

From,

JAGANNATH MISHRA
Addl. Principal Judge,
Family Court
Maharajganj.

To,

REGISTRAR GENERAL
Hon'ble High Court of Judicature at,
Allahabad.

Through:

District Judge,
Maharajganj.

SUB:-


Submission of Information about purchasing of official Plot according to C.L.25/Admin(A) dated 13.07.1998.

Sir,

Respectfully it is submitted that in compliance of Hon'ble Court circular letter no. 25/Admin(A) dated 13.07.1998. I am submitting details of purchase of official Plot from DLF Limited.

With regards.

Your's Faithfully


(JAGANNATH MISHRA)
Addl. Principal Judge,
Family Court, Maharajganj.
I.D. No. 5849

Encl.

- 1- Photo copy of Sale deed
- 2- Photo copy of PNB Passbook
- 3- Photo copy of HDFC Passbook
- 4- Photo copy of Information sent from Hardoi Judgeship.

Statement showing details of Immovable property i.e. commercial Plot No. BT5-001,
D.L.F. Garden City Lucknow.

1.	Date of Jointing	30.07.1999
2.	Present gross salary and take salary	Rs 24,19,367/- and Rs 18,37,280/-
3.	Details of purchase (movable property exceeding to value Rs. 10,000/- and immovable property made by him earlier with complete details, date of purchase amount spent etc.	1.Maruti 800 Car Purchased on 30.10.2005 for Rs 2,30,327 2.Revolver 32 bore Purchased on 22-02-2013 for Rs 85,652 3.Residential Plot measuring 237 sq. m. in DLF Garden City Block A No. 146 Village Purseni, Teh Mohanlalganj District Lucknow for Rs 53,44,925/-
4.	If 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.	Not Applicable
5.	If any loan taken from Bank etc. details of amount, mode of repayment, period of deduction, number of amount of installment etc.	Personal loan taken from PNB amount Rs. 5 lac on 13.02.2014 monthly installment Rs. 11,961.00 for 05 years now paid.
6.	Regarding purchase of a second hand Revolver name, its model, cost price etc. date of the first purchase (month and year of Revolver From Revolver dealer the purchase and a copy for which the Revolver was insured prior to its purchase by the officer)	Not applicable
7.	Detail of the property (Area of Plot, locality, city, District if building or flat then its size.)	Commercial plot no. BT5-001 Area-26.16 sq. meter in DLF Garden City Village Purseni Teh Mohanlalganj District Lucknow.
8.	Name and full address of the dealer/seller.	M/S DLF Ltd having Regd. office at DLF shopping mall 3rd floor Arjun marg DLF city phase 1 Gurgaon 122002
9.	Whether the dealer is regular and reputed one.	Yes
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.	Details of some of amount and payment with payers in sufficient there of.	<p>Sale Price Rs. 9,38,620.80 <u>PLC</u> 93,862.07 Total 10,32,482.87</p> <p>Payments Details 1. Rs. 2,00,000/- Paid by PNB Cheque No. 525511 on 22.04.2014 cleared on 02.05.2014 2. Rs.1,09,745/- Paid by PNB Cheque No. 525514 On 02.07.2014 cleared on 08.07.2014 3. (i) Rs. 20,000/- Paid by PNB Cheque No.525515 On 03.09.2014 cleared on 09.09.2014 (ii) Rs. 57,450 Paid by HDFC Cheque No. 587505 On 03.09.2014 cleared on 19.09.2014 4. Rs.77,425/- Paid by HDFC Cheque No.587512 On 30.11.2014 cleared on 13.11.2014 5. Rs. 51,625/- By HDFC Bank Cheque No. 587519 On 03.01.2015 cleared on 06.01.2015 6. Rs. 51,625/- By HDFC Bank Cheque No. 000003 On 03.03.2015 cleared on 09.03.2015 7. Rs. 51,625/- By HDFC Bank Cheque On 05.05.2015 cleared on 07.05.2015 8. Rs. 51,625/- By HDFC Bank Cheque No. 000017 On 02.07.2015 cleared on 04.07.2015 9. Rs. 51,625/- By HDFC Bank Cheque No. 000022 On 03.09.2015 cleared on 11.09.2015 10. Rs.77,440/- By HDFC Bank Cheque No. 29 On 02.11.2015 cleared on 03.11.2015 11. Rs.77,440/- By HDFC Bank Cheque No. 000041 On 01.01.2016 cleared on 02.01.2016 12. Rs.1,03,250/- By HDFC Bank Cheque No.45 On 01.03.2016 cleared on 02.03.2016 13. Rs. 51,624.14 By R.T.G.S. Gross amount of R.T.G.S. is Rs. 2,51,804 in this amount Registration charges and other development charges were included. Total 10,32,499.57</p>


(Jagannath Mishra)
Addl. Principal Judge,
Family Court, Maharajganj
I.D. No. 5849

भाग 1

प्रस्तुतकर्ता अथवा प्रार्थी द्वारा रखा जाने वाला

पंजीकरण संख्या 2019232007262

वेब संख्या : 201900822006359

वेब या प्रार्थना पत्र प्रस्तुत करने का दिनांक 2019-03-08 00:00:00

प्रस्तुतकर्ता या प्रार्थी का नाम विक्रम सिंह

वेब का प्रकार विवरण पत्र
प्रतिफल की धनराशि 1032483 / 733788

1. रजिस्ट्रीकरण शुल्क 20000
2. प्रतिनिधिकरण शुल्क 100
3. निरीक्षण या तलाश शुल्क
4. मुद्रांतर के अधिप्राप्ती करण सिद्ध शुल्क
5. करीमय शुल्क
6. विविध
7. वारिक प्रता

1 से 6 तक का योग 20100

शुल्क वसूल करने का दिनांक 2019-03-08 00:00:00

दिनांक जब वेब प्रतिनिधि या तलाश

प्रमाण पत्र सापस करने के लिए तैयार होगा 2019-03-08 00:00:00

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

1575-001

Uma Mishra

W₀

4913 / 19



114

UTTAR PRADESH

61AD 095655

CERTIFICATE

In pursuance of the order of the collector No. ३७७..... dated २५/०५/१८..... passed under Section 10-A at the stamp act is certified that an amount of **Rs. 72,300/-** in words **(Rupees Seventy Two Thousand Three Hundred only)** has been paid by **Mrs. Uma Mishra W/o Mr. Jagannath Mishra R/o Ashtabhuja Nagar, Near Shivam Gas Godown, Pratapgarh, Uttar Pradesh, India**, in cash as stamp duty in respect of this instrument in the State Bank of India Lucknow by Challan No. **HG38042** dated **16.08.2018**, a copy of which is annexed herewith.

07262

Lucknow
Dated : 20/08/18

[Signature]
Chief Treasury Officer
Lucknow



विवरण :- रोकड़ (विवरण सहित)

(धनराशि रूपयों में)

नोट / सिक्के

1000 x

500 x

100 x

50 x

20 x

10 x

5 x

2 x

1 x

72300-00 / -
18/07/2018
72300.00 / -

धेक (पूर्ण विवरण के साथ)

योग :- Cheque No: 000086

Date: 14-07-2018

टिप्पणी :- Bank: HDFC Bank, Civil lines, Allahabad, Uttar Pradesh

1. जिन विभागों में अधिक संख्या में चालानों द्वारा धनराशि जमा होती है (जैसे व्यापार कर, स्टाम्प एवं पंजीकरण, शिक्षा, लोक सेवा आयोग आदि) उन्हें बजट साहित्य के खण्ड - 4 अथवा लोक लेखा खण्ड - 2 के अनुसार लेखा शीर्षक मुद्रित कराना उचित होगा। अन्य प्रकरणों में बजट साहित्य के खण्ड-2 (लोक लेखा) तथा खण्ड-4 (राजस्व एवं पूंजी लेखे की प्राप्ति) में दर्शाये गये लेखा - शीर्षक के स्तरों के अनुरूप विभागीय अधिकारी द्वारा प्रमाणित किया जायेगा
2. जिन जमा धनराशियों के लिए विज्ञापन द्वारा सार्वजनिक रूप से प्रसारित लेखाशीर्षक विशेष में धनराशि जमा करने हेतु निर्देशित किया गया है, तो ऐसी दशा में चालान फार्म के लेखा - शीर्षक को सत्यापित करना आवश्यक नहीं होगा।
3. यदि जमा की जाने वाली धनराशि में पैसे का कोई अंश है तो 50 पैसे से कम की धनराशि को छोड़ दिया जायेगा एवं 50 पैसे उससे अधिक की धनराशि का अंश उच्चतर रूपये पर पूर्णांकित कर धनराशि जमा की जायेगी।

For DLF LIMITED

Authorised Signatory

BT5-001

उमा मिश्रा

वित्तीय नियम संग्रह खण्ड - 5, भाग 2

प्रपत्र संख्या - 43 ए (1)

(प्रस्तर 417 एवं 478 देखिए)

धनराशि जमा करने का घालान फॉर्म

- उपकोषागार / बैंक का नाम व शाखा SBI GBB Lko
- जिस व्यक्ति (पदनाम कद आवश्यक हो) या संस्था के नाम से धनराशि जमा की जा रही है उसका नाम Mrs. Uma Mishra W/o Mr. Jagannath Mishra R/o Ashtabhujia Nagar, Near Shivam
 - पता Gias Gndown, Pratapgarh - Uttar Pradesh, India
 - पंजीकरण संख्या / पक्ष का नाम वाद संख्या (यदि आवश्यक हो)
 - जमा की जा रही धनराशि का पूर्ण विवरण Gen Stamp (धनराशि किस हेतु जमा की जा रही है तथा किस विभाग के पक्ष में जमा की जा रही है)
 - घालान की सकल राशि Seventy two thousand
 - घालान की निबल राशि three hundred only / -
 - लेखा शीर्षक का पूर्ण विवरण / लेखा शीर्षक की मुहर :
 - लेखा - शीर्षक की 13 डिजिट कोड

मुख्य लेखा-शीर्षक	उप मुख्य-शीर्षक	लघु-शीर्षक	उप-शीर्षक	व्योरेवार-शीर्षक	धनराशि (अंको में)
0030	02	102	02	04	72300.00 / -
Seventy two thousand three hundred only / -					72300.00 / -
योग					

धनराशि (शब्दों में)
 घालान में लेखा-शीर्षक की पुष्टि करने वाले विभागीय अधिकारी के हस्ताक्षर मुहर

Amit Kumar Dwivedi
 जमाकर्ता व हस्ताक्षर Advocate
 C-207/34, Indira Nagar, Lucknow.
 Mob.-9956553333



केवल उपकोषागार / बैंक के प्रयोगार्थ

घालान संख्या H638042 अंको में रु० []

दिनांक शब्दों में रु० []



प्राप्त किया
 प्राप्तकर्ता के हस्ताक्षर उपकोषागार / बैंक की मुहर सहित



CIRCLE VALUE	Rs. 7,33,788.00/-
SALE CONSIDERATION	Rs 10,32,482.87/-
STAMP DUTY	Rs. 72,300.00/-

Circle Rate @ 25500/- per sq meter

Commercial Plot Situated at DLF Garden City

Rai Bareilly Road , Tehsil Mohanlalganj , Lucknow.

THIS DEED OF CONVEYANCE is made at Lucknow on this **08th** day of **MARCH** 2019.

Between

M/s. DLF Ltd. (PAN AAACD3494N), a Company incorporated under the Companies Act, 1956, having its Registered Office at DLF Shopping Mall , 3rd Floor, Arjun Marg, DLF City Phase-1, Gurgaon-122002, through its duly Authorised Signatories, **Shri Vikas Singh, S/o Shri K.K. Singh & Shri Ravish Abbas s/o Shri Mohd. Saeed** authorised to execute the Conveyance Deed on its behalf vide Board Resolution dated 28th March 2016 (hereinafter referred to as "the Vendor" which expression shall, unless repugnant to the context or meaning thereof, include its successors, nominee, agency and assigns) of the First Part;

For DLF LIMITED

 Authorised Signatory







IN FAVOUR OF

1. MRS. UMA MISHRA W/o MR. JAGANNATH MISHRA R/o ASHTABHUJA NAGAR, NEAR SHIVAM GAS GODOWN, PRATAPGARH - UTTAR PRADESH, INDIA PAN-ARPPM5992H AND MR. JAGANNATH MISHRA S/o MR RAMESHWAR PRASAD MISHRA R/o ASHTABHUJA NAGAR, NEAR SHIVAM GAS GODOWN, PRATAPGARH - UTTAR PRADESH, INDIA, PAN- AJUPM7597B(hereinafter called "the Vendee(s)", which expression shall unless repugnant to the meaning or context thereof include his/her/their legal heirs, executors, administrators, successors, nominees and assigns) of the Second Part.

['Vendor' & 'Vendee(s)' are collectively referred to as "the **Parties**" and individually as a "**Party**".]


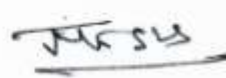
WHEREAS, the Vendor is the owner and in possession of land parcel admeasuring about 252.69 acres (hereinafter referred to as "the **said Land**") situated at Village Purseni, Tehsil Mohanlal Ganj, Raibarielly Road, District Lucknow, State U.P.-227305.

AND WHEREAS, the Uttar Pradesh Awas Evam Vikas Parishad has granted to the Vendor License NoLA04/NV-101/HIS-01/PDR-43/54-A dated 20/08/2011 to develop an Integrated Residential Township of 252.69 Acres under Integrated Residential Township Policy 2014 along with various approvals (annexed with Plot Allotment letter as Annexure-I) for development of the said Land into a residential/ commercial/plotted/ group housing colony under the name of '**Gardencity**', situated at Village Purseni, Tehsil Mohanlalganj, Raibarielly Road, District Lucknow, State U.P.-227305 (hereinafter referred to as the "**said Township**").

AND WHEREAS, the layout plan of the said Township has been approved by the concerned authorities and the Vendor is

For DLF LIMITED


Authorized Signatory

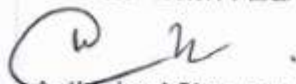
the absolute owner in possession of parcel of land, being Commercial Plot **BT5-001** admeasuring **26.16Sq. Mtrs. (31.28 Sq.Yds.)** (hereinafter referred to as "**thesaid Commercial Plot**") in the said Township. The said Commercial Plot is more particularly described in Schedule-I hereto.

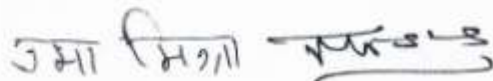
AND WHEREAS, the Vendee(s) had executed Plot Allotment Letter and Application for Allotment (hereinafter referred to as "the Agreement") with the Vendor for purchase of the said Commercial Plot. The Vendee(s) prior to the execution of the Agreement, had demanded from the Vendor and the Vendor had allowed the Vendee(s), inspection of layout of the said Township, ownership/ title records of the said Land and all other relevant details/ documents including those relating to the title, competency etc. The Vendee(s) is/are fully satisfied in all respects with regard to the right, title and interest of the Vendor in the said Township in which the said Commercial Plot is situated and has/have understood all limitations and obligations of the Vendor in respect thereof. The Vendee(s) acknowledges and confirms that the Vendee(s) is/are fully satisfied with respect to the title and competency of the Vendor to execute this Conveyance Deed.

AND WHEREAS, the Vendee(s) after having been fully satisfied in all respects and solely relying upon its own judgment and due diligence in purchasing the said Commercial Plot and not relying upon any literature, sales plan, sale brochure, advertisement, representation, statement or estimate of any nature whatsoever whether written or orally made by the Vendor or any of its agent regarding the said Commercial Plot and the facilities to be made available to the Vendee(s) or any other data except as specifically contained in this Conveyance Deed has/have desired to purchase the said Commercial Plot.

AND WHEREAS, the Vendee(s) reconfirms and reaffirms that he/she/it/they has/have understood all limitation and

For DLF LIMITED


Authorized Signatory



obligations of the Vendor in respect of the said Commercial Plot and its usage and is/are fully satisfied.

AND WHEREAS, the Vendee(s) had executed the said Agreement with the Vendor for purchase of the said Commercial Plot for a sum of **Rs 10,32,482.87/- (Rupees Ten lakhs thirty two thousand four hundred eighty two and eighty seven paise only)**, the details whereof are mentioned in Schedule-II, and on other terms and conditions stipulated in the Application for Allotment, including the payment(s) made by the Vendee(s), pro-rata charges levied or to be levied by any Government or Authority for provision of external and/or peripheral services, and of the charges for maintaining various services and facilities in the said Township until the same is handed over to a local body for maintenance. The Vendee(s) has/ have also agreed to bear and pay all the expenses and outgoings for the completion of sale for the said Commercial Plot, including but not limited to stamp duty, registration and execution charges and incidental charges.

AND WHEREAS, it is clarified that this Conveyance Deed is confined to and limited in its scope only to the sale of said Commercial Plot in the said Township. All land(s) falling outside the periphery/ boundary of the said Commercial Plot are clearly outside the scope of this Conveyance Deed and the Vendee(s) shall have no ownership rights, no rights, title or interest of any kind or manner whatsoever in any land falling outside the periphery/ boundary of the said Commercial Plot.

AND WHEREAS, nobody else besides the Vendor has any interest, right or claim of any kind whatsoever in the said Commercial Plot which on the date hereof is free from all encumbrances of any kind whatsoever and the Vendor has full and unrestricted right and power to convey, assign, transfer, alienate and sell the same.

For DLF LIMITED



Authorised Signatory

उमा मिश्रा 

AND WHEREAS, the Vendor represents that the said Commercial Plot is free from any charge, lien, mortgage, lease, notice, requisition, acquisition proceedings, will, loan, security, stay order or encumbrance of any other kind and the title of the said Commercial Plot is clear and marketable.

AND WHEREAS, the Vendor is now desirous of conveying the said Commercial Plot unto the Vendee(s).

Definitions and Interpretation:


In this Conveyance Deed, unless repugnant or contrary to the context hereof, the following words and expressions, when capitalized, shall have the meanings assigned herein. When not capitalized, such words and expressions shall be attributed their ordinary meaning.

"Agreement" shall mean the Plot Allotment Letter as well as the Application for Allotment including their annexures, recitals, schedule thereof pertaining to the said Commercial Plot in the said Township executed by and between the parties.

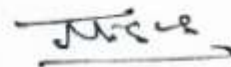
"Conveyance Deed" means this deed of conveyance dated _____, conveying the title of the Said Commercial Plot in favour of the Vendee(s).

"External Development Charges" (EDC) shall mean charges (including interest) for external development levied/leviable on the said Township by whatever name called or in whatever form and with all such conditions imposed by Government or any other competent authority(ies) and includes any increase in such charges;

"Governmental Authority" or "Governmental Authorities" shall mean any government authority, statutory authority, government department, agency, commission, board,

FOR DLF LIMITED

 Authorised Signatory

उमा मिश्रा



tribunal, or, rule or regulation making entity having or purporting to have jurisdiction on behalf of the Republic of India or any State or other subdivision thereof or any municipality, district or other subdivision thereof, and municipal/ local body/ authority having jurisdiction over the land on which the said Township is situated;

“Interest Bearing Maintenance Security” (IBMS) shall mean the interest bearing maintenance security to be paid by the Vendee(s) for the maintenance and upkeep of the said Township/ Said Commercial Plot to be paid as per the payment plan to the Vendor or to the Maintenance Agency @Rs. 269/- per sq. mtr. of the said Commercial Plot. IBMS shall carry a simple yearly interest as per the applicable rates on one year fixed deposits accepted by State Bank of India at the close of each financial year on 31st March to be adjusted in the manner to be stated in the Agreement and one year advance Maintenance Charges.

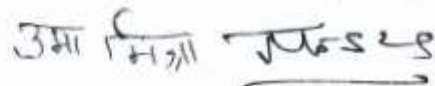
“Infrastructure Development Charges” (IDC) shall mean the infrastructure development charges, levied or leviable, now or in future, by whatever name called, by the Governmental Authority(ies) for recovery of the cost of development of State/National Highways, transport, irrigation facilities, power & water facilities etc. and includes any additional levies, fees, cesses, charges, etc and any further increase in such charges.

“Maintenance Agency” shall mean the person(s) who shall carry out the maintenance and upkeep of the said Township and who shall be responsible for providing the maintenance services within the said Township, which may be the Vendor or association of plot owners or such other appointed agency/ body/ company to whom the Vendor may handover the maintenance of the said Township.

FOUNDED LIMITED



Authorized Signatory



"Maintenance Agreement" shall mean the maintenance agreement to be executed by the Vendee(s) with the Maintenance Agency.

"Maintenance Charges" shall mean the maintenance charges payable by the Vendee(s) to the Maintenance Agency (in accordance with the demand raised by the maintenance agency for the maintenance and upkeep of the said Township, including Common Areas and Facilities) but does not include; (a) the charges for actual consumption of utilities in the Said Commercial Plot including electricity, water, which shall be charged based on actual consumption on monthly basis or such other periods as specified by the Maintenance Agency and (b) any statutory payments, Taxes etc. with regard to the said Township (the details of Maintenance Charges shall be more elaborately described in the Maintenance Agreement) as these shall otherwise be payable by the Vendee(s).

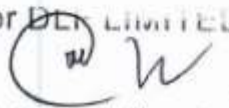
"Commercial Plot Area" shall mean the area of the Said Commercial Plot as mentioned in Schedule-I.

"Said Commercial Plot" shall mean **Commercial Plot No. BT1-006** allotted to the Vendee(s), details of which have been set out in **Schedule-I**

"Said Township" means the Integrated Residential Township of 252.69 acres under Integrated Residential Township Policy, 2014 along with various approvals (annexed with Plot Allotment letter as Annexure-I) for development of the said Land into a residential/ commercial/plotted/ group housing colony under the name of '**Gardencity**', situated at Village Purseni, Tehsil Mohanlalganj, **Raibarielly Road**, District **Lucknow**, State **U.P.-227305**

"Said Land" means land admeasuring about 252.69 acres situated at Village Purseni, Tehsil-**Mohanlal Ganj, Raibarielly**

FOR DELTA LIMITED



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Road, District Lucknow, State U.P.-227305 comprising of residential plots/ commercial & institutional complex/ convenient shopping centre, school, commercial plots etc. as per the layout plan approved by Uttar Pradesh Avas Evam Vikas Parishad , Lucknow or any subsequent/ revised layout plan(s) so approved, on which the said Township is being developed.

"Taxes" shall mean any and all taxes and cesses by whatever name called payable by the Vendor to the Government or any other Statutory Authority and/or designated agency on Governments behalf. It shall include but not limited to Value Added Tax, State Sales Tax, Central Sales Tax, Works Contract Tax, Service Tax, Labour Cess, Education Cess or any other tax and cess by whatever name called as may be applicable, levied charged or to be levied or charged.

Taxes shall include any tax and cess reimbursed by the Vendor to its Contractors and/or Vendor (reimbursed statutory cost) by way of Value Added Tax, State Sales Tax, Central Sales Tax, Works Contract Tax, Service Tax, Labour Cess, and Education Cess or any other taxes by whatever name called in connection with the construction of the said Township now or in future and/or any increase thereof. The Vendee agrees and undertakes to pay the same as and when demanded by the Vendor.

"Vendor" shall have the meaning as described to it in the preamble to this Deed.

"Vendee(s)" shall have the meaning as described to it in the preamble to this Deed.

For DLF LIMITED


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NOW, THEREFORE, THIS DEED OF CONVEYANCE WITNESSETH AS FOLLOWS:

1. That in accordance with and subject to the terms of the Allotment Letter and the terms and conditions contained in this Conveyance Deed and in consideration of the total price of **Rs10,32,482.87/- (Rupees Ten lakhs thirty two thousand four hundred eighty two and eighty seven paise only)** paid by the Vendee(s) and received by the Vendor (as per details mentioned in Schedule-II hereunder), the Vendor doth hereby sells, conveys, assigns and transfers unto the Vendee(s) by way of sale, the said Commercial Plot (more fully described in the Schedule-I hereunder), free from all charges and encumbrances together with right to use of all ways, paths, passages, privileges and easements, whatsoever attached to the said Commercial Plot or in any way appended therewith usually held as part and parcel thereof. The Vendors do hereby covenant with the Vendee(s) that they possess good and marketable title to the Said Commercial Plot hereby sold, conveyed and transferred to the Vendee(s) and that title/ interest of the Vendors in the Said Commercial Plot is not the subject matter of any litigation and the same is free from any mortgage, lien or charges.
2. That the Vendor agrees that for all times hereafter, it will be lawful for Vendee(s) to enter upon the said Commercial Plot and hold and enjoy the same and every part thereof without any interruption, disturbance, claim or demand from the Vendor subject to the terms and conditions of the Agreement and this Conveyance. The Vendor agrees that it shall from time to time and at all times hereafter, upon every reasonable request and at the cost of the Vendee(s) make, acknowledge, execute and perfect with all proper dispatch, all such further and other lawful and reasonable acts, deeds, matters and

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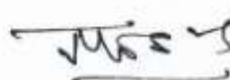
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things whatsoever necessary for assuring the said Commercial Plot unto the Vendee(s) in the manner mentioned in this Conveyance Deed and the Allotment Letter. The Vendor covenants that this Conveyance Deed is executed in its entirety and that the Vendor has received full sale price of the said Commercial Plot.

3. That the Vendee(s) confirms having paid the pro-rata share of External Development Charges (EDC) and Infrastructure Development Charges (IDC) as a part of the price of the said Commercial Plot as levied by the Government of Uttar Pradesh from the date of issue of Licence(s), as applicable to the Said Township. The Vendee(s) agrees to pay any increase in or levy of EDC or IDC (by whatever name called or in whatever form) on pro-rata basis directly to the Government. If, however, the Vendor is required to pay such increase of EDC and IDC to the government authorities/agencies (including with retrospective effect), after execution of this Conveyance Deed then the Vendee(s) agrees and undertakes to pay the such charges, on pro-rata basis, directly to the Government Agency or concerned Department or to the Vendors as may be called for immediately on demand. The determination of the pro-rata share of the Vendee(s) by the Vendor shall be final and binding on the Vendee(s). The Vendee(s) affirms that if the increased EDC or IDC is not paid, the same shall be treated as unpaid sale price of the Said Commercial Plot and the Vendor shall have the first charge and lien over the Said Commercial Plot and the right to resume the Said Commercial Plot.
4. That the Vendee(s) has/have agreed that in addition to the other charges mentioned in this Conveyance Deed and the Agreement, if the Vendee(s) intend(s) to use the Club/ Community Centre which is located inside Township as per approved layout inside or outside the

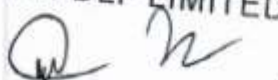
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said Township, the Vendee(s) shall pay membership fee (more clearly described in the Payment Plan as per details mentioned in Schedule-II hereunder) for use of the said Club/ Community Centre, in every 5 years and shall further pay additional entrance fee for each additional family member/s. It is agreed between the parties that the said membership of the Club/ Community Centre is optional for the residents/ occupants. The residents/ occupants who intend to be member of the said Club/ Community Centre have to pay aforesaid one time entrance fee. The total number of memberships will be limited to 4 (four) per plot and if more memberships are required in respect of the same said Commercial Plot, then the Vendor reserves the right to review the same in deserving cases and the Vendor's decision on the grant of additional membership beyond four shall be final and binding on the Vendee(s). The members shall abide by the terms and conditions laid down by the management of the Community Centre/ club. The Vendee(s) shall be liable to pay for the annual maintenance charges/ usage charges in accordance with the usages and services availed by the Vendee(s). The Vendee(s) shall be required to sign and execute necessary documents for membership of the Community Centre/club which shall contain terms and conditions of membership and Vendee(s) shall be bound by the same. The one time entrance fee shall automatically extinguish in favour of the Vendee(s) upon sale of the said Commercial Plot by the Vendee(s) and the same shall stand transferred in the new vendee/s name.

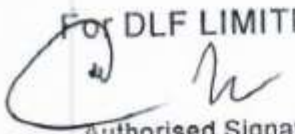
5. That the Vendee(s) confirms and undertakes that the Vendee(s) shall be liable to pay all kinds of taxes and cesses including but not limited to GST, CGST, SGST, value added tax, state sale taxes, central sale tax, work contract tax, services tax, one time building tax, luxury tax, building and other construction worker welfare

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funds, education cess, government rates, tax on land, municipal tax, property tax, wealth tax, taxes, fees or levies of all and any kind by whatever name called, whether levied or livable now or in future by the government, municipal authority or any other governmental authority on the said Commercial Plot/ said Township, as the case may be, as assessable or applicable from the date of the Agreement. The Vendee(s) further agrees that if the said Commercial Plot is not assessed separately, then it shall pay the same on pro-rata basis as determined and demanded by the Vendor which shall be final and binding on the Vendee(s). If the said Commercial Plot is assessed separately, the Vendee(s) shall pay directly to the competent authority on demand being raised by the competent authority.

6. That the Vendee confirms that subject to the terms and conditions of this Deed and upon execution of Conveyance Deed the Vendee shall have the following rights with regard to the Said Commercial Plot:
- i) ownership with regard to the Said Commercial Plot only;
 - ii) right to only use such general common areas and facilities as maybe earmarked by the Vendor, subject to timely payment of Maintenance Charges. The Vendee shall use the common area and facilities harmoniously alongwith other plot owners, maintenance staff, etc, without causing any inconvenience or hindrance.
7. That except the said Commercial Plot, all other land(s), areas, facilities and amenities, are specifically excluded from the scope of this Conveyance Deed and the Vendee(s) shall not be entitled to any ownership rights, rights of usage, title or interest etc. in any form or manner whatsoever in such land(s), areas, facilities and

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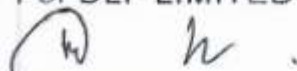
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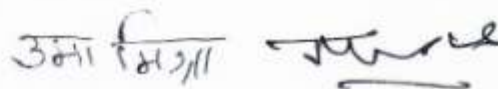

amenities, including but not limited to club/ recreational facility and commercial centers. Such lands, areas, facilities and amenities)including the club/ recreational facility have not been included in the computation of Plot Area for calculating the Total Price of the said Commercial Plot and the Vendee(s) confirms that the Vendee(s) has/have not paid any price for use or ownership in respect of any lands, area, facilities and amenities. It is clarified that the ownership of such lands, areas, facilities and amenities vest solely with the Vendor and their usage and manner/method of use, disposal etc. shall be at the sole discretion of the Vendor including creation of rights in favour of any other party by way of sale, transfer, lease, joint venture, collaboration or any other mode including transfer to government, semi-government, any other authority, body, Person, institution, trust and/or any local body(ies).

7. That the Vendee(s) acknowledges and confirms that the Vendee(s) has read and understood the applicable Act(s) / Rule(s) and the implications thereof in relation to the various provisions of this Conveyance Deed and the Vendee(s) is in full agreement with the provisions of this Deed in relation to the applicable Act(s) / Rule(s) and shall comply and shall be bound by the provisions thereof, as and when applicable and from time to time or any statutory amendments or modifications thereof or the provisions of any other law (s) dealing with the matter.

The Vendee(s) undertakes to do all acts, things, deeds including present himself/herself/itself/themselves as may be required for the execution and registration of the Conveyance Deed in respect of the Said Commercial Plot and as the Vendor so desire to comply with the provisions of the applicable Act(s) /Rule(s).

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8. That the Vendee(s) undertakes to join the Garden City Residents Welfare Association formed under relevant provisions of the Acts of Society Registration Act, 1860 and pay membership fee, any other fees, charges thereof and complete such documentation and formalities as may be deemed necessary by the Vendor for this purpose.
- 9(i) That the Vendee(s) agree(s) to enter into maintenance agreement with the Garden City Residents Welfare Association and its appointed Agency/ nominee (hereinafter referred to as 'the Maintenance Agency') as may be appointed by Association from time to time for the maintenance and upkeep of the common areas in the said Township but outside the said Commercial Plot, until these are handed over to local body or any government agency. The Vendee(s) acknowledges and undertakes to pay the Maintenance Charges as the bills raised by the Association/Maintenance Agency. The Vendee(s) confirms and undertakes not to raise any claim against payment of Maintenance Charges.
- 9(ii) That the Vendee(s) undertakes to deposit and always keep deposited Interest Bearing Maintenance Security (IBMS) with the Vendor/Maintenance Agency/ Association calculated at the rate of Rs. 269/- per sq. mtr. (Rs. 225/- per sq. yd. approx.) on the full area of the said Commercial Plot carrying simple yearly interest as applicable on one year fixed deposit accepted by State Bank of India at the close of each financial year on 31st March calculated from the date of realization of the amount by the Vendor/Maintenance Agency/ Association. In case of failure of the Vendee(s) to pay the Maintenance Charges or any other charges on or before the due date, the Vendee(s) shall not have the right to avail the maintenance services and the Vendor/Maintenance Agency/ Association shall have the right to adjust, in the

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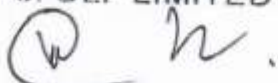
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first instance, the interest accrued on the IBMS against such defaults in the payment of maintenance bills and in case such accrued interest falls short of the amount of the default, the Vendee(s) confirms that the Vendor/Maintenance Agency/ Association shall adjust the principal amount of the IBMS against such defaults. If due to such adjustment in the principal amount, the IBMS falls short, then the Vendee(s) hereby undertakes to make good the resultant shortfall within 15(fifteen) days from the date of such adjustment of the principal amount of IBMS. On such shortfall, the Vendor/Maintenance Agency/ Association shall have the right to withhold such facilities as may be provided by the Association/ Maintenance Agency to the said Commercial Plot and the same shall be treated as unpaid sale price of the said Commercial Plot. The Vendor/Maintenance Agency/ Association reserves the right to increase the IBMS from time to time keeping in view, the increase in the cost of maintenance services. The Vendee(s) undertakes to pay such increases within 15 (fifteen) days of demand by the Vendor/Maintenance Agency/ Association. The decision of the Vendor/Maintenance Agency/ Association to increase IBMS shall be final and binding on the Vendee(s). If the Vendee(s) fails to pay such increase in the IBMS or to make good the shortfall as aforesaid on or before its due date, then the Vendee(s) authorizes the Vendor to treat this Conveyance Deed as cancelled without any notice to the Vendee(s) and recover the shortfall from the sale proceeds of the said Commercial Plot and refund to the Vendee(s) the balance money realized from such sale.

- 9(iii) That the Vendee(s) acknowledges and confirms that the Association reserves the sole right to modify/revise all or any of the terms of the IBMS, Maintenance Agreement, including the amount/rate of IBMS etc.

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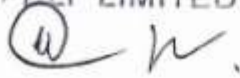

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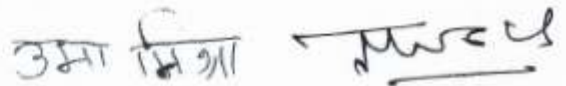


- 9(iv) That the Vendee agrees to strictly comply with the code of conduct that may be determined by the Vendor/ Maintenance Agency/ Association for occupation and use of Said Commercial Plot and such other conditions as the Vendor/ Maintenance Agency/ Association may deem fit from time to time which may include but not limited to usage of the Said Commercial Plot, operation hours of various maintenance services, general compliances for owners of the Commercial Plot, regulation as to entry/ exit of the visitors, invitees, guests, security, etc. The Vendee understands that the code of conduct as may be specified by the Vendor/ Maintenance Agency/ Association is always subject to change by the Vendor/ Maintenance Agency/ Association.
- 9(v) The Vendee(s) acknowledges that the Vendor shall have the right to carry out developmental/construction activities in future in any other area/s falling outside the Said Commercial Plot and that the Vendee(s) shall not raise any objection or make any claim(s) or default in making payment on time as and when demanded by the Vendor or the Maintenance Agency, on any account whatsoever, including under garb of inconvenience, if any, which may be suffered by the Vendee(s) due to such developmental/ construction or its incidental/ related activities.
10. That the Vendee(s) acknowledges and confirms to abide by the terms and conditions of the Maintenance Agreement and to pay promptly all the demands, bills, charges as may be raised by the Vendor/ Maintenance Agency/ Association from time to time. The Vendee(s) assures and undertakes to pay the total Maintenance Charges fixed by the Vendor/ Maintenance Agency/ Association which decision shall be final and binding on the Vendee(s).

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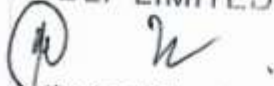


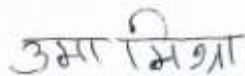
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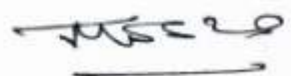


11. That the Vendee(s) acknowledges that the Maintenance Agency shall be responsible for providing maintenance services only with respect to the common areas falling within the said Township but outside the said Commercial Plot and these shall mainly relate to services in respect to the public roads, landscaping, sewerage, drainage clearance, water, street lights, pavements, horticulture etc and to do all such acts, deeds, matters and things as may be necessary to provide uninterrupted maintenance services. The Maintenance Agency may entrust or cause the aforesaid maintenance services, to be undertaken/ carried out through any Person/entity, as deemed fit at its sole discretion. The Vendee(s) acknowledges and confirms that the infrastructure facilities provided by the Government in the said Township is beyond the control of the Vendor and the Vendee(s) shall have no right to raise/demand any claim or dispute against the Vendor in respect of the facilities provided by the Government or any other statutory authorities.
13. That the Vendee(s) agrees and confirms that if Vendor applies for and thereafter receives permission, from Uttar Pradesh State Electricity Board - or from any other body/ commission/ regulator/ licensing authority constituted by the Government of Uttar Pradesh for such purpose, to receive and distribute bulk supply of electricity energy in said Township, then the Vendee(s) undertakes to pay on demand to the Vendor/its nominee proportionate share as determined by the Vendor/ its nominee of all deposits and charges paid/ payable by the Vendor/ it nominee to Uttar Pradesh State Electricity Board any other body/commission/regulatory/licensing authority constituted by the Government of Uttar Pradesh. The Vendee(s) further agrees and undertakes that the proportionate share of cost, incurred by the Vendor for

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creating infrastructure like HT Feeder, EHT Sub Station etc. shall also be payable by Vendee(s) on demand. Further the Vendee(s) agrees that the Vendor/ Association/Maintenance Agency shall be entitled in terms of the Maintenance Agreement to be executed to withhold electricity supply to the said Commercial Plot till full payment of such deposits and charges are made by the Vendee(s) and same is received by the Vendor. Further, in case of bulk supply of electricity energy, the Vendee(s) agrees to abide by all the conditions of sanction of bulk supply including but not limited to waiver of the Vendee(s) rights to apply for individual/direct electrical supply connection directly from Uttar Pradesh State Electricity Board or any other body responsible for supply of electrical energy. The Vendee(s) agrees to pay any increase in the deposits charges for bulk supply of electricity energy as may be demanded by the Vendor/its nominee from time to time.

14. That the Vendee(s) further agrees and undertakes that the proportionate cost of providing infrastructure service for cabling, internet, etc. shall also be payable by Vendee(s) on demand. The said infrastructure service(s) shall be provided by service providers for applicable user charges and would form part of the Maintenance Agreement to be executed.
15. That the Vendee(s) further agrees and undertakes that as and when any plant & machinery within the said Township including but not limited to DG sets, electric sub-stations, pumps, firefighting equipment, any other plant/equipment of capital nature etc. require replacement, up-gradation, additions etc., the cost thereof shall be contributed by all the Owners(s) in the said Township, as the case may be on pro-rata basis. The Vendor or its nominee/the Maintenance Agency/ Association shall have the sole authority to decide the

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necessity of such replacement, up-gradation, additions etc. including its timings or cost thereof and the Vendee(s) agrees to abide by the same.

16. That the Vendee(s) shall reimburse to the Vendor on demand the amount to be determined at the time of providing necessary connections to make arrangements for providing sewer and water connections from the mains laid along the road serving the said Commercial Plot.
17. That the Vendee(s) confirms and acknowledges having received actual, physical, vacant possession of the said Commercial Plot from the Vendor after satisfying himself/herself/itself/themselves about the Commercial Plot Area and the terms and conditions attached thereto. The Vendee(s) confirms that the Vendee(s) is/are fully satisfied and has/have no complaint or claim in respect of the Plot Area.
18. That the Vendee(s) undertakes and agrees not to use the said Commercial Plot for any purpose other than shop-cum-office purpose or in a manner that may cause nuisance or annoyance to other plot owners in the said Township or for any commercial or illegal or immoral purpose or to do or suffer anything to be done in or around the said Commercial Plot which tends to cause damage to any plot/structure adjacent to the said Commercial Plot or anywhere in the said Township or in any manner interfere with the use thereof or of spaces or amenities available for common use. The Vendee(s) shall indemnify the Vendor against any penal action, damages or loss due to misuse by the Vendee(s). The Vendee(s) acknowledges that any other use of the said Commercial Plot other than for shop-cum-office purpose shall entitle the Vendor to treat this Conveyance Deed as cancelled

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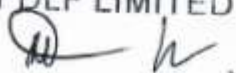

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and to resume the possession of the said Commercial Plot.

19. That the Vendee(s) confirms that the Vendor/ Maintenance Agency shall have the first charge on the said Commercial Plot in respect of any amount payable and outstanding by the Vendee(s) towards any additional EDC or IDC, taxes, demands, assessments etc. as mentioned hereinabove. The Vendee(s) confirms that any amount payable shall be treated as unpaid sale price of the said Commercial Plot and for that unpaid sale price; the Vendor/ Maintenance Agency shall have the first charge on the said Commercial Plot.
20. That the Vendee(s) confirms that wherever the Vendee(s) has/have to make payment in common with plot owners in the said Township, the same shall be in proportion which the Plot Area of the said Commercial Plot bears to the total area of the all plots.
21. That the Vendee agrees that the layout plan of the said Township is a gated colony surrounded by the external wall/fence/grill and manned by an appointed security agency with security systems in place. The security agency shall be appointed by the Vendor/its nominee/ Maintenance Agency/ Association. The Vendee(s) shall not in any manner breach or cause damage to the external wall/ fence/ grill surrounding the said Township.
22. That the Vendee(s) confirm that he/they has/have entered into this transaction with the full knowledge and understanding of this Deed of Convycance and subject to all the laws and notifications and rules applicable to this area, including terms and conditions of the license(s)/Occupancy Certificate granted by the Uttar Pradesh Avas Evam Vikas Parishad, Government of Uttar

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Pradesh for setting up the said Township and the undertakings given by the Vendor to the Uttar Pradesh Avas Evam Vikas Parishad, Government of Uttar Pradesh in this regard.

23. That the Vendee(s) confirms having borne and paid all expenses for the completion of this Conveyance Deed, including cost of stamp duty, registration and other incidental charges. This Conveyance Deed in respect of the transaction involved herein, is valued for the purpose of stamp duty at **Rs 72,300.00/- (Rupees Seventy two thousand three hundred only)** terms of the Indian Stamp Act, 1899. Any deficiency in the stamp duty, as may be determined by the Sub-Registrar/ concerned authority, along with consequent penalties/ deficiencies as may be levied in respect of the said Commercial Plot conveyed by this Conveyance Deed shall be borne and paid exclusively by the Vendee(s) and the Vendor shall have no responsibility and/ or obligation in this regard.
24. That the Vendee(s) confirms and acknowledges that all the terms and conditions of the Agreement shall be deemed to have been incorporated in this Conveyance Deed save and except those terms and conditions of the Allotment Letter which are at variance with the terms and conditions contained in this Conveyance Deed in which case terms and conditions contained herein in this Conveyance Deed shall prevail.
25. That the Vendee(s) acknowledges that if any clause of this Conveyance Deed shall be determined to be void or unenforceable under any applicable law, such provision shall be deemed to have been amended or deleted in so far as are reasonably inconsistent with the purpose of this Conveyance Deed and to the extent necessary to conform to the applicable laws; and the remaining

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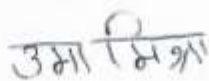

provisions of this Conveyance Deed shall remain valid and enforceable in laws.

26. That the Vendee(s) confirms that all the obligations arising under this Conveyance Deed in respect of the said Commercial Plot/Said Township shall equally be applicable and enforceable against any and all occupiers, tenants, licences and/or subsequent purchasers of the said Commercial Plot as the said obligations go with the said Commercial Plot for all intents and purposes and the Vendee(s) assures the Vendor that the Vendee(s) shall take sufficient steps to ensure the performance in this regard.
27. That the Vendee(s) confirms and acknowledges that the Vendee(s) shall be solely responsible and liable for violations, if any, of the provisions of the law of the land and applicable rule, regulation or direction by the competent authority; and that the Vendee(s) shall indemnify the Vendor for any liability and/or penalty in that behalf.
28. That the Vendee(s) shall be bound to complete construction of the said Commercial Plot within (04) (four) years from the date of offer for possession by the Vendor to the Vendee(s). In case the Vendee(s) fails to complete the construction and obtain a certificate for occupation and use from the Competent Authority within the stipulated period, the Vendee(s) agrees that the Vendor shall be entitled to resume the said Commercial Plot and refund the amount(s) paid by the Vendee(s) after deducting Earnest Money along with the interest on delayed payments, brokerage, other charges and taxes, if any incurred by the Vendor without any interest and resell the said Commercial Plot and the Vendee(s) shall be left with no right, title or interest on the said Commercial Plot. The Vendor at their sole discretion may

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accede to the request of the Vendee(s) to extend the construction period but only upon the Vendee(s) paying a late construction penalty to the Vendor calculated at the rate of Rs. 50/- per sq. mtr. per month (Rs. 42/- per sq. yd. approx.) on the full area of the said Commercial Plot per month for the entire period of delay. This late construction penalty may be escalated in case the Vendor decides to grant further extension beyond 12 months where the delay continues beyond a period of 12 months after the grant of first extension.

29. The Vendee(s) agrees that the Vendee(s) shall construct the shop-cum-office on the Said Commercial Plot in accordance with the design, plans and specifications provided by the Vendor and the Vendee (s) shall not have any right to make changes of any nature whatsoever in the same. The Vendee (s) further agrees that the Vendee (s) shall not have any right to change the external facade/exterior of the constructions on the Said Commercial Plot and would not put any sign-board/ name-plate, neon-light, publicity material or advertisement material etc. on the face / facade of the Said Commercial Plot or common areas, except as detailed in the designs / specifications provided by the Vendor. The Vendee (s) ensures the Vendor to abide by this condition of the Vendor. Further, the Vendee(s) agrees that the Vendee(s) shall not store any hazardous, combustible goods in the Said Commercial Plot.
30. That the Vendee(s) agrees and acknowledges that in the zoning plan, as may be approved by the competent authorities there would be restrictions including but not limited to, on the number of floors to be constructed by the Vendee(s) on the Said Commercial Plot and other norms imposed by the competent authority(ies). The construction by the Vendee(s) shall not exceed the number of floors and shall not violate any other norm as

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Authorized Signatory



may be stipulated in the zoning plan. The Vendee(s) specifically agrees that the Said Commercial Plot shall not be partitioned/ sub-divided/ fragmented/ remodeled/ additionally constructed in any manner to create more units as this will be a clear breach of the conditions as may be contained in the zoning plan/building plan to be approved by the competent authority(ies). Further the Vendee(s) specifically undertakes to strictly abide by all norms and conditions of the zoning plan/ layout plan/ building plan, notifications, rules, bye-laws and/or any other approvals granted by the competent authority(ies) in respect of the Said Commercial Plot, as may be applicable from time to time. It is made clear to the Vendee(s) that it is not permissible to join the Said Commercial Plot to any adjacent plot or plot behind it and that the same if permissible is subject to the approval of the competent authority. The approval of the building plan(s), occupation certificate shall be the responsibility of the Vendee(s) and the cost of the same shall be borne by the Vendee(s) alone.

31. That the Vendee(s) agrees that if the Vendor is directed by the Governmental Authority to earmark a portion of the Said Land for the construction of units for Economically Weaker Section (EWS)/Lower Income Group (LIG) of the society, schools shops, club/community centre, commercial premises/buildings etc., in such a case it is a condition of this Deed that the Vendee(s) shall have no right to object to its location as may be decided by the Vendor and approved by the competent authority and shall not have any right, title or interest in any form or manner in the land earmarked for as well as in the EWS/ LIG units, school(s),if any, shops, commercial premises, religious building, club/ community centre, the buildings constructed thereon and facilities provided therein. Further, the Vendee(s) hereby

For DLF LIMITED


Authorized Signatory



34. That the Courts at Lucknow and the Allahabad High Court (Lucknow Bench) alone shall have the jurisdiction.

For DLF LIMITED


Authorised Signatory

381/1221 Waseem

IN WITNESS WHEREOF the Parties have put their respective hands the day and year first above written.

Witness:

Ritesh

1. **Ritesh Kumar Arya**
S/o Mr. Khushal Ram
R/o- C -2211,C Block , Indira Nagar,
Lucknow



Vendor For DLF LIMITED

[Signature]
Authorised Signatory

Neeraj

2. **Neeraj kumar**
S/o Mr.rama Shankar
R/o H.NO. 45, Devariya Bharasava,
Lucknow



Drafted By, *[Signature]*
(Amit Kumar Dwivedi)
Advocate
Ph +91-9956553333

[Fingerprint]
उमा मिश्रा

[Signature]
Vendee

For DLF LIMITED
[Signature]



आवेदन सं०: 201900822006359

विक्रय पत्र

बही सं०: 1

रजिस्ट्रेशन सं०: 4913

वर्ष: 2019

प्रतिफल- 1032483 स्टाम्प शुल्क- 72320 बाजारी मूल्य - 733788 पंजीकरण शुल्क - 20000 प्रतिलिपिकरण शुल्क - 100 योग : 20100

श्री डी. एल. एफ. लि. द्वारा
विकास सिंह अधिकृत पदाधिकारी/ प्रतिनिधि,
पुत्र श्री के. के. सिंह
व्यवसाय : नौकरी
निवासी: डी. एल. एफ. शापिंग मॉल, डी. एल. एफ. सिटी, गुड़गाँव।



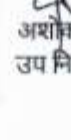


श्री डी. एल. एफ. लि. द्वारा

विकास सिंह अधिकृत पदाधिकारी/
प्रतिनिधि

ने यह लेखपत्र इस कार्यालय में दिनांक 08/03/2019 एवं
11:31:45 AM बजे
निबंधन हेतु पेश किया।

रजिस्ट्रेशन अधिकारी के हस्ताक्षर


अशोक कुमार गुप्ता प्रभारी
उप निबंधक : मोहनलालगंज
लखनऊ
08/03/2019

कमलेश कुमार पाठक
कनिष्ठ सहायक (निबंधन) - नियमित



उत्तर प्रदेश UTTAR PRADESH

37AA 164210

SCHEDULE-I

THE SAID PLOT REFERRED TO ABOVE

ALL THAT Plot No **BT5-001** in the Said Township admeasuring about 252.69 acres or thereabout, falling in the DLF Garden city, Raibarielly Road, Lucknow , having Plot Area of **26.16sq. mtrs.** in the plan annexed hereto and bounded as under:

On or towards the NORTH	: DLF LAND
On or towards the SOUTH	: 6 M WIDE ROAD
On or towards the EAST	: BT5-002
On or towards the WEST	: DLF LAND

For DLF LIMITED

Authorised Signatory

उमा ठिगल

अशोक कुमार गुप्ता प्रमारी
उप निबंधक : मोहनलालगंज
सुखनऊ

कमलेश कुमार पाठक
कनिष्ठ सहायक (निबंधन) - नियमित

23324971-18

सहायक निबंधक का निबंध

सहायक निबंधक का निबंध

कमलेश कुमार पाठक

1.03.21



SCHEDULE-II**(DETAILS OF PAYMENTS MADE BY THE VENDEE/S TO
THE VENDOR)**

Details of total credit in party's account

S No	Receipt/Cr.Advice No	Date	Amount
1	GDN/CRB/00020/0514	03/05/2014	200,000.00
2	GDN/CRB/00067/0914	12/09/2014	109,745.00
3	GDN/CRB/00068/0914	12/09/2014	57,450.00
4	GDN/CRB/00069/0914	12/09/2014	20,000.00
5	GDN/CRB/00094/0815	18/08/2015	77,425.00
6	GDN/CRB/00095/0815	18/08/2015	51,625.00
7	GDN/CRB/00096/0815	18/08/2015	51,625.00
8	GDN/CRB/00097/0815	18/08/2015	51,625.00
9	GDN/CRB/00098/0815	18/08/2015	51,625.00
10	GDN/CRB/00048/0915	12/09/2015	51,617.10
11	GDN/CRB/00314/1215	30/12/2015	77,437.12
12	GDN/CRB/00044/0116	08/01/2016	77,440.00
13	GDN/CRB/00034/0416	09/04/2016	103,244.51
14	GDN/CRB17/000352	17/11/2017	51,624.14
Total amount			: 1,032,482.87

For DLF LIMITED



 Authorised Signatory

 उमा मिश्रा 

आवेदन सं०: 201900822006359

बही सं०: 1

रजिस्ट्रेशन सं०: 4913

वर्ष: 2019

निष्पादन लेखपत्र बाद सुनने व समझने मजमुन व प्राप्त धनराशि रु प्रलेखानुसार उक्त विक्रेता: 1

श्री डी. एल. एफ. लि. के द्वारा विकास सिंह, पुत्र श्री के. के. सिंह

निवासी: डी. एल. एफ. शापिंग मॉल, डी. एल. एफ. सिटी, गुडगाँव।

व्यवसाय: नौकरी

विक्रेता: 2





श्री डी. एल. एफ. लि. के द्वारा रविश अब्बास, पुत्र श्री मो. सईद

निवासी: डी. एल. एफ. शापिंग मॉल, डी. एल. एफ. सिटी, गुडगाँव।

व्यवसाय: नौकरी

क्रेता: 1



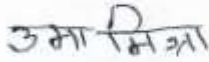


श्रीमती उमा मिश्रा, पत्नी श्री जगन्नाथ मिश्रा

निवासी: अष्टभुजा नगर, नियर शिवम गैस गोदाम, प्रतापगढ़।

व्यवसाय: गृहिणी

क्रेता: 2



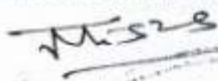


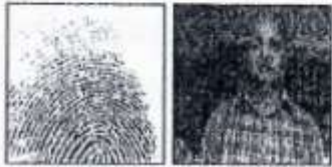
श्री जगन्नाथ मिश्रा, पुत्र श्री रामेश्वर प्रसाद मिश्रा

निवासी: अष्टभुजा नगर, नियर शिवम गैस गोदाम, प्रतापगढ़।

व्यवसाय: अन्य

ने निष्पादन स्वीकार किया। जिनकी पहचान पहचानकर्ता: 1





श्री रितेश कुमार आर्य, पुत्र श्री खुशाल राम

निवासी: सी-2211, सी-ब्लाक, इन्दिरा नगर, लखनऊ।

व्यवसाय: व्यापार

पहचानकर्ता: 2





श्री नीरज कुमार, पुत्र श्री रमा शंकर

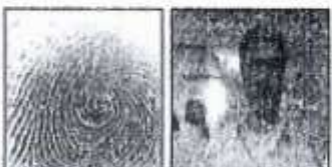
निवासी: ग. सं. 45, देवरिया भरसवा, लखनऊ।

व्यवसाय: व्यापार

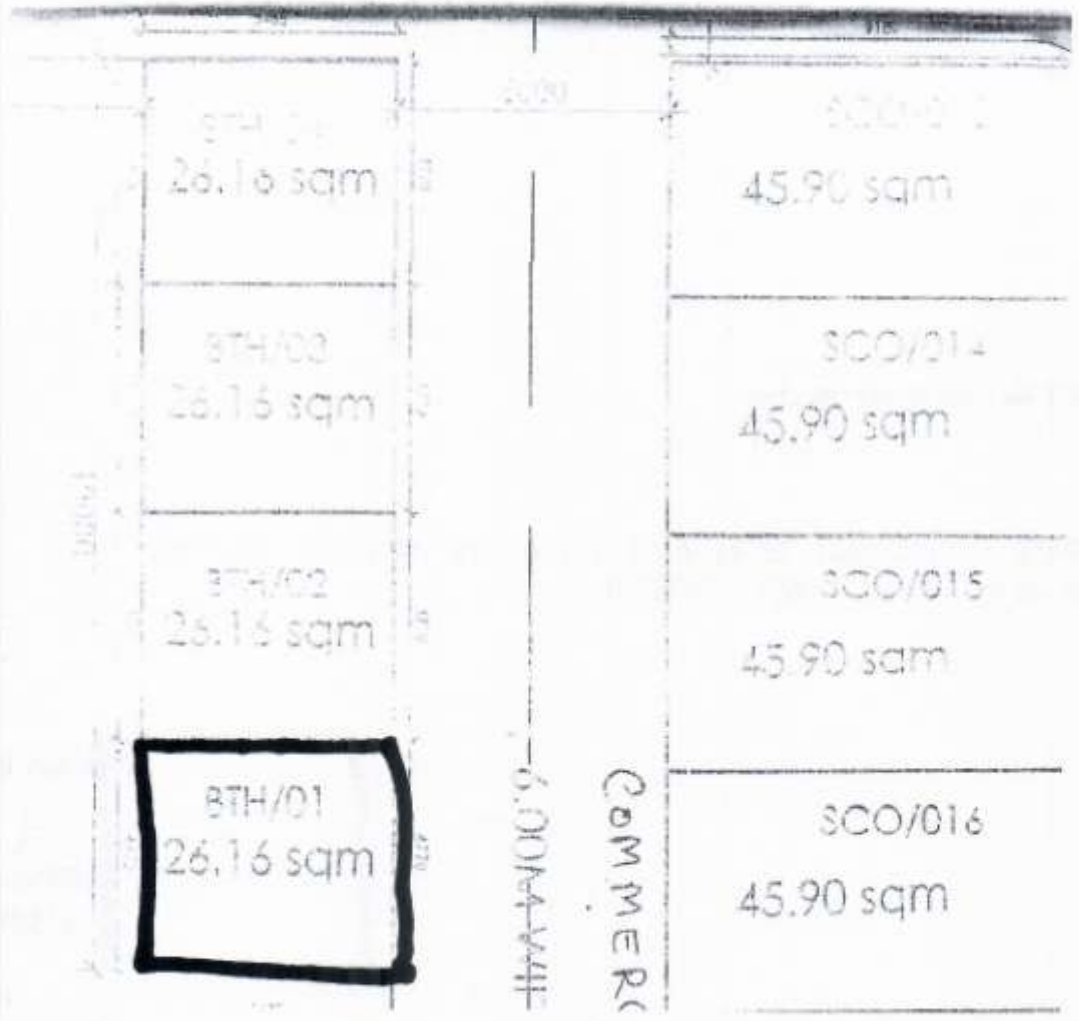
ने की। प्रत्यक्षतः भद्र साक्षियों के निशान अंगूठे नियमानुसार लिए गए हैं।

टिप्पणी:





रजिस्ट्रीकरण अधिकारी के हस्ताक्षर



For DLF LIMITED

 Authorised Signatory

उमा मिश्रा 

आवेदन सं०: 201900822006359

बही संख्या 1 जिल्द संख्या 10149 के पृष्ठ 177 से 210 तक क्रमांक 4913 पर
दिनांक 08/03/2019 को रजिस्ट्रीकृत किया गया।



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

अशोक कुमार गुप्ता प्रभारी
उप निबंधक : मोहनलालगंज

लखनऊ
08/03/2019



BARDOI, CANAL ROAD

खाता विवरण/ACCOUNT PARTICULARS

NICE Code: 341024002
IFSC Code: PUNB0106117

Call center toll free no: 18001023333 Tollyd no: 011-24980000
Principal and officer: telephone no: 011-23714113 Fax no: 011-23714113

Mode of Operation: EITHER OR SIGNATOR
Cheque No.: A05001947
Account No.: 0369010100015286 (CC)
MR IMA WISDA & JAGANNATH MISHRA

JOINT HOLDER: 1. MR JAGANNATH MISHRA
HOUSE NO 8
CANAL ROAD BARDOI
BARDOI
UTTAR PRADESH INDIA
Pin: 241001

Registration Registered at SI.No.: 2465974015
Nominee Name: JAGANNATH MISHRA
Date of issue: 03-05-2013

Handwritten signature and date: 3/5/13

प्राधिकारी अधिकारी/अधिकृत / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आवास करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणों पर हस्ताक्षरित (मिनुअल) प्रविष्टियाँ स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.



JK

पीछे से लाया *
Brought Forward
आगे से लाया *
Carried Over
नकद
Cash
चेक
Cheque
सावधान
Clearing
कमीशन
Commission
बट्टा
Discount
व्यक्तिगत वारंट
Draft
इलेक्ट्रॉनिक सावधान सेवा
Electronic Clearing Services
अप्रत्यक्ष शुल्क
Incidental Charges

C/O Interest
नकद बकाया अंतरण
Cash Inward Mail Transfer
चेक सावधान चेक/सावधान ड्राफ्ट
Ch. Local Cheque/Demand Draft
सावधान इलेक्ट्रॉनिक भुगतान
Clg. National Electronic Fund Transfer
कमीशन
Com. Outstation Cheques / Bills
बट्टा सावधान चेक/सावधान नो बिल
Disc. Outstation Cheques/Bills Purchased
व्यक्तिगत वारंट
D/W Real Time Gross Settlement
ड्राफ्ट
Dt. Returning
इलेक्ट्रॉनिक सावधान सेवा
ECS Transfer
सावधान
VC

आईएसबी
ISO
भुगतान
Intl.
सावधान डी.
0.00 INT
सावधान डी.
L.D.D.
एलेक्ट्रॉनिक
NEFT
सी.बी.सी.
O.B.C.
डी
डिमांड ड्राफ्ट
RTGS
सावधान
Rig.
न.
Tr.

5070-DP - 1652

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नाम/Name _____ नाम/Name _____ नाम/Name _____
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक ग्राहक के बैंकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के चेकों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखें।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि-रुक कॉल सेंटर सेवा उपलब्ध है। 1800102333
Toll free 24 hours call centre 1800102333

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
11-04-2013		By ATM CHARGES REVERSE		113.00	18,387.53 Cr
03-05-2013		By CREDITING (200300)		2,91,532.00	1,11,919.53 Cr
11-06-2013		By CREDITING (200300)		3,06,852.00	8,18,771.53 Cr
11-06-2013		To DEBITING (200300)	8,00,000.00		18,771.53 Cr
08-09-2013		By Interest 9010100015286: (200300)		1,625.00	20,396.53 Cr
19-11-2013		By NEFT BIRLA SUNLIFE NEFT (006200)		23,141.58	43,538.11 Cr
19-11-2013		By RMF RED IH 433921890 GS (477600)		21,855.74	65,393.85 Cr
26-11-2013		By To Acct-03690101000152 (200300)		8,21,297.00	8,86,690.85 Cr
26-11-2013		To RTGS:SD198325381:JAGAN (631900)	8,60,000.00		26,690.85 Cr
09-12-2013		To S (631900)	10,000.00		16,690.85 Cr
01-01-2014		To ATM ANNUAL CHARGES FOR (631900)	112.00		16,578.85 Cr
02-01-2014		To SELF (631900)	12,000.00		4,578.85 Cr
23-01-2014		To SMS CHRG FOR:01-10-2013 (096600)	16.85		4,562.00 Cr
13-02-2014		By TR (631900)		1,70,000.00	1,74,562.00 Cr
14-02-2014		To NEFT:SD1112015528:PRASH (631900)	1,70,000.00		4,562.00 Cr
04-03-2014		By Interest 9010100015286: (631900)		356.00	4,918.00 Cr
24-04-2014		To SMS CHRG FOR:01-01-2014 (096600)	16.85		4,901.15 Cr
29-04-2014		By TR (631900)		2,00,000.00	2,04,901.15 Cr
02-05-2014	525511	To DLF LTD (198600)	2,00,000.00		4,901.15 Cr
20-06-2014		By To Acct-03690101000152 (631900)		2,76,185.00	2,81,086.15 Cr
20-06-2014		To TR (631900)	2,50,000.00		31,086.15 Cr
01-07-2014	525513	To LIC (364800)	12,294.00		18,792.15 Cr
01-07-2014	525512	To LIC (364800)	13,011.00		5,781.15 Cr
07-07-2014		By TR (631900)		1,10,000.00	1,15,781.15 Cr
08-07-2014	525514	To DLF LIMITED ESCROW (364800)	1,09,745.00		6,036.15 Cr
17-07-2014		To SMS CHRG FOR:01-04-2014 (096600)	16.85		6,019.30 Cr
06-09-2014		By Interest 9010100015286: (631900)		172.00	6,191.30 Cr
Carried Over to next page					
आगे ले जाई गई रकम					Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0369010100015286		Balance b/f	6,191.30 Cr
08-09-2014		By TR (631900)		20,000.00	26,191.30 Cr
09-09-2014	525515	To DLF LTD (200300)	20,000.00		6,191.30 Cr
10-10-2014		To SMS CHRG FOR:01-07-2014 (096600)	16.85		6,174.45 Cr
06-03-2015		By Interest 9010100015286: (631900)		125.00	6,299.45 Cr
22-04-2015	525516	To PRANOD KUMAR MISHRA (631900)	5,000.00		1,299.45 Cr
06-09-2015		By Interest 9010100015286: (631900)		88.00	1,387.45 Cr
08-04-2016		By BY INST 3768 : OUTWARD CL6		41000.00	42415.45 Cr
12-04-2016		To TO NB502	40955.00		1460.45 Cr
05-06-2016		By Interest		32.00	1492.45 Cr
04-09-2016		By Interest		15.00	1507.45 Cr
10-11-2016		By BY CASH		25000.00	26507.45 Cr
19-11-2016	525517	To SELF	15000.00		11507.45 Cr
04-12-2016		By Interest		53.00	11560.45 Cr
27-01-2017	525518	To TO FD	10000.00		1560.45 Cr
05-03-2017		By Interest		78.00	1638.45 Cr
04-06-2017		By Interest		17.00	1655.45 Cr
30-08-2017		By CDS/CRTN/587000F01/1358/30		2600.00	4255.45 Cr
30-08-2017	525519	To DD	2657.00		1598.45 Cr
03-09-2017		By Interest		16.00	1614.45 Cr
12-09-2017		By CDS/CRTN/587000F01/1554/12		1000.00	2614.45 Cr
12-09-2017	525520	To DD	873.00		1741.45 Cr
06-10-2017		By CDS/CRTN/587000F01/1911/06		500.00	2241.45 Cr
		By Interest		18.00	2259.45 Cr
		By Interest		20.00	2279.45 Cr
		By Interest		20.00	2299.45 Cr
04-12-2017					
05-08-2018					
07-05-2018					
13-08-2018		By CDS/CRTN/587000F01/8807/13		2000.00	4299.45 Cr
13-08-2018	525521	To DD	2643.30		1656.15 Cr
20-08-2018		By CDS/CRTN/587000F01/8886/20		2500.00	4156.15 Cr
Carried Over to Next Page					
				आगे ले जाई गई रकम	Carried Over

Benefits of Preferred Banking



Relationship Manager



Complete Banking Relationship



Benefits Extended to Family



Preferential Pricing



Quick Processing

Terms and Conditions apply.

For details, please contact your Relationship Manager or visit www.hdfcbank.com

hdfcbank.com
Click. Choose. Apply.

Preferred

HDFC BANK
We understand your world

HDFC BANK LTD.

Account Number : 02261930004528
Customer Name : UMA MISHRA
Customer Id : 25673142
A/C Open Date : 08-07-2008
Joint Holder : JAGANNATH MISRA
Joint Holder : None
Address : W/O JAGANNATH MISHRA,
ASHTABHUJA NAGAR,
NEAR SHIVAM GAS GODOWN

Product Code : 193
A/C Currency : INR
Branch Code : 226
Branch Name : CIVIL LINES - ALLAHABAD
Branch Address : HDFC BANK LTD.
54/01, SARDAR PATEL MARG,
CIVIL LINES

City : PRATAPGARH
Pin Code : 230001
State : UTTAR PRADESH
Country : India
Res Tel No : 05322440376
Mobile No : 919451288291
Nomination : Not Registered

City : ALLAHABAD
Pin Code : 211001
State : UTTAR PRADESH
Country : India
Branch Tel No : 99359 03333
MICR Code : 211240002
IFSC Code : HDFC0000226

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance E/F					
28/07/14	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN714209921857	SBIN714209921857	28/07/14		90300.00	35842.84 126142.84
29/07/14	ATM-4214240602444024-SIANGH01-HARDOI BRA NCH	612	29/07/14	10000.00		116142.84
30/07/14	NEFT Cr-SBIN0006144-UTTAR PRADESH TREASU RY-JAGANNATH MISHRA-SBIN814211647048	SBIN814211647048	30/07/14		4585.00	120727.84
02/08/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587502	02/08/14	10000.00		110727.84
02/08/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587501	02/08/14	33000.00		77727.84
14/08/14	ECS D-TP BIRLASUNLIFE MF-0000737741654	226261000064	14/08/14	1000.00		76727.84
16/08/14	ECS D-HDFCFMF 15082014 CAMS-5901020569992	002097446228	16/08/14	1000.00		75727.84
18/08/14	290704107 428110175421-FMFRSEQT-R MF-SIP		18/08/14	2000.00		73727.84
19/08/14	1608138790 TATA STEEL LTD FIN DIV13-14		19/08/14		100.00	73827.84
20/08/14	ECS D-HDFCFMF 20082014 CAMS-5901020631232	002002075232	20/08/14	2000.00		71827.84
25/08/14	ECS D-HDFCFMF 25082014 CAMS-5901020737207	002062234237	25/08/14	2000.00		69827.84
25/08/14	ECS D-HDFCFMF 25082014 CAMS-5903004200382	002066144237	25/08/14	3000.00		67827.84
27/08/14	FT - Dr - 02261000179183 - PRASHANT MISH RA	000000587503	27/08/14	60000.00		64827.84 4827.84
01/09/14	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN614244345249	SBIN614244345249	01/09/14		87760.00	92587.84
02/09/14	ATM-4214240602444024-SIANGH01-HARDOI BRA NCH	8692	02/09/14	10000.00		82587.84
04/09/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587504	04/09/14	32000.00		50587.84
08/09/14	FD Redeem Principal -50300024902571/1		08/09/14		25000.00	75587.84
08/09/14	FD Redeem Interest -50300024902571/1		08/09/14		1429.90	77017.74
09/09/14	NECS NTPC LIMITED-19594572	252522013277	09/09/14		70.00	77087.74
09/09/14	Chq Paid-MICR INW CL-DLF LTD	000000587505	09/09/14	57450.00		19637.74
09/09/14	POS 4214240602444024 TANDON SERVICE S PO S DEBIT	425211350413	09/09/14	1000.00		18637.74
09/09/14	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN514252079589	SBIN514252079589	09/09/14		7921.00	26558.74
	Balance C/F					26558.74

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					26558.74
09/09/14	NWD-4214240602444024-SIVD7069-HARDOI	9984	09/09/14	2000.00		24558.74
11/09/14	FUEL SURCHS 4214240602444024 DT 09/09/14	425211350413	11/09/14	28.09		24530.65
15/09/14	ECS D-HDFCFM 15092014 CAMS-5901021085372	002088849258	15/09/14	1000.00		23530.65
15/09/14	ECS D-TP BIRLASUNLIFE MF-0000746848025	258261000014	15/09/14	1000.00		22530.65
18/09/14	290704107 428110175421-RMFRSEQT-R MF-SIP		18/09/14	2000.00		20530.65
20/09/14	ECS D-HDFCFM 20092014 CAMS-5901021146239	002006525263	20/09/14	2000.00		18530.65
22/09/14	ECS CR ABAN OFFSHORE LIMITE-0241296421	000241296421	22/09/14		36.00	18566.65
23/09/14	REV FUEL SCHE TXN 110914		23/09/14		28.09	18594.74
25/09/14	ECS D-IDFCMF 25092014 CAMS-5903004306762	002041816268	25/09/14	2000.00		16594.74
25/09/14	ECS D-IDFCMF 25052014 CAMS-5903004310600	002061476268	25/09/14	3000.00		13594.74
25/09/14	ECS D-HDFCFM 25092014 CAMS-5901021217799	002026535268	25/09/14	2000.00		11594.74
01/10/14	Credit Interest Capitalised		30/09/14		1285.00	12879.74
01/10/14	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RT-SRI JAGANNATH MISHRA-SBIN914274917400	SBIN914274917400	01/10/14		87760.00	100639.74
02/10/14	ATW-4214240602444024-SIANHD01-HARDOI BRA NCH	6001	02/10/14	10000.00		90639.74
07/10/14	ECS CR MHPC LIMITED-0256547014	000256547014	07/10/14		78.00	90717.74
08/10/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587506	08/10/14	33000.00		57717.74
08/10/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587507	08/10/14	10000.00		47717.74
14/10/14	ECS D-TP BIRLASUNLIFE MF-0000992982638	287261000006	14/10/14	1000.00		46717.74
16/10/14	ECS D-HDFCFM 15102014 CAMS-5901021572989	0020888057289	16/10/14	1000.00		45717.74
18/10/14	290794107 428110175421-RMFRSEQT-R MF-SIP		18/10/14	2000.00		43717.74
20/10/14	ECS D-HDFCFM 20102014 CAMS-5901021647052	002029827293	20/10/14	2000.00		41717.74
20/10/14	ATW-4214240602444024-SIANHD01-HARDOI BRA NCH	3224	20/10/14	5000.00		36717.74
25/10/14	ECS D-IDFCMF 25102014 CAMS-5903004427305	002028284298	25/10/14	3000.00		33717.74
25/10/14	ECS D-HDFCFM 25102014 CAMS-5901021762978	002076887298	25/10/14	2000.00		31717.74
25/10/14	ECS D-IDFCMF 25102014 CAMS-5903004422300	002069354298	25/10/14	2000.00		29717.74
30/10/14	ATW-4214240602444024-SIANHD01-HARDOI BRA NCH	1285	30/10/14	6000.00		23717.74
	Balance C/F					23717.74

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					23717.74
01/11/14	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN614305946295	SBIN614305946295	01/11/14		87760.00	111477.74
04/11/14	ATW-4214240602444024-SIASHD01-HARDOI	2680	04/11/14	4000.00		107477.74
06/11/14	Chq Paid-MICR CTS-NO-SRI PRAMOD KUMAR	000000587509	06/11/14	60000.00		47477.74
11/11/14	RELIANCE REGULAR-AL28 6823610 4281101	478988600090	11/11/14		✓ 63511.55	110989.29
✓ 13/11/14	Chq Paid-MICR INW CL-DLF LTD	000000587512	13/11/14	77425.00		33564.29
13/11/14	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN514317266005	SBIN514317266005	13/11/14		7463.00	41027.29
14/11/14	ECS D-TP BIRLASUNLIFE MF-0001002524872	318261000034	14/11/14	1000.00		40027.29
15/11/14	ECS D-HDFCFM 15112014 CAMS-5901022104363	002100637319	15/11/14	1000.00		39027.29
17/11/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587513	17/11/14	29000.00		10027.29
18/11/14	290704107 428110175421-RMFRSEQT-R MF-SIP		18/11/14	2000.00		8027.29
20/11/14	ECS D-HDFCFM 20112014 CAMS-5901022176085	002015955324	20/11/14	2000.00		6027.29
20/11/14	CHQ DEP - MICR CLG - NOIDA WBO	000000086362	21/11/14		✓ 138608.00	144635.29
21/11/14	2111025018 NMDC LTD- 1st INTERIM DIVIDEN		21/11/14		150.00	144785.29
25/11/14	ECS D-IDFCMF 25112014 CAMS-5903004536921	002063706329	25/11/14	3000.00		141785.29
25/11/14	ECS D-IDFCMF 25112014 CAMS-5903004536628	002063297325	25/11/14	2000.00		139785.29
25/11/14	ECS D-HDFCFM 25112014 CAMS-5901022268790	002027480325	25/11/14	2000.00		137785.29
27/11/14	Initial Payin FD - 5030069276925		27/11/14	125000.00		13785.29
01/12/14	ATW-4214240602444024-SIASHD01-HARDOI	9953	01/12/14	5000.00		7785.29
03/12/14	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN614307475977	SBIN614307475977	03/12/14		87760.00	95545.29
04/12/14	ATW-4283030400711974-SIASHD01-HARDOI	1261	04/12/14	5000.00		90545.29
05/12/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587514	05/12/14	10000.00		80545.29
08/12/14	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587515	08/12/14	32800.00		47745.29
15/12/14	ECS D-HDFCFM 15122014 CAMS-5901022613356	002079232349	15/12/14	1000.00		46745.29
15/12/14	ECS D-TP BIRLASUNLIFE MF-0001012077613	345261000143	15/12/14	1000.00		45745.29
18/12/14	290704107 428110175421-RMFRSEQT-R MF-SIP		18/12/14	2000.00		43745.29
20/12/14	ECS D-HDFCFM 20122014 CAMS-5901022697175	002000390354	20/12/14	2000.00		41745.29
20/12/14	FD Redem Principal -50300069276925/1		20/12/14		125000.00	166745.29
	Balance C/F					166745.29

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/Y					166745.29
20/12/14	FD Redeem Interest -50300069276925/1		20/12/14		315.00	167060.29
20/12/14	FT - Dr - 02261000179183 - PRASHANT MISH RA	000000587516	20/12/14	96000.00		71060.29
24/12/14	Chq Paid-TRANSFER IN-ANAND RATHI SHARE A	000000587517	24/12/14	2673.00		68387.29
26/12/14	ECS D-IDFCMF 25122014 CAMS-5903004663825	360561075379	26/12/14	2000.00		66387.29
26/12/14	ECS D-IDFCMF 25122014 CAMS-5901022823081	360561048188	26/12/14	2000.00		64387.29
26/12/14	ECS D-IDFCMF 25122014 CAMS-5903094661212	360561074317	26/12/14	3000.00		61387.29
02/01/15	NKFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SEIN115002418848	02/01/15		87760.00	149147.29
	RY-SRI JAGANNATH MISHRA-SBIN115002418848					
06/01/15	Chq Paid-MICR INW CL-DLF LTD	000000587519	06/01/15	51625.00		97522.29
06/01/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587518	06/01/15	32800.00		64722.29
06/01/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587520	06/01/15	10000.00		54722.29
08/01/15	NKFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SEIN515008253458	08/01/15		13001.00	67723.29
	RY-SRI JAGANNATH MISHRA-SBIN515008253458					
14/01/15	ECS D-TP BIRLASUNLIFE MF-0001022011293	014261000004	14/01/15	1000.00		66723.29
15/01/15	ECS D-IDFCMF 15012015 CAMS-5901023120765	015561038065	15/01/15	1000.00		65723.29
17/01/15	ATW-4214240602444024-SLANED01-HARDOI	2042	17/01/15	8000.00		57723.29
17/01/15	ATW-4214240602444024-SLANED01-HARDOI	2043	17/01/15	3000.00		54723.29
17/01/15	ATW-4214240602444024-SLANED01-HARDOI	2044	17/01/15	3000.00		51723.29
17/01/15	ATW-4214240602444024-SLANED01-HARDOI	2046	17/01/15	100.00		51623.29
18/01/15	290764107 428110175421-RMFRSEQT-R		18/01/15	2000.00		49623.29
	MY-SIP					
20/01/15	ECS D-IDFCMF 20012015 CAMS-5901023279052	020561023843	20/01/15	2000.00		47623.29
27/01/15	ECS D-IDFCMF 25012015 CAMS-5903004776117	027561047298	27/01/15	2000.00		45623.29
27/01/15	ECS D-IDFCMF 25012015 CAMS-5903004782826	027561078742	27/01/15	3000.00		42623.29
27/01/15	ECS D-IDFCMF 25012015 CAMS-5901023299012	027561029169	27/01/15	2000.00		40623.29
31/01/15	ACH C- IOC Ref No2000081187-530017070883	000462465509	31/01/15		568.00	41191.29
02/02/15	NKFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SEIN415033402184	02/02/15		91455.00	132646.29
	RY-SRI JAGANNATH MISHRA-SBIN415033402184					
03/02/15	Chq Paid-MICR INW CL-UP JUDICIAL OFFICER	000000587521	03/02/15	100.00		132546.29
04/02/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587522	04/02/15	32800.00		99746.29
04/02/15	ACH C- IOC Ref No3000083945-503028436948	000487863478	04/02/15		327.18	100073.47
	Balance C/F					100073.47

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					100073.47
04/02/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN715035104241	SBIN715035104241	04/02/15		3695.00	103768.47
06/02/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000587523	06/02/15	5000.00		98768.47
12/02/15	CPCS C-TPNHPC LIMITED-0000100351132	000541516902	12/02/15		52.00	98820.47
13/02/15	CPCS C-NTPC LIMITED-20231473	000536324029	13/02/15		30.00	98850.47
16/02/15	ECS D-HDFCF 15022015 CAMS-5901023758018	047561046803	16/02/15	1000.00		97850.47
16/02/15	ECS D-TP BIRLASUNLIFE MF-0001031638828	047261000101	16/02/15	1000.00		96850.47
18/02/15	290704107 420110175421-RMFRSEQT-R MF-SIP		18/02/15	2000.00		94850.47
20/02/15	ECS D-HDFCF 20022015 CAMS-5901023766215	051561019644	20/02/15	2000.00		92850.47
20/02/15	Chq Paid-MICR CTS-NO-PRAMOD KR MISHRA	000000587525	20/02/15	50000.00		42850.47
21/02/15	ACH C- IOC Ref No3000091630-521028910008	000601615309	21/02/15		222.68	43073.15
25/02/15	ECS D-HDFCF 25022015 CAMS-5901023858360	056561009136	25/02/15	2000.00		41073.15
25/02/15	ECS D-IDFCF 25022015 CAMS-5903004904563	056561033842	25/02/15	2000.00		39073.15
25/02/15	ECS D-IDFCF 25022015 CAMS-5903004905469	056561033932	25/02/15	3000.00		36073.15
27/02/15	CPCS C-INDCO LTD-3223247	000633311630	27/02/15		213.00	36286.15
27/02/15	NEFT Cr-SBIN0006144-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN915058375301	SBIN915058375301	27/02/15		3276.00	39562.15
02/03/15	CHQ PAID - HANDOI, U P	000000000001	02/03/15	12000.00		27562.15
03/03/15	NEFT Cr-SBIN000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN415061725715	SBIN415061725715	03/03/15		77495.00	105057.15
07/03/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000002	07/03/15	5000.00		100057.15
07/03/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000004	07/03/15	32800.00		67257.15
09/03/15	Chq Paid-MICR INW CL-DLF LTD KDCROW	000000000003	09/03/15	31625.00		15632.15
11/03/15	NEFT Cr-SBIN000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN415070823712	SBIN415070823712	11/03/15		6422.00	22054.15
16/03/15	ECS D-HDFCF 15032015 CAMS-5901024323334	075561106025	16/03/15	1000.00		21054.15
16/03/15	ECS D-TP BIRLASUNLIFE MF-0001041351796	075261000029	16/03/15	1000.00		20054.15
18/03/15	290704107 420110175421-RMFRSEQT-R MF-SIP		18/03/15	2000.00		18054.15
18/03/15	NEFT Cr-SBIN000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN415077009088	SBIN415077009088	18/03/15		1432.00	19486.15
	Balance C/F					19486.15

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					19486.15
20/03/15	ECS D-HDFCFM 20032015 CAMS-5901024354601	079561032273	20/03/15	2000.00		17486.15
25/03/15	ECS D-IDFCMF 25032015 CAMS-5903005032745	084561030605	25/03/15	2000.00		15486.15
25/03/15	ECS D-HDFCFM 25032015 CAMS-5901024447786	084561085456	25/03/15	2000.00		13486.15
25/03/15	ECS D-IDFCMF 25032015 CAMS-5903005027680	084561034453	25/03/15	3000.00		10486.15
26/03/15	ACH C- IOC Ref No3080100893-525038748666	000815074015	26/03/15		227.18	10713.33
30/03/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SBIN715089553400	30/03/15		56745.00	67450.33
	RY-SRI JAGANNATH MISHRA-SBIN715089553400					
30/03/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SBIN715089589667	30/03/15		5409.00	72867.33
	RY-SRI JAGANNATH MISHRA-SBIN715089589667					
01/04/15	Credit Interest Capitalised		31/03/15		1197.00	74064.33
01/04/15	ATW-4214240602444024-SLAMHD01-HARDOI	2986	01/04/15	10000.00		64064.33
05/04/15	ATW-4214240602444024-SLAMHD01-HARDOI	4012	05/04/15	5000.00		59064.33
07/04/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000005	07/04/15	32800.00		26264.33
07/04/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000006	07/04/15	5000.00		21264.33
15/04/15	ECS D-HDFCFM 15042015 CAMS-5901024008064	105561102261	15/04/15	1000.00		20264.33
15/04/15	ECS D-TF BIRLASUNLIFE MF-0001051685978	105261000103	15/04/15	1000.00		19264.33
16/04/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SBIN415106757993	16/04/15		91455.00	110719.33
	RY-SRI JAGANNATH MISHRA-SBIN415106757993					
18/04/15	290704107 420110175421-INDRSEQT-R		18/04/15	2000.00		108719.33
	MF-SIP					
20/04/15	ECS D-HDFCFM 20042015 CAMS-5901024935554	110561042663	20/04/15	2000.00		106719.33
22/04/15	FT - Dr - 02261000179183 - PRASHANT MISH	000000000007	22/04/15	66000.00		40719.33
	RA					
25/04/15	ECS D-HDFCFM 25042015 CAMS-5901025020278	115561052628	25/04/15	2000.00		38719.33
25/04/15	ECS D-IDFCMF 25042015 CAMS-5903005167220	115561039187	25/04/15	2000.00		36719.33
25/04/15	ECS D-IDFCMF 25042015 CAMS-5903005160243	115561040230	25/04/15	3000.00		33719.33
07/05/15	Chq Paid-MICR INW CL-DLF LTD ESCROW	000000000008	07/05/15	51625.00		-17905.67
08/05/15	SWEEP-IN CREDIT - 50300024902571 ✓		07/05/15		17906.00	0.33
08/05/15	INT. ON SWCR ON-50300024902571 ✓		07/05/15		477.00	477.33
14/05/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SBIN715134855628	14/05/15		91455.00	91932.33
	RY-SRI JAGANNATH MISHRA-SBIN715134855628					
14/05/15	ECS D-TF BIRLASUNLIFE MF-0001061041809	134261000028	14/05/15	1000.00		90932.33
	Balance C/T					90932.33

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					90932.33
14/05/15	CHQ PAID - HARDOI, U P	000000000011	14/05/15	15000.00		75932.33
15/05/15	ECS D-HDFCFM 15052015 CAMS-5901025511793	135561052785	15/05/15	1000.00		74932.33
15/05/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000009	15/05/15	32800.00		42132.33
16/05/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000010	16/05/15	5000.00		37132.33
18/05/15	290704107 428110175421-PPRSEQT-R		18/05/15	2000.00		35132.33
	MF-SIP					
20/05/15	ECS D-HDFCFM 20052015 CAMS-5901025536981	140561027334	20/05/15	2000.00		33132.33
25/05/15	ECS D-HDFCFM 25052015 CAMS-5901025711853	145561082694	25/05/15	2000.00		31132.33
25/05/15	ECS D-IDFCMF 25052015 CAMS-5903005294616	145561051257	25/05/15	3000.00		28132.33
25/05/15	ECS D-IDFCMF 25052015 CAMS-5903005292060	145561052492	25/05/15	2000.00		26132.33
25/05/15	ACH C- IOC Ref No3000016808-524058764277	001170614102	25/05/15		238.18	26370.51
03/06/15	NEFT Cr-SEIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN215154154619	SEIN215154154619	03/06/15		91455.00	117825.51
03/06/15	ATW-4214240602444024-SLANHD01-HARDOI	2299	03/06/15	10000.00		107825.51
03/06/15	ATW-4214240602444024-SLANHD01-HARDOI	2300	03/06/15	2000.00		105825.51
06/06/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000012	06/06/15	32800.00		73025.51
06/06/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000013	06/06/15	5000.00		68025.51
09/06/15	NEFT Cr-SEIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN615160380611	SEIN615160380611	09/06/15		10125.00	78150.51
13/06/15	1106083995 RELIANCE INDUS L EQU DIV14 15		13/06/15		240.00	78390.51
15/06/15	ECS D-HDFCFM 15062015 CAMS-5901026020415	166561151586	15/06/15	1000.00		77390.51
15/06/15	ECS D-TP BIRIASUNLIFE MF-0001071159409	166261000093	15/06/15	1000.00		76390.51
18/06/15	290704107 428110175421-PPRSEQT-R		18/06/15	2000.00		74390.51
	MF-SIP					
20/06/15	ECS D-HDFCFM 20062015 CAMS-5901026137794	171561009101	20/06/15	2000.00		72390.51
20/06/15	Chq Paid-TRANSFER IN-SBI MAGNUM TAX GAIN	000000000014	20/06/15	2000.00		70390.51
25/06/15	ECS D-IDFCMF 25062015 CAMS-5903005437909	176561086557	25/06/15	3000.00		67390.51
25/06/15	ECS D-IDFCMF 25062015 CAMS-5903005440681	176561037481	25/06/15	2000.00		65390.51
25/06/15	ECS D-HDFCFM 25062015 CAMS-5901026242023	176561074695	25/06/15	2000.00		63390.51
29/06/15	ACH C- IOC Ref No3000028348-528069643602	001395122154	29/06/15		249.68	63640.19
01/07/15	Chq Paid-MICR INW CL-LIC	000000000015	01/07/15	25305.00		38335.19
01/07/15	ATW-4214240602444024-SLANHD01-HARDOI	1801	01/07/15	12000.00		26335.19
	Balance C/F					26335.19

Date	Particulars	Chq/Ref No .	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					26335.19
02/07/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN615182306577	SBIN615182306577	02/07/15		92621.00	118956.19
02/07/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000016	02/07/15	5000.00		113956.19
03/07/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN915184436722	SBIN915184436722	03/07/15		1472.00	115428.19
04/07/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000018	04/07/15	32800.00		82628.19
04/07/15	Chq Paid-MICR INW CL-DLF LTD	000000000017	04/07/15	51625.00		31003.19
14/07/15	ECS D-TP BIRLASUNLIFE MF-0001081335518	195261000039	14/07/15	1000.00		30003.19
15/07/15	ECS D-HDFCFM 15072015 CAMS-5901026670503	196561112687	15/07/15	1000.00		29003.19
16/07/15	290704107 428110175421-RMFRSEQT-R MF-SIP		16/07/15	2000.00		27003.19
20/07/15	ECS D-HDFCFM 20072015 CAMS-5901026800520	201561028605	20/07/15	2000.00		25003.19
20/07/15	ECS D-SBIMF 20072015 CAMS-5907002042763	201561025273	20/07/15	2000.00		23003.19
25/07/15	ECS D-HDFCFM 25072015 CAMS-5901026803216	206561066843	25/07/15	2000.00		21003.19
25/07/15	ECS D-IDFCMF 25072015 CAMS-5903005571482	206561051966	25/07/15	3000.00		18003.19
25/07/15	ECS D-IDFCMF 25072015 CAMS-5903005580793	206561061172	25/07/15	2000.00		16003.19
28/07/15	ECS C-ALSTOM T&D INDIA LIM-0000ATD 8684	209562003500	28/07/15		126.00	16129.19
01/08/15	ATW-4214240602444024-SIANHDO1-HARDOI	9831	01/08/15	8000.00		8129.19
03/08/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN415213045138	SBIN415213045138	03/08/15		92621.00	100750.19
03/08/15	NWD-4214240602444024-ALN00661-HARDOI	521513090518	03/08/15	4000.00		96750.19
05/08/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000020	05/08/15	5000.00		91750.19
05/08/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000019	05/08/15	32800.00		58950.19
14/08/15	ECS D-TP BIRLASUNLIFE MF-0001091803961	226261008010	14/08/15	1000.00		57950.19
14/08/15	1108000335 TATA STEEL LIMITED DIV 1415		14/08/15		80.00	58030.19
17/08/15	ECS D-HDFCFM 15082015 CAMS-5901027285479	229561105680	17/08/15	1000.00		57030.19
18/08/15	290704107 428110175421-RMFRSEQT-R MF-SIP		18/08/15	2000.00		55030.19
19/08/15	FT - Dr - 02261000179183 - PRADEANT MISH RA	000000000021	19/08/15	25000.00		30030.19
20/08/15	ECS D-HDFCFM 20082015 CAMS-5901027411546	232561055400	20/08/15	2000.00		28030.19
	Balance C/Y					28030.19

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					28030.19
20/08/15	ECS D-SBIMF 20082015 CAMS-5907002089545	232561020100	20/08/15	2000.00		26030.19
25/08/15	ECS D-IDFCMF 25082015 CAMS-5903005719894	237561061360	25/08/15	2000.00		24030.19
25/08/15	ECS D-HDFCFM 25082015 CAMS-5901027508164	237561040717	25/08/15	2000.00		22030.19
25/08/15	ECS D-IDFCMF 25082015 CAMS-5903005716042	237561044479	25/08/15	3000.00		19030.19
31/08/15	ACH C- IOC Ref No3000045384-530089863308	001825904268	31/08/15		209.18	19239.37
01/09/15	KAW-4363030400711974-ID034201-HARDOI	524413218939	01/09/15	10000.00		9239.37
10/09/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN415252152998	SBIN415252152998	10/09/15		95241.00	104480.37
11/09/15	Chq Paid-MICR INW CL-DLY LED	000000000022	11/09/15	51625.00		52855.37
14/09/15	ECS D-TF BIRLASUNLIFE MF-0001102101404	257261000056	14/09/15	1000.00		51855.37
14/09/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000023	14/09/15	32000.00		19855.37
14/09/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN715257151470	SBIN715257151470	14/09/15		10712.00	30567.37
15/09/15	ECS D-HDFCFM 15092015 CAMS-5901027942618	258561111779	15/09/15	1000.00		29567.37
17/09/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000024	17/09/15	5000.00		24567.37
18/09/15	290704107 428110175421-RMFRSEQT-R MF-SIP		18/09/15	2000.00		22567.37
21/09/15	ECS D-HDFCFM 20092015 CAMS-5901028042396	264561032044	21/09/15	2000.00		20567.37
21/09/15	ECS D-SBIMF 20092015 CAMS-5907002134906	264561051065	21/09/15	2000.00		18567.37
24/09/15	CHCS C-ABAN OFFSHORE LIMITE-098557	001980749659	24/09/15		36.00	18603.37
28/09/15	ECS D-HDFCFM 25092015 CAMS-5901028154331	271561054769	28/09/15	2000.00		16603.37
28/09/15	ECS D-IDFCMF 25092015 CAMS-5903005859236	271561056571	28/09/15	3000.00		13603.37
28/09/15	ECS D-IDFCMF 25092015 CAMS-5903005855660	271561065202	28/09/15	2000.00		11603.37
30/09/15	CHCS C-WTPC LIMITED-21221477	002031944837	30/09/15		70.00	11673.37
01/10/15	Credit Interest Capitalised		30/09/15		821.00	12494.37
01/10/15	ATW-43630XXXXXX1974-S1ANHD01-HARDOI	74	01/10/15	7000.00		5494.37
03/10/15	CHCS C-NEPC LIMITED-8464709	002018386227	03/10/15		104.00	5598.37
07/10/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN715280607793	SBIN715280607793	07/10/15		95241.00	100839.37
08/10/15	ATW-421424XXXXXX4024-S1ANHD01-HARDOI	2709	08/10/15	5000.00		95839.37
12/10/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000027	12/10/15	5000.00		90839.37
12/10/15	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000026	12/10/15	32800.00		58039.37
	Balance C/Y					58039.37

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					58039.37
12/10/15	ACH C- IOC Ref No3000058180-511109263645	002110538005	12/10/15		137.68	58177.05
14/10/15	ECS D-TP BYRLASUNLIFE MF-0001112761814	287261000023	14/10/15	1000.00		57177.05
15/10/15	ECS D-HDFCFM 15102015 CAMS-5901028562682	288561036893	15/10/15	1000.00		56177.05
16/10/15	BSIMF-POOL RED-Birla MF-Red-DC-F No	574578400325	16/10/15		136767.36	192544.41
17/10/15	NEFT Dr-SBIN0000006-PRAMOD KUMAR MISHRA-HARDOI, U P-N290150101681122	000000000028	17/10/15	136000.00		56944.41
18/10/15	290704107 428110175421-RMFRSEQT-R MF-SIP		18/10/15	2000.00		54944.41
20/10/15	ECS D-HDFCFM 20102015 CAMS-5901028707626	293561035721	20/10/15	2000.00		52944.41
20/10/15	ECS D-SBIMF 20102015 CAMS-5907002180659	293561009449	20/10/15	2000.00		50944.41
26/10/15	ECS D-IDFCMF 25102015 CAMS-5903006001630	299561039842	26/10/15	3000.00		47944.41
26/10/15	ECS D-IDFCMF 25102015 CAMS-5903006006619	299561041443	26/10/15	2000.00		45944.41
26/10/15	ECS D-HDFCFM 25102015 CAMS-5901028849330	299561041637	26/10/15	2000.00		43944.41
28/10/15	CECS C-NDCC LTD-3525062	002191184274	28/10/15		65.00	44009.41
02/11/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SBIN715306851553	02/11/15		95241.00	139250.41

RY-SRI JAGANNATH MISHRA-SBIN715306851553

03/11/15	Chq Paid-MICR INW CI-DLF LTD ESCROW	000000000029	03/11/15	77440.00		61810.41
03/11/15	ATW-421424XXXXXX4024-S1AWUP34-HARDOI	7133	03/11/15	5000.00		56810.41
05/11/15	Chq Paid-MICR INW CI-JAGANNATH MISHRA	000000000031	05/11/15	5000.00		51810.41
05/11/15	Chq Paid-MICR INW CI-JAGANNATH MISHRA	000000000030	05/11/15	32800.00		19010.41
16/11/15	ECS D-HDFCFM 15112015 CAMS-5901029255071	320561116537	16/11/15	1000.00		18010.41
16/11/15	ECS D-TP BYRLASUNLIFE MF-0001122995130	320261000152	16/11/15	1000.00		17010.41
18/11/15	290704107 428110175421-RMFRSEQT-R MF-SIP		18/11/15	2000.00		15010.41
20/11/15	ECS D-HDFCFM 20112015 CAMS-5901029399559	324561060183	20/11/15	2000.00		13010.41
20/11/15	ECS D-SBIMF 20112015 CAMS-5907002223805	324561011746	20/11/15	2000.00		11010.41
21/11/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU	SBIN515325580066	21/11/15		6862.00	17872.41
24/11/15	RY-SRI JAGANNATH MISHRA-SBIN515325580066					
24/11/15	2411079576 Rel Power Div WNo 0758045		24/11/15		50.00	17922.41
26/11/15	ECS D-IDFCMF 25112015 CAMS-5903006147414	330561106255	26/11/15	3000.00		14922.41
26/11/15	ECS D-IDFCMF 25112015 CAMS-5903006155523	330561054724	26/11/15	2000.00		12922.41
26/11/15	ECS D-HDFCFM 25112015 CAMS-5901029520337	330561082362	26/11/15	2000.00		10922.41
	Balance C/F					10922.41

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					10922.41
26/11/15	ATW-421424XXXXXX4024-SIANHD01-HARDOI	6881	26/11/15	6000.00		4922.41
02/12/15	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN615336045888	SBIN615336045888	02/12/15		95241.00	100163.41
02/12/15	NWD-421424XXXXXX4024-LKAN0110-HARDOI	3398	02/12/15	10000.00		90163.41
09/12/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000033	09/12/15	32800.00		57363.41
09/12/15	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000034	09/12/15	5000.00		52363.41
14/12/15	ECS D-TP BIRLASUNLIFE MY-0001134202368	348261000003	14/12/15	1000.00		51363.41
15/12/15	ECS D-HDFCFM 15122015 CAMS-5901029997965	349561085764	15/12/15	1000.00		50363.41
15/12/15	ATW-436303XXXXXX1974-SIAWUP34-HARDOI	2475	15/12/15	2000.00		48363.41
17/12/15	00600350058805-1166310	590998900023	17/12/15		184266.16	232629.57
17/12/15	NEFT Dr-PUNB0617700-PRAMOD KUMAR MISHRA -HARDOI, U P-N351150115256899	000000000035	17/12/15	130000.00		102629.57
18/12/15	290704107 428110175421-RMFRSEQT-R MF-SIP		18/12/15	2000.00		100629.57
21/12/15	ECS D-HDFCFM 20122015 CAMS-5901030046456	355561002748	21/12/15	2000.00		98629.57

21/12/15	ECS D-SBIMF 20122015 CAMS-5907002274206	355561070820	21/12/15	2000.00		96629.57
28/12/15	ECS D-IDFCMF 25122015 CAMS-5903006295186	362561130486	28/12/15	2000.00		94629.57
28/12/15	ECS D-HDFCFM 25122015 CAMS-5901030233475	362561138895	28/12/15	2000.00		92629.57
28/12/15	ECS D-IDFCMF 25122015 CAMS-5903006287253	362561142544	28/12/15	3000.00		89629.57
02/01/16	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN116001831374	SBIN116001831374	02/01/16		98482.00	188111.57
02/01/16	Chq Paid-MICR INW CL-DLF LTD ESCROW	000000000041	02/01/16	77440.00		110671.57
02/01/16	ATW-421424XXXXXX4024-SIANHD01-HARDOI	6680	02/01/16	10000.00		100671.57
04/01/16	ACH C- IOC Ref No3000084533-603019663416	002745606511	04/01/16		275.67	100947.24
06/01/16	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000043	06/01/16	5000.00		95947.24
06/01/16	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000042	06/01/16	32800.00		63147.24
13/01/16	Chq Paid-TRANSFER IN-BIRLA SUN LIFE MID	000000000037	13/01/16	2000.00		61147.24
15/01/16	ECS D-HDFCFM 15012016 CAMS-5901030598747	015561073031	15/01/16	1000.00		60147.24
18/01/16	290704107 428110175421-RMFRSEQT-R MF-SIP		18/01/16	2000.00		58147.24
20/01/16	ECS D-HDFCFM 20012016 CAMS-5901030748500	020561053426	20/01/16	2000.00		56147.24
20/01/16	ECS D-SBIMF 20012016 CAMS-5907002320617	020561020817	20/01/16	2000.00		54147.24
	Balance C/F					54147.24

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					54147.24
25/01/16	ECS D-HDFCFM 25012016 CAMS-5901030893155	025561079158	25/01/16	2000.00		52147.24
25/01/16	ECS D-IDFCMF 25012016 CAMS-5903006425102	025561088914	25/01/16	2000.00		50147.24
25/01/16	ECS D-IDFCMF 25012016 CAMS-5903006425746	025561088943	25/01/16	3000.00		47147.24
03/02/16	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN716034881179	SBIN716034881179	03/02/16		98482.00	145629.24
03/02/16	Chq Paid-MICR INW CL-JAGANNATH MISHRA	000000000044	03/02/16	32800.00		112829.24
10/02/16	Chq Paid-MICR CTS-NO-IDFC STERLING EQUIT	000000000038	10/02/16	2000.00		110829.24
10/02/16	Chq Paid-MICR CTS-NO-IDFC PREMIER EQUITY	000000000039	10/02/16	3000.00		107829.24
15/02/16	ECS D-HDFCFM 15022016 CAMS-5901031282783	046561061276	15/02/16	1000.00		106829.24
15/02/16	ACH C- NTPC LIMITED-22214278	003108920860	15/02/16		64.00	106893.24
17/02/16	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN916048897821	SBIN916048897821	17/02/16		6787.00	113680.24
18/02/16	290704107 428110175421-RMFRSEQT-R MF-SIP		18/02/16	2000.00		111680.24
20/02/16	ECS D-SBIMF 20022016 CAMS-5907002367893	051561067986	20/02/16	2000.00		109680.24
25/02/16	ECS D-HDFCFM 25022016 CAMS-5901031529696	056561100262	25/02/16	2000.00		107680.24
02/03/16	ACH C- NHPC LIMITED-9445471	003280470189	02/03/16		239.00	107919.24
02/03/16	Chq Paid-MICR INW CL-DLF LIMITED ESCROW	000000000045	02/03/16	103250.00		4669.24
04/03/16	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN316064825374	SBIN316064825374	04/03/16		98162.00	102831.24
05/03/16	ATW-421424XXXXXX4024-SIANHDO1-HARDOI	6171	05/03/16	10000.00		92831.24
08/03/16	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000047	08/03/16	10000.00		82831.24
09/03/16	Chq Paid-MICR INW CL-JAGANNATH MISRA	000000000048	09/03/16	32800.00		50031.24
11/03/16	ACH C- NMDC LTD-00000003736621	003368722298	11/03/16		475.00	50506.24
14/03/16	ACH C- IOC Ref No3000105809-611038040521	003388885341	14/03/16		130.87	50637.11
15/03/16	ECS D-HDFCFM 15032016 CAMS-5901031929725	075561038387	15/03/16	1000.00		49637.11
18/03/16	290704107 428110175421-RMFRSEQT-R MF-SIP		18/03/16	2000.00		47637.11
18/03/16	NEFT Cr-SBIN0000649-UTTAR PRADESH TREASU RY-SRI JAGANNATH MISHRA-SBIN416078954218	SBIN416078954218	18/03/16		6516.00	54153.11
21/03/16	ECS D-IDFCMF 20032016 CAMS-5903006683803	081561005516	21/03/16	2000.00		52153.11
21/03/16	ECS D-IDFCMF 20032016 CAMS-5903006684693	081561009103	21/03/16	3000.00		49153.11
	Balance C/F					49153.11

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					20041.00
16/10/17	ACH D- HDFCFM 1510201/ CAMS-59018022043	002074340205	16/10/17	2000.00		18041.00
16/10/17	REF MF -REL-19201-41770		16/10/17	2000.00		16041.00
20/10/17	ECS D-SEIME 2010201/ CAMS-5901803199240	282061056044	20/10/17	2000.00		14041.00
20/10/17	ACH C- NMDC LIMITED-000000463062	000178301405	20/10/17		20.00	14061.00
20/10/17	ACH D- HDFCFM 2010201/ CAMS-590180324164	002010930105	20/10/17	2000.00		12061.00
31/10/17	NEFT Cr-SBIN0000660-UTTAR PRADESH TREASU	SEIN417307486605	31/10/17		4476.00	16537.00
	RY-SRI JAGANNATH MISHRA-SEIN417307486605					
03/11/17	Chq Paid-MICR CTS-NO-JAGANNATH MISHRA	000000000116	03/11/17	34000.00		13137.00
03/11/17	NEFT Cr-SBIN0000660-UTTAR PRADESH TREASU	SEIN417307486605	03/11/17		10827.00	23964.00
	RY-SRI JAGANNATH MISHRA-SEIN417307486605					
03/11/17	ATM-436705XXXXXX19/4-SIACSD03-MEERUT	41.00	03/11/17	1000.00		22964.00
03/11/17	ATM-436705XXXXXX19/4-SIACSD03-MEERUT	41.00	03/11/17	2000.00		20964.00
06/11/17	ACH D- HDFC Mutual Fund-04/234/ 4235	002082586353	06/11/17	2000.00		18964.00
07/11/17	EMI 42/41043 Chq 542/41043/1-13 11/17		07/11/17	1654.00		17310.00
08/11/17	RTGS Cr-ICIC0000177-DLF LIMITED ESCROW A	000000000117	08/11/17	20100.00		15310.00

8/11/17

251804.00

ACCOUNT-GARH ROAD-ME-HDFC0201/11060/526
24

15/11/17	ECS D-BIRLAMF1511201/ CAMS-590180300100	312001140010	15/11/17	2000.00		13310.00
15/11/17	ACH D- HDFCFM 1511201/ CAMS-590180300100	002107620312	15/11/17	2000.00		11310.00
15/11/17	ACH D- HDFCFM 1511201/ CAMS-590180300100	002018155012	15/11/17	4000.00		7310.00
17/11/17	RTGS CHGS BAN INCB GST 081117-MIRL/32032	MIRL/3203200430	17/11/17		23.00	7287.00
	200400					
16/11/17	REF MF -REL-19201-40347		16/11/17	2000.00		5287.00
20/11/17	ECS D-SEIME 2011201/ CAMS-590180324166	324561057755	20/11/17	2000.00		3287.00
20/11/17	ACH D- HDFCFM 2011201/ CAMS-590180300100	002077410224	20/11/17	3000.00		287.00
02/12/17	Chq Paid-MICR CTS-NO-JAGANNATH MISHRA	000000000116	02/12/17	34000.00		41296.16
05/12/17	ACH D- HDFC Mutual Fund-04/234/ 4235	002082586353	05/12/17	2000.00		39296.16
06/12/17	NEFT Cr-SBIN0000660-UTTAR PRADESH TREASU	SEIN417307486605	06/12/17		10829.00	147425.16
	RY-SRI JAGANNATH MISHRA-SEIN417307486605					
07/12/17	EMI 42/41043 Chq 542/41043/1-14 12/17		07/12/17	1654.00		130885.16
15/12/17	ECS D-BIRLAMF1511201/ CAMS-590180300100	343061060100	15/12/17	2000.00		128885.16
15/12/17	ACH D- HDFCFM 1512201/ CAMS-590180300100	002082586353	15/12/17	2000.00		126885.16
	Balance C/F					127078.16

प्रेषक,

जगन्नाथ मिश्र,
प्रधान न्यायाधीश, कुटुम्ब न्यायालय,
हरदोई ।

सेवा में

श्रीमान महानिबन्धक महोदय,
माननीय उच्च न्यायालय,
इलाहाबाद।

श:र:

श्रीमान जनपद न्यायाधीश महोदय,
हरदोई।

विषय- व्यावसायिक भूखण्ड के आवण्टन के सम्बन्ध में सूचना का प्रेषण ।
महोदय,

विषयोंकित सन्दर्भ में सादर अवगत कराना है कि मैंने व्यावसायिक भूखण्ड आवण्टन हेतु कर्शनी इन्फ्रास्टक्चर प्राइवेट लिमिटेड के माध्यम से डी0एल0एफ0गार्डेन सिटी लखनऊ में प्रार्थनापत्र अपने एवं अपनी पत्नी के नाम माह अप्रैल-2014 में दो लाख रुपये के चेक(रुपये 2,00,000 पी0एन0बी0) के साथ प्रस्तुत किया था जिसके अनुक्रम में 26.16 वर्ग मीटर का व्यावसायिक भूखण्ड, जिसकी सं0-बी टी-5-001 है, रुपये 39,648.00 प्रति वर्ग मीटर (बी एस पी रुपये 35880 प्रति वर्ग मीटर एवं पी एल सी रुपये 3588.00 प्रति वर्ग मीटर) की दर पर आवण्टित किया गया है तथा 7037.04 रुपये अनुदान प्रतिमूति भी निर्धारित है। इसप्रकार उपरोक्त व्यावसायिक भूखण्ड की कुल कीमत रुपये -10,39,519.91 है जिसमें 4 प्रतिशत की छूट कर्शनी इन्फ्रास्टक्चर प्राइवेट लिमिटेड द्वारा बतायी गयी है जिसका कमिटेन्ट नोट अभी प्राप्त नहीं हुआ है।

उपरोक्त अंदा की गयी धनराशि के सन्दर्भ में सादर अवगत कराना है कि मैंने द्वारा रुपये 5,00,000.00 का व्यक्तिगत ऋण पंजाब नेशनल बैंक शाखा विकास भवन हरदोई से स्वीकृत कराया गया है जिसमें से रुपये-2,00,00.00 की अदायगी की गयी है। शेष धनराशि की अदायगी कम्पनी द्वारा नॉंग किये जाने पर व्यक्तिगत ऋण एवं वेतन से की जायेगी। शेष धनराशि जो भी कम पड़ेगी उसका प्रबन्ध आवश्यकतानुसार चल रहे एस0आई0पी0 को रिडीम कराकर किया जायेगा।

अतः सूचना सादर प्रेषित की जा रही है।

दिनांक-25.06.2014

संलग्नक:

- 1-पंजाब नेशनल बैंक खाते की पासबुक की छाया प्रति
- 2-आवण्टन पत्र की छाया प्रति
- 3-भूगतान सारणी की छाया प्रति

भवदीय
Mishra
प्रधान न्यायाधीश
प्रधान न्यायाधीश, कुटुम्ब न्यायालय,
हरदोई।
हरदोई।
I. D. No. 5849

अक्ष
25/6/14

Encl. No. 960 / I - II - 14
dated 25. 6. 14

Deputy Registrar

AC
21/6/14