

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कसदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/वकायाप्राप्ति	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणकित
Chg/ch = Charge/धभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/पॉइंट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband off/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/वकायाप्राप्ति	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/मूल जमा सेल (बचत बैंक + लिंक्ड मॉड खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: CHAWAR GATE HATHRAS
NEAR POLICE CHOWKI

Code: 18614

ANNEXURE - 21

Email: SBI.18614@SBI.CO.IN

Phone No.: 232450
IFSC: SBIN0018614

Buss. Hrs: 10:00:00-16:00:00
MICR: 204002008

Name: AJAY KUMAR

S/D/H/o : PRABHU SINGH

CIF Number : 85845607320

Account No.: 31318209027

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : S/O PRABHU SINGH DELHI ROAD
VILL KARMUKHERI
SHAMLI

MOP: SINGLE

A/c Opening Dt: 09/08/2010

Nom Reg No:

Customer's PAN: ATPPK2946M

Date of Issue: 17/11/2022

CONTINUATION

Phone No. :

Email : ajaykumar3101@yahoo.com

D.O.B.(If Minor):

PPO Number :

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.08.22	INB IMPS/P2A/223413675204/XXXXXXXX674PUNB eCHQ:NOAGOZEYC7		10000.00		1007177.17Cr
23.08.22	INB IMPS/P2A/223513626968/XXXXXXXX674PUNB eCHQ:WOAGPBUOG3		7500.00		999677.17Cr
23.08.22	INB IMPS/P2A/223514677408/XXXXXXXX674PUNB eCHQ:WOAGPCCEQ6		10000.00		989677.17Cr
23.08.22	INB IMPS/P2A/223515695807/XXXXXXXX674PUNB eCHQ:WOAGPCERE2		10000.00		979677.17Cr
24.08.22	INB IMPS/P2A/223610985388/XXXXXXXX674PUNB eCHQ:WOAGPDWAW6		10000.00		969677.17Cr
24.08.22	INB IMPS/P2A/223610991396/XXXXXXXX674PUNB eCHQ:WOAGPDXCF8		5000.00		964677.17Cr
25.08.22	INB IMPS/P2A/223710953747/XXXXXXXX674PUNB eCHQ:WOAGPGOKG9		10000.00		954677.17Cr
25.08.22	CWP MANDATE DEBIT AXIS Mutual FUND		5000.00		949677.17Cr
29.08.22	ACHDr CITI00002000000037 BD-ACH ITIMP		4000.00		945677.17Cr
29.08.22	ACHDr HDFC00070000003309 TATAMF 2808202		8000.00		937677.17Cr
29.08.22	22192593079 ITD TAX REFUND AY 22-23 PAN			3880.00	941557.17Cr
30.08.22	INB IMPS/P2A/224208598954/XXXXXXXX587PUNB eCHQ:WOAGPSXJT9		25000.00		916557.17Cr
31.08.22	INB IMPS/P2A/224310781505/XXXXXXXX587PUNB eCHQ:WOAGPWVQ04		25000.00		891557.17Cr
01.09.22	NEFT RB12442216077967 RBISOGOUPEP HATHRAS TREASURY			172381.00	1063938.17Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.09.22	ACHDr CIT100002000000037 BD-TATA MF		5000.00		1043938.17Cr
05.09.22	ACHDr CIT100002000000037 BD-BIRLA MF OT		5000.00		1038938.17Cr
05.09.22	INB IMPS/P2A/224810500175/XXXXXXXX587PUNB eCHQ:MOAGQPJCP9		20000.00		1018938.17Cr
05.09.22	INB IMPS/P2A/224810500519/XXXXXXXX587PUNB eCHQ:MOAGQPKHD8		5000.00		1013938.17Cr
05.09.22	CASH WITHDRAWAL BY CHQ PAID TO Mr gaurav AT 18614 CHAWAR GATE HATHRAS	929473	20000.00		993938.17Cr
06.09.22	INB IMPS/P2A/224910638834/XXXXXXXX587PUNB eCHQ:MOAGQTAVW4		20000.00		973938.17Cr
07.09.22	SBILT07092022083051380520-Stamp fees 033067995448 OF Mrs. PARUL VERMA			100000.00	1073938.17Cr
07.09.22	AT 18614 CHAWAR GATE HATHRAS INB IMPS/P2A/225009738291/XXXXXXXX587PUNB eCHQ:MOAGQWLID3		20000.00		1053938.17Cr
08.09.22	INB IMPS/P2A/225110860321/XXXXXXXX587PUNB eCHQ:MOAGRAALY7		25000.00		1028938.17Cr
08.09.22	NEFT UTR NO: SBIN522251576044 HDPC0004989 HDPC BANK LTD SRCL ESTAMPING UF	929475	428723.60		600214.57Cr
09.09.22	INB IMPS/P2A/225210863739/XXXXXXXX587PUNB eCHQ:MOAGRCWWG3		20000.00		580214.57Cr
10.09.22	INB Avenues India Private Lim 599237163096 AT 99522 INTERNET BANKING		5000.00		575214.57Cr
11.09.22	SBILT11092022083625387796-Stamp fees 033067995448 OF Mrs. PARUL VERMA			100000.00	675214.57Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 18614 CHAWAR GATE HATHRAS				
12.09.22	INB PNBWETLIFE 199582162095	WETLIFE_IN	97847.00		577367.57Cr
	AT 99922 INTERNET BANKING				
12.09.22	INB IMPS/P2A/225510798018/XXXXXXXX587PUNB eCHQ:WOAGRLGBS2		15000.00		562367.57Cr
12.09.22	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		5000.00		557367.57Cr
12.09.22	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		8000.00		549367.57Cr
13.09.22	INB IMPS/P2A/225609807577/XXXXXXXX587PUNB eCHQ:WOAGROEND9		15000.00		534367.57Cr
14.09.22	INB IMPS/P2A/225710852334/XXXXXXXX587PUNB eCHQ:WOAGRRIUO		25000.00		509367.57Cr
15.09.22	YES WAVE CITY NH 24	929472	192229.00		316638.57Cr
16.09.22	INB IMPS/P2A/225909895406/XXXXXXXX587PUNB eCHQ:WOAGRKGAT6		20000.00		296638.57Cr
16.09.22	INB IMPS/P2A/225913555284/XXXXXXXX587PUNB eCHQ:WOAGRYDEF5		30000.00		266638.57Cr
17.09.22	P09220313FE6C IOCL LPG SUBSIDY IOAP34D 599402105212			11.81	266650.38Cr
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
19.09.22	INB IMPS/P2A/226210762738/XXXXXXXX587PUNB eCHQ:WOAGSFBAE1		25000.00		241650.38Cr
19.09.22	INB IMPS/P2A/226211786982/XXXXXXXX587PUNB eCHQ:WOAGSFEOJ5		50000.00		191650.38Cr
19.09.22	TTRF 036266421317 OF Master ESHAN			145400.00	337050.38Cr
	AT 18614 CHAWAR GATE HATHRAS				
20.09.22	INB IMPS/P2A/226310780842/XXXXXXXX587PUNB		25000.00		312050.38Cr

Statement of Account

Sales Order:- 20010032 Project:- Wave City Unit No:- 409, Sec 6 Palmwood Enclave at ARMONIA VILLA Unit Area Type:- 1550.88 FT2 Booking status:- Active Broker:- Do Not Use Registration no:- 28034	Customer:- 1012739 AJAY KUMAR CO-Owner:- PARUL VERMA C/O S/O PRABHU SINGH Address:- J-4 OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India PAN:- Mob:- 9412780268 / 9412780268 EMAIL:- ajaykumar3101@yahoo.com Loan Bank:- PUNJAB & SIND BANK Payment Plan:- 40:60 PAYMENT PLAN
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Account Summary					Total Outstanding:-	1.45
Demands & Taxes	Other Debits	Collection	Credit Notes	Others	Balance	
7,399,663.45	0.00	7,399,662.00-	0.00	0.00	1.45	

Customer Ledger							0.00
Opening Balance as on							Credit
Status	Voc.No.	Doc Dt./ Post Dt./ Bnk Ent. Dt	DT	Description	Ref.	Debit	Credit
Cleared	600016825	29.09.2013 30.09.2014	OV	Demand PERIPHERAL WITHIN 360 DAYS FROM THE DATE OF ALLOTMENT Due Amount 41,181.75 Service Tax Payable 5,090.06	DM0060301	46,271.81	
Cleared	600016824	28.07.2014 30.09.2014	OV	Demand PLC ON EXCAVATION Due Amount 18,765.00 Service Tax Payable 2,319.35	DM0060309	21,084.35	
Cleared	600016823	28.07.2014 30.09.2014	OV	Demand BASIC ON EXCAVATION Due Amount 625,500.00 Service Tax Payable 19,327.95	DM0060308	644,827.95	
Cleared	600016822	11.10.2012 30.09.2014	OV	Demand PLC AT THE TIME OF ALLOTMENT Due Amount 21,579.75 Service Tax Payable 2,667.26	DM0060305	24,247.01	
Cleared	600016821	11.10.2012 30.09.2014	OV	Demand BASIC AT THE TIME OF ALLOTMENT Due Amount 719,325.00 Service Tax Payable 22,227.44	DM0060304	741,552.44	
Cleared	600016820	04.10.2012 30.09.2014	OV	Demand PLC AT THE TIME OF BOOKING	DM0060303	17,921.50	



Sales Order No.:	20010032	Customer:-	1012739	AJAY KUMAR
Project:	Wave City	CO-Owner:-		PARUL VERMA
Unit No.:	409, Sec 6 Palmwood Enclave at ARMONIA VILLA	C/O	S/O PRABHU SINGH	
		Address:-	J - 4	
			OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India	
Unit Area/Type:	1750.88 FT2	PAN:-		
Booking Status:	Active	Mob.:-	9412780268 / 9412780268	
Broker:-	Do Not Use	EMAIL:-	ajaykumar3101@yahoo.com	
Registration no.:	28034	Loan Bank:-	PUNJAB & SIND BANK	
		Payment Plan:-	40:60 PAYMENT PLAN	

Status	Voc.No.	Doc Dt/ Post Dt/ Bk Fnt Dt	DT	Description	Ref.	Debit	Credit
				Due Amount		15,950.25	
				Service Tax Payable		1,971.45	
Cleared	600016819	04.10.2012 30.09.2014	OV	Demand BASIC AT THE TIME OF BOOKING	DM0060302	548,103.76	
				Due Amount		531,675.00	
				Service Tax Payable		16,428.76	
Cleared	600016818	03.12.2012 30.09.2014	OV	Demand PLC WITH IN 60 DAYS OF BOOKING	DM0060307	21,054.35	
				Due Amount		18,765.00	
				Service Tax Payable		2,319.35	
Cleared	600016817	03.12.2012 30.09.2014	OV	Demand BASIC WITH IN 60 DAYS OF BOOKING	DM0060306	644,827.95	
				Due Amount		625,500.00	
				Service Tax Payable		19,327.95	
Cleared	600016816	02.04.2013 30.09.2014	OV	Demand PERIPHERAL WITHIN 180 DAYS FROM THE DATE OF ALLOTM	DM0060299	46,271.81	
				Due Amount		41,181.75	
				Service Tax Payable		5,090.06	
Cleared	600016815	02.04.2013 30.09.2014	OV	Demand PERIPHERAL WITHIN 90 DAYS FROM THE DATE OF ALLOTME	DM0060298	46,271.81	
				Due Amount		41,181.75	
				Service Tax Payable		5,090.06	
Cleared	600016814	01.07.2013 30.09.2014	OV	Demand PERIPHERAL WITHIN 270 DAYS FROM THE DATE OF ALLOTM	DM0060300	46,271.81	
				Due Amount		41,181.75	
				Service Tax Payable		5,090.06	

Chadha Hi-Tech Developers Pvt. Ltd

WAVE

Mezzanine Floor, South Extension Part-II, New Delhi, INDIA- 110049, State Code -07
 No. 570/DL2004PTC128784, GSTIN:09AAACU7200M1Z7

TO 12.11.2022

Run Date 12.11.2022

Customer Statement of Account

Sales Order:- 20010032
 Project:- Wave City
 Unit No:- 409, Sec 6 Palmwood Enclave at ARMONIA VILLA
 Unit Area/Type:- 1350.88 F+2
 Booking Status:- Active
 Broker:- Do Not Use
 Registration no:- 28034

Customer:- 1012739 AJAY KUMAR
 CO-Owner:- PARUL VERMA
 C/O S/O PRABHU SINGH
 Address:- J - 4
 OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India
 PAN:-
 Mob.: - 9412780268 / 9412780268
 EMAIL: - ajaykumar3101@yahoo.com
 Loan Bank:- PUNJAB & SIND BANK
 Payment Plan:- 40:60 PAYMENT PLAN

Status	Voc.No.	Doc Dt./ Post Dt./ Bnk Ent Dt	DT	Description	Ref.	Debit	Credit
Cleared	600008752	31.08.2014 30.09.2014	OZ	Receipt RECEIPT	14080002		18,453.97
Cleared	600008751	31.08.2014 30.09.2014	OZ	Receipt RECEIPT	14080001		62,781.00
Cleared	600008750	23.01.2013 30.09.2014	OZ	Receipt RECEIPT	BA13010802		671,762.00
Cleared	600008749	23.01.2013 30.09.2014	OZ	Receipt RECEIPT	BA13010779		194,005.00
Cleared	600008748	23.01.2013 30.09.2014	OZ	Receipt RECEIPT	BA13010771		41,182.97
Cleared	600008747	15.07.2013 30.09.2014	OZ	Receipt RECEIPT	BA13070712		78,738.00
Cleared	600008746	10.10.2012 30.09.2014	OZ	Receipt RECEIPT	12100249		97,002.00
Cleared	600008745	10.10.2012 30.09.2014	OZ	Receipt RECEIPT	12100248		194,005.00
Cleared	600008744	10.10.2012 30.09.2014	OZ	Receipt RECEIPT	12100247		194,005.00
Cleared	600008743	05.12.2012 30.09.2014	OZ	Receipt RECEIPT	BA1210163		242,500.00

Chadha Hi-Tech Developers Pvt. Ltd

WAVE

Ground Floor, South Extension Part-II, New Delhi, INDIA- 110049, State Code -07
 DL2004PTC128784, GSTIN:09AAACU7200M1Z7

TO 12.11.2022

Run Date: 12.11.2022

Customer Statement of Account

Sales No.:-	20010032	Customer:-	1012739 AJAY KUMAR
Project:-	Wave City	CO-Owner:-	PARUL VERMA
Unit No.:-	409, Sec 6 Palmwood Enclave at ARMONIA VILLA	C/O S/O PRABHU SINGH	
		Address:-	J - 4 OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India
Unit Area/Type:-	1350.88 FT2	PAN:-	
Booking Status	Active	Mob.:-	9412780268 / 9412780268
Booked:-	Do Not Use	EMAIL:-	ajaykumar3101@yahoo.com
Registration no.:-	28034	Loan Bank:-	PUNJAB & SIND BANK
		Payment Plan:-	40:60 PAYMENT PLAN

Status	Voc.No.	Doc Dt/ Post Dt/ Bnk Ent Dt	DT	Description	Ref.	Debit	Credit
Cleared	600008742	05.12.2012 30.09.2014	OZ	Receipt RECEIPT	BA12120159		194,005.00
Cleared	600008741	05.12.2012 30.09.2014	OZ	Receipt RECEIPT	BA12120158		145,503.00
Cleared	600008740	02.11.2013 30.09.2014	OZ	Receipt RECEIPT	BA13110024		3,624.00
Cleared	600008739	02.11.2013 30.09.2014	OZ	Receipt RECEIPT	BA13110023		41,182.00
Cleared	10003424	01.10.2014 01.10.2014	AB	Other Adjustment			
Cleared	130003555	28.11.2014 31.03.2015 31.03.2015	DZ	Receipt Recd. from Ajay kumar	66945		671,134.00
Cleared	91010608	30.04.2015 30.04.2015	DZ	Demand ON OF GF ROOF SLAB	28034	665,912.00	
Cleared	10003382	10.07.2015 10.07.2015	AB	Other Adjustment			
Cleared	140000763	10.07.2015 10.07.2015	DB	Receipt 135512000000102 DISBURSEMENT & BY SER TAX #409,AR	135512000000102		665,912.00
Cleared	91007473	31.08.2018 31.08.2018	RV	Demand ON COMMECMET OF BRICK WORK	001018104375	663,030.00	
Cleared	130004759	29.09.2018	DZ	Receipt	PARUL VERMA 269		281,000.00



Statement of Account

Sales Order:-	20010032	Customer:-	1012739	AJAY KUMAR
Project:-	Wave City	CO-Owner:-		PARUL VERMA
Unit Code:-	409, Sec 6 Palmwood Enclave at ARMONIA VILLA	C/O S/O PRABHU SINGH		
		Address:-	J - 4	
		OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India		
Unit Area/Type:-	1350.88 FT2	PAN:-		
Booking Status	Active	Mob.:-	9412780268 / 9412780268	
Broker:-	Do Not Use	EMAIL:-	ajaykumar3101@yahoo.com	
Registration no:-	28034	Loan Bank:-	PUNJAB & SIND BANK	
		Payment Plan:-	40:60 PAYMENT PLAN	

Status	Voc.No.	Doc Dt./ Post Dt./ Bnk Ent Dt	DT	Description	Ref.	Debit	Credit
		27.09.2018 30.09.2018					
Cleared	130001760	27.09.2018 27.09.2018 30.09.2018	DZ	Receipt	AJAYKR.038021		283,597.00
Cleared	130005006	19.09.2018 09.10.2018	DZ	Receipt	A.Y 2015-16		13,371.00
Cleared	130005007	19.09.2018 09.10.2018	DZ	Receipt	A.Y 2015-16		21,790.00
Cleared	91068929	30.10.2018 30.10.2018	RV	Demand ON COMMENCEMENT OF INTERNAL PLASTER	001018105510	663,030.00	
Cleared	91076605	05.12.2018 05.12.2018	RV	Demand On COMMENCEMENT OF EXTERNAL PLASTER	001018106998	663,030.00	
Cleared	130007526	27.12.2018 27.12.2018 31.12.2018	DZ	Receipt	RTGS CR-SBIN0000		300,000.00
Cleared	130007528	27.12.2018 27.12.2018 31.12.2018	DZ	Receipt	RTGS CR-SBIN0000		300,000.00
Cleared	130007584	27.12.2018 27.12.2018 31.12.2018	DZ	Receipt	IMPS/MRS.PARU L		31,518.00
Cleared	130007585	27.12.2018 27.12.2018 31.12.2018	DZ	Receipt	NEFT/CR SBIN00 00		31,518.00
Cleared	130008191	28.12.2018 01.01.2019	DZ	Receipt	NEFT		733,139.00



Chadha Hi-Tech Developers Pvt. Ltd

WAVE

1st Floor, South Extension Part-II, New Delhi, INDIA- 110049, State Code -07
 DI 2004PTC128784, GSTIN:09AAACU7200M1Z7

TO 12.11.2022

Run Date 12.11.2022

Customer Statement of Account

Sales Order No.:	20010032	Customer:-	1012739 AJAY KUMAR
Project Name:	Wave City	CO-Owner:-	PARUL VERMA
Unit No.:	409, Sec 6 Palmwood Enclave at ARMONIA VILLA	CO S/O	PRABHU SINGH
Unit Area Type:-	1350.88 FT2	Address:-	J - 4 OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India
Building Status:	Active	PAN:-	
Booked:	Do Not Use	Mob.:-	9412780268 / 9412780268
Registration no.:	28034	EMAIL:-	ajaykumar3101@yahoo.com
		Loan Bank:-	PUNJAB & SIND BANK
		Payment Plan:-	40:60 PAYMENT PLAN

Status	Voc.No.	Doc Dt./ Post Dt./ Bnk Ent Dt	DT	Description	Ref.	Debit	Credit
		31.01.2019					
Open	130010979	31.03.2019 31.03.2019	DZ	Receipt	TDS A.Y 2019-20		19,879.00
Cleared	10021296	15.11.2019 15.11.2019	AB	Other Adjustment			
Open	91107056	28.07.2022 28.07.2022	RV	Demand AT THE TIME OF POSSESSION	RV1022103078	2,107,779.00	
Open	91107108	28.07.2022 28.07.2022	RV	Demand New Demand Against Inc./Dec. Area	RV1022103119	4,425.00	
Open	120000354	27.08.2022 27.08.2022	Z8	BEING INT BOOK AGT.1012739/28034/RERA 04.07.2022	CN1022960343		1,675,765.00
Open	98014388	31.08.2022 31.08.2022	RG	(Demand) Cr-Excess Demand Reverse	CN1022200287		1,341.00
Open	98014389	31.08.2022 31.08.2022	RG	(Demand) Cr-Excess Demand Reverse	CN1022200288		110,714.00
Open	98014390	31.08.2022 31.08.2022	RG	(Demand) Cr-Excess Demand Reverse	28034		21,084.00
Open	98014391	31.08.2022 31.08.2022	RG	(Demand) Cr-Excess Demand Reverse	0098014391		21,084.00
Open	98014392	31.08.2022 31.08.2022	RG	(Demand) Cr-Excess Demand Reverse	0098014392		17,922.00



Chadha Hi-Tech Developers Pvt. Ltd

WAVE

Plot No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

TO 12.11.2022

Print Date 12.11.2022

Customer Statement of Account

Sales Order:-	20010032	Customer:-	1012739	AJAY KUMAR
Project:-	Wave City	CO-Owner:-		PARUL VERMA
Unit No.:-	409, Sec 6 Palmwood Enclave at ARMONIA VILLA	C/O S/O PRABHU SINGH		
Unit area type:-	1350.88 FT2	Address:-	1-4 OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India	
Booking Status	Active	PAN:-		
Broker:-	Do Not Use	Mob.:-	9412780268 / 9412780268	
Registration no:-	28034	EMAIL:-	ajaykumar3101@yahoo.com	
		Loan Bank:-	PUNJAB & SIND BANK	
		Payment Plan:-	40:60 PAYMENT PLAN	

Discount Type	Rate	Amount
Special Discount Val	187,649.99	187,649.99
Broker Discount Val	121.99	121.99

Co-Applicant Details			Addr:-
Co-Applicant	Customer ID	Customer Name	
1st Co-Applicant	2003578	PARUL VERMA	1-4 SAHARANPUR IN

Statement of Account

Shhs. No.:-	20016032	Customer:-	1012739	Customer Name:-	AJAY KUMAR
Project:-	Wave City	CO-Owner:-		CO-Owner Name:-	PARUL VERMA
Unit No.:-	409, Sec 6 Palmwood Enclave at ARMONIA VILLA	C/O:-	S/O PRABHU SINGH	Address:-	J-4 OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India
Unit Area Type:-	1350.88 FT2	PAN:-			
Booking Status:-	Active	Mob:-	9412780268 / 9412780268		
Booking Type:-	DS Not Use	EMAIL:-	ajaykumar3101@yahoo.com		
Registration no.:-	28034	Loan Bank:-	PUNJAB & SIND BANK		
		Payment Plan:-	40:60 PAYMENT PLAN		

Payment Plan

SNo	Particular Name	Type	Due Date	Inst %	Amount
1	At the Time of Booking	Basic Selling Price	04.10.2012	8.50	531,675.00
2	AT THE TIME OF BOOKING	Preferential Location Charges	04.10.2012	8.50	0.00
3	AT THE TIME OF ALLOTMENT	Basic Selling Price	11.10.2012	11.50	719,325.00
4	AT THE TIME OF ALLOTMENT	Preferential Location Charges	11.10.2012	11.50	0.00
5	WITHIN 60 DAYS FROM THE DATE OF BOOKING	Preferential Location Charges	03.12.2012	10.00	0.00
6	WITHIN 60 DAYS FROM THE DATE OF BOOKING	Basic Selling Price	03.12.2012	10.00	625,500.00
7	WITHIN 90 DAYS FROM DATE OF ALLOTMENT	Periferral Development Charges	02.01.2013	25.00	41,181.75
8	WITHIN 180 DAYS FROM DATE OF ALLOTMENT	Periferral Development Charges	02.04.2013	25.00	41,181.75
9	WITHIN 270 DAYS FROM DATE OF ALLOTMENT	Periferral Development Charges	01.07.2013	25.00	41,181.75
10	WITHIN 360 DAYS FROM DATE OF ALLOTMENT	Periferral Development Charges	29.09.2013	25.00	41,181.75
11	ON EXCAVATION	Basic Selling Price	28.07.2014	10.00	625,500.00
12	ON EXCAVATION	Preferential Location Charges	28.07.2014	10.00	0.01
13	ON OF ROOF SLAB	Basic Selling Price	30.04.2015	10.00	625,500.00
14	ON OF ROOF SLAB	Preferential Location Charges	30.04.2015	10.00	18,765.00
15	ON COMMENCEMENT OF BRICK WORK	Basic Selling Price	31.08.2018	10.00	625,500.00
16	ON COMMENCEMENT OF INTERNAL PLASTER	Basic Selling Price	30.10.2018	10.00	625,500.00
17	ON COMMENCEMENT OF EXTERNAL PLASTER	Basic Selling Price	30.11.2018	10.00	625,500.00
18	Low Demand Against Inc./Dec. Area	Preferential Location Charges	28.07.2022	100.00	122.00
19	Low Demand Against Inc./Dec. Area	Basic Selling Price	28.07.2022	100.00	4,077.00
20	At the Time of Possession	Power Back Up	28.07.2022	100.00	20,000.00
21	At the Time of Possession	Social Club Membership Charges	28.07.2022	100.00	75,000.00
22	At the Time of Possession	Gas Connection Charges	28.07.2022	100.00	13,589.00
23	At the Time of Possession	Data and Voice Charges	28.07.2022	100.00	36,000.00
24	At the Time of Possession	Water Connection Charges	28.07.2022	100.00	15,000.00
25	At the Time of Possession	Electricity Connection Charges	28.07.2022	100.00	30,000.00
26	At the Time of Possession	Rain Water Harvesting Charges	28.07.2022	100.00	50,000.00
27	At the Time of Possession	Sewer & Storm Water Connection Charges	28.07.2022	100.00	20,000.00
28	At the Time of Possession	Conversion Charges	28.07.2022	100.00	42,625.00

Customer Statement of Account

Sales Order:-	20010032	Customer:-	1912/39 AJAY KUMAR
Project:-	Wave City	CO-Owner:-	PARUL VERMA
Unit No:-	409, Sec 6 Palmwood Enclave at ARMONIA VILLA	C/O S/O PRABHU SINGH	
		Address:-	J - 4 OFFICERS COLONY SAHARANPUR-247001 Uttar Pradesh India
Unit Area Type:-	1350.88 FT2	PAN:-	
Booking Status	Active	Mob:-	9412780268 / 9412780268
Booking	Do Not Use	EMAIL:-	ajaykumar3101@yahoo.com
Registration no:-	28034	Loan Bank:-	PUNJAB & SIND BANK
		Payment Plan:-	40:60 PAYMENT PLAN

S.No	Particular Name	Type	Due Date	Inst %	Amount
29	WITHIN 360 DAYS FROM DATE OF ALLOTMENT	External Electrification Charges	28.07.2022	100.00	277,062.50
30	AT THE TIME OF POSSESSION	Preferential Location Charges	28.07.2022	10.00	18,765.00
31	ON COMMENCEMENT OF EXTERNAL PLASTER	Preferential Location Charges	28.07.2022	10.00	18,765.00
32	ON COMMENCEMENT OF INTERNAL PLASTER	Preferential Location Charges	28.07.2022	10.00	18,765.00
33	ON START OF INTERNAL PLUMBING & ELECTRIC	Preferential Location Charges	28.07.2022	10.00	18,765.00
34	ON COMMENCEMENT OF BRICK WORK	Preferential Location Charges	28.07.2022	10.00	18,765.00
35	At the Time of Possession	Basic Selling Price	28.07.2022	10.00	625,500.00
36	ON START OF INTERNAL PLUMBING & ELECTRIC	Basic Selling Price	28.07.2022	10.00	625,500.00
					7,115,762.51

* Taxes extra as applicable.

