

Disbursement Checklist

Customer Name:BARNALA DEVELOPERS Login Date:	Product: HE Case Type:SENP	Credit remarks	Operations remarks
Sanction Letter			
1 Sanction Letter Duly Signed by concerned authority (Validity of 60 days to be checked and date of issue of sanction letter should be < or equal to the loan agreement date)		/	
2 Duly Accepted Sanction Letter signed by all borrowers with name, place and date written (Signatures should match with signature proof)		/	
3 ROI and PF matching as per current policy or approval taken for ROI waiver		/	
4 PLR on Sanction letter and Loan disbursement Schedule to match as per policy		/	
5 All post sanction conditions are met (PSD's should be self attested and FCU stamp required on all docs collected as PSD)		/	
6 Duly accepted insurance form (Insurance calculation sheet match with the insurance amount as per sanction letter)		/	
Agreement			
1 Valid agreement to be signed by all borrowers as per the Scheme (Notarization not mandatory)		/	
2 Stamp Paper date is < equal to loan agreement date		/	
3 All commercials matching with the sanction letter		/	
4 Any cutting to be countersigned by all applicants		/	
5 Loan agreement is duly signed (with stamp) by authorized representative of IIFL			
MOE			
1 MOE to be duly filled and signed by all borrowers and representative of authorized signatory of IIFL			
2 MOE to be duly franked as per state policy			
3 MOE date is > or equal to the date of franking date			
4 All the original documents collected at the time of disbursement are mentioned in MOE			
5 The MOE should be recorded (executed) atleast a day after the date of deposit of title deeds			
MOE for additional collateral			
1 MOE to be executed by BCM and retained in the docket			
2 Photocopy copy of the MOE handed over to the borrower and a receipt of having received the same obtained on a separate paper and documented in docket			
3 Condition of additional collateral – interim or for entire tenor of the loan and take acceptance of such sanction letter			
Repayment			
1 Security Cheques + Cancelled cheques from the account from which repayment to be taken collected-1st emi PDC, 3 EMI * 3 cheques, 1 cancelled, 1 WAC, 1 PRE EMI. Additional 3 emi*3 spouse cheques in SEP and SENP		/	
2 Cheques are CTS and MICR is acceptable		/	
3 Favouring is as per the loan booking entity		/	
4 ECS/ACH in triplicate to be collected		/	
5 Signature on cheques matching with the signature verification submitted		/	
6 Authorized signatory stamp affixed in case of current account/ non individual account		/	
7 CSF of all cheques collected signed by all applicants and employee		/	
Disbursement Memo			
1 Linked Prospect Number mentioned on DM for all linked cases		/	
2 PLR, Margin, ROI, Loan Amount and EMI to match as per Sanction Letter		/	
3 Name of applicant and co-applicant matching with sanction letter		/	
4 Property address matching with address as per sanction letter		/	
5 Cheque Favouring matching with DRF (Scanned copy DRF reced on Email of IIFL employee acceptable for subsequent disbursal)		/	
6 OCR matching with the clearance proof		X	
7 Property Valuation matching with the technical reports		/	
8 OTC mentioned supported by approvals from appropriate approving authority taken		/	
M Signed by Credit Manager and CPA			
Non Individual borrowers			
1 In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head)		Y	
2 In case of partnership firm, Partnership authority letter (PAL) on firm's letter head		/	
3 Board Resolution signed by atleast 2 directors / PAL signed by all partners		/	
4 Signature proof of all signatories not a party to the loan			
5 Signatures on behalf of the company by the authorized signatory as per Board resolution/ PAL		/	
6 Latest List of directors / partners (CA/CS attested) attached		/	
7 Common Seal affixed on all required places in case of companies		X	
Guarantors			
1 Guarantor agreement duly filled & Signed by Guarantor			
2 Guarantor KYC and CIBIL			
3 Residence Verification report and Office Verification report (financial guarantor)			
BT cases			
1 BT drafts completely filled and duly signed by all borrowers			
2 LOD			
3 Foreclosure letter from mortgagee bank (not more than 30 days prior to the date of the application) or Statement of account plus Declaration from customer on amount of outstanding to be accepted in lieu of amount outstanding letter			
3 In case of BT of CC/OD - Letter from IIFL to BT Bank and Letter from customer to BT Bank			
4 Letter of Guarantee in seller BT cases (Refer Mail on BT policy)			
5 ROC chare creation undertaking			
Home Loan cases - Resale			
1 Seller KYC + Seller Cibil + Seller FCI along with last three months banking (in which disbursal is to be made)			
2 OCR Details and clearance proof			
3 Ammenities agreement where applicable			
4 TDS deducted on all transactions where COP is > Rs 50 lacs			

Home loan cases - Builder Purchase		
1 Subvention approval- where applicable from CEO		
2 APF & subvention tagging in LOS		
3 NOC for lien on the project, if applicable		
4 Builder Buyer Agreement in favour of applicant.		
5 Payment receipts from builder		
6 TPT and PTM in approved format		
7 Latest demand letter		
8 Builder Name on all builder documents to match		
Top Up cases		
1 Cross Linking on existing loan and cross linking undertaking to be taken. (Loan to be linked in LOS also)		
2 No PDD pending in the parent loan		
LRD Cases		
1 Sanction Letter to mention the specific conditions as required by Policy		
2 Escrow agreement between the borrowers, IIFL and Bank duly stamped (Rs 300/- presently, IIFL HFC draft)		
3 Acknowledged copy of the Letter issued by the Lessor /Owner (borrower) to the Tenant containing Irrevocable Instructions to the tenant for deposit of rent to the specified Escrow Account with sign and company stamp of Tenant.		
4 Undertaking for assignment of any future rental from the collateral in approved format		
5 Escrow account details		
RE Loans on Project Cash flows		
1 Sanction Letter to mention the specific conditions as required by Policy	✓	
2 Undertaking in approved format to accept any future receivables against the mortgaged project only in the Escrow Account	✓	
3 Escrow agreement between the borrowers, IIFL and Bank duly stamped and duly vetted by Legal Head	✓	
4 Escrow account details	✓	
Legal and Technical reports		
1 Hard Copy of 2 valuation reports duly signed by vendor (date of report < 60 days)		
2 Duty Vetted (as per approved grid) Hard Copy of legal report duly in Non APF +&s signed by vendor (date of report < 60 days) +& vetting report (if applicable) by legal manager / Lawyer	✓	
3 Technical report vetting by internal TM or RCM (date of report < 60 days)	X	
4 Photocopies of all legal documents demanded by lawyer	✓	
5 Property address matching with legal, technical, sanction letter, Loan Schedule, MOE etc	✓	
6 Only 1 TSR along with search receipt of all title documents of 13 years	✓	
7 Legal Vetting report (date of report <90 days)	✓	
8 Rental CPV and rent agreement as per policy (or proof of tenancy) in case of rented collaterals	X	
9 Legal vetting by IIFL/HFC by credit/legal as per grid	✓	
10 Collateral Verification report		
Other Checks		
1 Stamp Paper favouring and purpose is correct		
2 HUF declaration in case of any HUF applicant		
3 Property CIBIL - Validity 30 days	✓	
4 Vernacular affidavit in case of any borrower signing in any language other than English		
5 ROC charge to be created in case property owner is a company		
6 No Interest reversal Letter from borrowers	✓	
7 Sole Proprietor Declaration with date		
8 Lock in DD equivalent to 50% of total PF in case of BT and resale Transaction for SEMP / SEP		

Authorized by Credit	
Name :	Employee No:
Signature:	Signature:
Date:	

Authorized by Operations	
Name :	Employee No
Designation:	Signature:
Date:	

Prospect No 772004



SALES WELCOME CALL SHEET

Branch Name	Source	Source Name/code	Name of Sales Mgr	Contact no of SM		
Chandigarh	DSA/ DST Direct	Nitin Patel	Nitin Shams	998804805		
Applicant Name	Co Applicant Name	Co Applicant Name	Co Applicant Name	Co Applicant Name		
Bernard Devleopmt	Amrit M. Hall	Vivek K. Hora				
Contact Nos:-	9814724100	SAL	SEP	SENTR	NRI	CF
Loan Type	Loan Applied	Property Address				DID
Project / Family	15cR.					
Brief Profile of applicants						
<p>By profession Customer doing a bus of Building for last 10 years and construction.</p>						
Income Heads	Applicant	Co Applicant	Co Applicant	Co Applicant	Co Applicant	Income Consd
Salary / Business Income p.m.	—	—	—	—	—	
Other Income p.m.	—	—	—	—	—	
Total	2.5 lac	6cR	8 lac	—	—	
Loan Type	Financial Institute Name		EMI Amount		Obligation Consd (Y/N)	
—	—		—		—	
—	—		—		—	
—	—		—		—	
Pending Document Name			Expected date of submission			
Sales Executive		Sales Manager/Relationship Officer		Credit Manager		
<p>I ... Nitin Shams, declare that I have collected all the documents in this file from office/residence of the applicant on date ... 15-1-2016</p>						

IIFC login check list			
Name of the customer :-	Banala Developers		
Loan amount applied :-	18CB		
Product :- (Home loan / LAP)	CB		
IMD Cheque amount :-	25M0		
IMD Cheque Nos :-	001366		
IMD Cheque Bank Name:-	IIFC BANK		
Program :-			

S.NO	NAME OF BANK	SECURITY	DATE OF LOAN	PERIOD	LOAN AMOUNT	INST	DU DATE	FROM ACCOUNT
1	ADITYA BIRLA	H.NO 80, 21, PKL	28.11.2015	84 MONTHS	4400000	73568	5th	01542320000779
2	ADITYA BIRLA	H.NO 80, 21, PKL	28.11.2015	84 MONTHS	20600000	339724	5th	01542320000779
3	INDIA BULLS	SCO NO 14,15,16,17	27.05.2016	48 MONTHS	27732174	750886	5th	01542320000779
4	SBOP	6 BHK	29.11.2013		12600000	125000	10th	01542320000779
5	AXIS BANK	6 BHK	21.02.2014	360 MONTHS	12800000	117087	10th	01542320000779
6	ADITYA BIRLA	SCO NO 3,4	25.05.2016	60 MONTHS	13500000	298598	15th	01542320000779
7	ADITYA BIRLA	H.NO 80, 21, PKL	26.05.2016	60 MONTHS	5900000	130492	15th	01542320000779
8	CANARA BANK	6 BHK	16.01.2014	120 MONTHS	12500000	167272	15th	01542320000779
9	SYNDICATE BANK	6 BHK	03.12.2013	234 MONTHS	13700000	120569	30th	01541000116934

TOTAL

2123196



PLACEWEL
FINANCIAL SERVICES (P) LTD.

Office
1637, 2nd Floor, Sector 22-B,
Chandigarh-160 022
Ph 0172-5089289, 2783905 (O)
2597203 (R)
Fax 0172-2783905
E-mail pcs839839@gmail.com

India Infoline Finance Limited and its subsidiaries

Report no 8

This is for Internal Circulation and not for Any Legal Purpose

Placewel Financial Services Private Limited

Location	North
Branch	Chandigarh
Product	HL
Application Number	772004
Applicant Name	Barnala Developers
Date of Pick Up (DD/MM/YYYY)	06-Dec-16
Date Reported (DD/MM/YYYY)	7-Dec-16
Loan Amount (In Rs.)	150000000
Salaried / Self Employed	Salary / Self Employed
Residence Address	House no-80, Sec-21, Panchkula
Residence Phone	9814724100
Office Name	Barnala Developers
Office Address	Sco 14-15-16-17, Near Nabha Sahib Gueudwara Patiala Road Zirakpur
Office Contact Number	9814724100
De-Dup Check	No Match Found

Documents Verification

Bank Statement of Amita Sharma	Bank Statement of Shinu Kohli						
1	1

Documents Wise Status

Positive.	Positive.
-----------	-----------	---	---	---	---	---	---

Remarks

The Bank Statement of Axis Bank (A/c no 085010100054791) is checked and is in the name of Amita Sharma, the banker has checked the Credit Entry of Rs 60632 on dated 01/12/2016 as positive.

The Bank Statement of State Bank of Hyderabad (A/c no 62180465468) is checked and is in the name of Shinu Kohli, the banker has checked the Credit Entry of Rs 205 on dated 31/10/2016 as positive.

Overall Status	Positive.		
	For (Vendor Name)	PLACEWEL FINANCIAL SERVICES PVT LTD	

*Himayat
C14/1132*

LOAN APPLICATION FORM

EMPLOYMENT/ OCCUPATION DETAILS

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/Business Firm BARNALA DEVELOPER

Address of Current Employer/Business Firm S 014-15-16-17

Landmark NEAR NASHA SAHIB GURU DAWRA

City/Town PATIALA Road ZIRAKPUR

Pin Code 140 603 State PUNJAB

Country India

Landline _____

Fax: _____

Years of Current job /Employment 2 YEAR

Total Work Experience 2 YEAR

Nature of Business BUILDER

Date of Incorporation 06/06/2014

Type of Industry:

- Manufacturing/Engineering/Construction Banking/
 Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others _____

Type of Organisation:

- Proprietorship Partnership Public Limited
 Govt. PSU MNC

If Salaried:

- Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee

- Civil Police/ Enforcement Defense Services
 PSU Other

Department _____

Employee ID _____

Designation _____

- If Self-Employed: Business Profession
 Other Nature of Business (Products/Services provided)

- Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____

Previous Organisation (If

current employment is less
than year)/ City _____

FINANCIAL DETAILS (IN INR LAKHS)

Gross Annual Income _____

Other Annual Income _____

Assets/ Investments Immovable _____

Securities _____

Other investments _____

Bank Balance _____

Total _____

Liabilities O/S Amount _____

EMI _____

Bal tenor _____

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/Business Firm _____

Address of Current Employer/Business Firm _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Landline _____

Fax: _____

Years of Current job /Employment _____

Total Work Experience _____

Nature of Business _____

Date of Incorporation DD/MM/YYYY

Type of Industry:

- Manufacturing/Engineering/Construction Banking/
 Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others _____

Type of Organisation:

- Proprietorship Partnership Public Limited
 Govt. PSU MNC

If Salaried:

- Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee

- Civil Police/ Enforcement Defense Services
 PSU Other

Department _____

Employee ID _____

Designation _____

- If Self-Employed: Business Profession
 Other Nature of Business (Products/Services provided)

- Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____

Previous Organisation (If

current employment is less
than year)/ City _____

LOAN APPLICATION FORM

BANK DETAILS

Name of Bank HDFC BANK
 Branch address ZIRAKPUR

Type of Account Savings Current Cash credit OD

Account No. 502 0000995 9360

Account Operational since 23-1-2015

Name of Bank _____

Branch address _____

Type of Account Savings Current Cash credit OD

Account No. _____

Account Operational since _____

COST AND FUND INFORMATION (LOAN DETAILS)

Fund required

Construction/Purchase Estimate _____

Sale Agreement _____

Registration/Stamp duty charges _____

Incidental expenses _____

Business Requirement _____

Total Fund Requirement

Sources of Funds

Amount already spent _____

(Personal Savings) _____

Amount already spent(Business) _____

Other borrowing/Loans _____

Others _____

Loan Applied for _____

Total Source of Funds

PROPERTY DETAILS

Type of Construction: Ready Under Construction Type of Property: Residential Commercial Mixed Usage Plot

Status of Property: Self-Occupied Partly Rented Partly Vacant

Name of the Current Owner BARNALA DEVELOPERS

Property Address LOTUS GREEN VILL SINGHPURA SUB TCH ZIRAKPUR

Land Mark _____ City ZIRAKPUR (Majha) Pin Code _____ State PUNJAB

INITIAL FEE DETAILS

Bank Account Name & Branch HDFC BANK

Cheque No. 001566

Amount* 25000

(*The initial amount collected is not refundable)

PROOF SUBMITTED

APPLICANT

- Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others

Address Proof:

- Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others Tax

Financial Details:

- Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

CO-APPLICANT

- Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others

Address Proof:

- Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others

Financial Details:

- Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

LOAN APPLICATION FORM

REFERENCES

Name: 1 KULDEEP KUMAR
Address: NEAR Court School
VILLAGE PABHAT
City ZIRAKPUR Pin Code 140603
State PUNJAB Country India
Phone Mobile 8195837086

E mail _____
Relation FRIEND

KEY LOAN FEATURES

- Minimum Loan amount: INR 5 Lacs*
- Tenure up to 20 years (240 months)*
- Rate of Interest Based on credit evaluation process
- Maximum Loan Amount: INR 10 Crores*
- Repayment through Equated Monthly Instalments (EMIs)
- Applicable Charges as per the schedule of charges valid at the time of loan approval

At IIFL we have adopted risk based pricing, which is arrived by taking into account, broad parameters like the customers financial and credit profile. Applicable interest rates are arrived at taking into account the prevailing market rates at the time of sanctioning. The details are also available on our website www.iifl.com

DECLARATION

I/ We are applying for Loan of ₹ 15CR. I/We understand that sanction of the loan is at the sole discretion of IIFL which reserves its right to reject the application after communicating the reasons for rejection and that IIFL shall not be responsible/liable in any manner whatsoever, to me/us for such rejection or any delay in notifying me/us of such rejection and any costs, losses, damages or expenses, or other consequences, caused by reason of such rejection of our application. I/we understand and agree that IIFL and/ or its group companies reserve the rights to retain the photographs and documents submitted with this application and will not return the same to me/ us. I/We represent that I/We am / are a citizen of India and our company/ firm is registered in India. I/We represent that I/ We have not been declared insolvent nor have any insolvency/bankruptcy proceeding been initiated against me/us. I/We represent that information furnished by me/us in this application is true and correct, I/We represent that I/We have not defaulted on any loan repayments with any Banks/ FIS. I/ we have no objection to IIFL and/ or its group companies and/ or its agents providing me information on various products, offers and services provided by IIFL and/ or its group companies through any mode (including telephone calls, SMSs/ emails, letters etc.) and authorize IIFL and/ or its group companies and/ or its agents for the above purpose. I/we confirm that laws in relation to the unsolicited communication referred in "National Do Not Call Registry" as laid down by "TELECOM REGULATORY AUTHORITY OF INDIA" will not be applicable for such information/ communication to me/us. I/we undertake to inform IIFL and/ or its group companies and/ or its agents regarding the change in any of the information furnished and to provide any further information/documents that IIFL and/ or its group companies and/ or its agents may require. I/We agree and accept that IIFL may by its self or through authorised persons, Lawyers, agencies, bureau, etc. Verify any information given, check credit references, employment details and obtain credit reports to determine any creditworthiness from time to time at discretion of IIFL. The initial money deposit is not refundable. I/We have read through the terms and the conditions of the grant of loan and have understood the implications of the terms and conditions. The aforementioned details in application and other documents have been explained to me/us in the Language understood by me/us and I/We have understood the entire meaning of the various clauses and executed the same.

Signature/Thumb Impression of the Applicant / Authorised Signatory

Date 25-10-2016

Place CHANDIGARH

Name: 2 SANJAY PAL GARG
Address: H 1142 Cobind
Vihal BALANA
City ZIRAKPUR Pin Code 140603
State PUNJAB Country India
Phone Mobile 91023164100

E mail _____
Relation FRIEND

LOAN APPLICATION FORM

Serial No. 89841

Branch Location CHANDIGARH
Prospect ID 772004 Customer ID 803754

Date of Application 25-10-2016 Source DIRECT

Loan Amount 15CR Tenure 180

If existing customer Yes No If yes Loan No. _____

Preferred mailing address: Residence Office Permanent
(Please tick✓ anyone) (Please fill the form in BLOCK Letters)

Loan Rate	Applicant Status	Transaction Type	End Use
<input type="checkbox"/> Fixed <input checked="" type="checkbox"/> Floating <input type="checkbox"/> PIO	<input checked="" type="checkbox"/> Resident <input type="checkbox"/> NRI <input type="checkbox"/> Fresh	<input type="checkbox"/> BT <input type="checkbox"/> Refinance	HOME LOAN <input type="checkbox"/> Purchase <input type="checkbox"/> Construction <input type="checkbox"/> Plot <input type="checkbox"/> Improvement/ Extension
			LAP <input type="checkbox"/> Asset Purchase <input type="checkbox"/> Others (Please Specify) _____ Business

Name of the Buyout Bank

SAMPLED

PERSONAL DETAILS OF APPLICANT/ CO-APPLICANT

APPLICANT

Title Mr. Mrs. M/s.

First Name BARNALA DEVELOPERS

Middle Name _____

Surname _____

Father's/Spouse's name _____

Mother's Maiden Name _____

Date of Birth 16/06/2011 Gender Male Female

Marital Status Single Married Others

No. of Dependents: Children _____ Parents _____ Others _____

Qualification High School Graduate Post Graduate
 Others

Category SC ST General OBC Others

PAN AA00F30046R

Driving Lic. No. _____ Expiry date _____ Passport No. _____

Issued date _____ Valid upto _____

Voter Identity No. _____

AADHAR _____

Visa Valid upto (if NRI/PIO) _____

Social Security No. (if NRI/PIO) _____

Mobile 9814724100

Email crazy_scnjay83@yahoo.co.in

Current Address Sco 14- 15- 16-17 NEAR

Landmark NABHA SAHIB GURUDWARA Patiala Road

City/Town ZIRAKPUR

Pin Code _____ State PUNJAB

Country India

Residence type Rented Owned

No. of Years of Residence _____

Landline No. _____

Permanent address SAME AS ABOVE

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

CO-APPLICANT

Title Mr. Mrs. M/s. Relation with applicant _____

First Name _____

Middle Name _____

Surname _____

Father's/Spouse's name _____

Mother's Maiden Name _____

Date of Birth DDMMYYYY Gender Male Female

Marital Status Single Married Others

No. of Dependents: Children _____ Parents _____ Others _____

Qualification High School Graduate Post Graduate
 Others

Category SC ST General OBC Others

PAN _____

Driving Lic. No. _____ Expiry date _____ Passport No. _____

Issued date _____ Valid upto _____

Voter Identity No. _____

AADHAR _____

Visa Valid upto (if NRI/PIO) _____

Social Security No. (if NRI/PIO) _____

Mobile _____

Email _____

Current Address _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

LOAN APPLICATION FORM

EMPLOYMENT/ OCCUPATION DETAILS

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/Business Firm BARNALA DEVELOPER
Address of Current Employer/Business Firm SCO 14-15-16-17
Landmark NEAR NABIA SAHIB GURU NANAK
City/Town PATIALA ROAD ZIRAKPUR
Pin Code 140603 State PUNJAB
Country India
Landline _____
Fax: _____
Years of Current job /Employment 2 years
Total Work Experience 15 years
Nature of Business Builder
Date of Incorporation 16/06/2014

Type of Industry:
 Manufacturing/Engineering/Construction Banking/
Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others _____

Type of Organisation:
 Proprietorship Partnership Public Limited
 Govt. PSU MNC

If Salaried:
 Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee
 Civil Police/ Enforcement Defense Services
 PSU Other

Department _____
Employee ID _____
Designation _____

If Self-Employed: Business Profession
 Other Nature of Business (Products/Services provided)

Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____
Previous Organisation (If current employment is less than year)/ City _____

FINANCIAL DETAILS (IN INR LAKHS)

Gross Annual Income _____
Other Annual Income _____
Assets/ Investments
Immovable _____
Securities _____
Other investments _____
Bank Balance _____
Total _____

Liabilities	O/S Amount	EMI	Bal tenor
Home Loan	_____	_____	_____
Personal Loan	_____	_____	_____
Two Wheeler Loan	_____	_____	_____
Credit Card O/S	_____	_____	_____
Other	_____	_____	_____
Total	_____	_____	_____

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/Business Firm BARNALA DEVELOPER
Address of Current Employer/Business Firm SCO 14-15-16-17
Landmark NEAR NABIA SAHIB GURU NANAK
City/Town PATIALA ROAD ZIRAKPUR
Pin Code 140603 State PUNJAB
Country India
Landline _____
Fax: _____
Years of Current job /Employment 2 years
Total Work Experience 15 years
Nature of Business Builder
Date of Incorporation 16/06/2014

Type of Industry:
 Manufacturing/Engineering/Construction Banking/
Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others _____

Type of Organisation:
 Proprietorship Partnership Public Limited
 Govt. PSU MNC

If Salaried:
 Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee
 Civil Police/ Enforcement Defense Services
 PSU Other

Department _____
Employee ID _____
Designation _____

If Self-Employed: Business Profession
 Other Nature of Business (Products/Services provided)

Type of Profession: Doctor Architect CA
 Lawyer Others

Official/ Business Email ID _____
Previous Organisation (If current employment is less than year)/ City _____

Gross Annual Income _____
Other Annual Income _____
Assets/ Investments
Immovable _____
Securities _____
Other investments _____
Bank Balance _____
Total _____

Liabilities	O/S Amount	EMI	Bal tenor
Home Loan	_____	_____	_____
Personal Loan	_____	_____	_____
Two Wheeler Loan	_____	_____	_____
Credit Card O/S	_____	_____	_____
Other	_____	_____	_____
Total	_____	_____	_____

LOAN APPLICATION FORM

BANK DETAILS

Name of Bank HDFC BANK
Branch address ZIRAKPUR
Type of Account Savings Current Cash credit OD
Account No. 01541000116934
Account Operational since 2012

Name of Bank _____
Branch address _____
Type of Account Savings Current Cash credit OD
Account No. _____
Account Operational since _____

COST AND FUND INFORMATION (LOAN DETAILS)

Fund required	Sources of Funds
Construction/Purchase Estimate	Amount already spent
Sale Agreement	(Personal Savings) _____
Registration/Stamp duty charges	Amount already spent(Business) _____
Incidental expenses	Other borrowing/Loans _____
Business Requirement	Others _____
Total Fund Requirement	Loan Applied for _____
Total Source of Funds	

PROPERTY DETAILS

Type of Construction: Ready Under Construction Type of Property: Residential Commercial Mixed Usage Plot
Status of Property: Self-OccUPIED Partly Rented Partly Vacant
Name of the Current Owner BARNALA DEVELOPERS
Property Address LOTUS GREEN VILL SINGH PURA SUB SECTOR ZIRAKPUR
Land Mark _____ City Monali Pin Code 140603 State PUNJAB

INITIAL FEE DETAILS

Bank Account Name & Branch HDFCBANK ZIRAKPUR Date 25/10/2016
Cheque No. 001566 Amount* 25000 (*The initial amount collected is not refundable)
PROOF SUBMITTED

APPLICANT	CO-APPLICANT
Identity: <input type="checkbox"/> Passport <input checked="" type="checkbox"/> Pan Card <input type="checkbox"/> Voter's ID <input type="checkbox"/> Driving Licence <input type="checkbox"/> Aadhar Card <input type="checkbox"/> Others	Identity: <input type="checkbox"/> Passport <input checked="" type="checkbox"/> Pan Card <input type="checkbox"/> Voter's ID <input type="checkbox"/> Driving Licence <input type="checkbox"/> Aadhar Card <input type="checkbox"/> Others
Address Proof:	Address Proof:
<input type="checkbox"/> Bank Account Statement <input type="checkbox"/> Telephone Bill <input type="checkbox"/> Electricity Bill <input type="checkbox"/> Ration Card <input type="checkbox"/> Aadhar Card <input checked="" type="checkbox"/> Others <u>VIC</u>	<input type="checkbox"/> Bank Account Statement <input type="checkbox"/> Telephone Bill <input type="checkbox"/> Electricity Bill <input type="checkbox"/> Ration Card <input type="checkbox"/> Aadhar Card <input checked="" type="checkbox"/> Others <u>VIC</u>
Financial Details:	
<input checked="" type="checkbox"/> Copy of ITR acknowledgment <input type="checkbox"/> Copy of annual accounts <input type="checkbox"/> Copy of Form16 <input type="checkbox"/> Salary Slip <input type="checkbox"/> Net worth certificate <input checked="" type="checkbox"/> Bank account statement for last 6 months	
<input checked="" type="checkbox"/> Copy of ITR acknowledgment <input type="checkbox"/> Copy of annual accounts <input type="checkbox"/> Copy of Form16 <input type="checkbox"/> Salary Slip <input type="checkbox"/> Net worth certificate <input checked="" type="checkbox"/> Bank account statement for last 6 months	

LOAN APPLICATION FORM

REFERENCES

Name: 1 KULDEEP KUMAR
Address: NCAT GVT SCHOOL
VILLAGE PABHAT
City ZIRAKPUR Pin Code 140603
State PUNJAB Country India
Phone Mobile 8195837088
E mail

Name: 2 SANJAY PALGARI
Address: # 1142 Cobind
VIMAR BAITANA
City ZIRAKPUR Pin Code 140603
State PUNJAB Country India
Phone Mobile 9023164150
E mail
Relation friend

KEY LOAN FEATURES

- Minimum Loan amount: INR 5 Lacs*
- Maximum Loan Amount: INR 10 Crores*
- Tenure up to 20 years (240 months)*
- Repayment through Equated Monthly Instalments (EMIs)
- Rate of Interest Based on credit evaluation process
- Applicable Charges as per the schedule of charges valid at the time of loan approval

At IIFL we have adopted risk based pricing, which is arrived by taking into account, broad parameters like the customers financial and credit profile. Applicable interest rates are arrived at taking into account the prevailing market rates at the time of sanctioning. The details are also available on our website www.iifl.com

DECLARATION

I/ We are applying for Loan of ₹ 15CR. I/We understand that sanction of the loan is at the sole discretion of IIFL which reserves its right to reject the application after communicating the reasons for rejection and that IIFL shall not be responsible /liable in any manner whatsoever, to me/us for such rejection or any delay in notifying me/us of such rejection and any costs, losses, damages or expenses, or other consequences, caused by reason of such rejection of our application. I/we understand and agree that IIFL and/or its group companies reserve the rights to retain the photographs and documents submitted with this application and will not return the same to me/us. I/We represent that I/We am / are a citizen of India and our company/ firm is registered in India. I/We represent that I/ We have not been declared insolvent nor have any insolvency/bankruptcy proceeding been initiated against me/us. I/We represent that information furnished by me/us in this application is true and correct, I/We represent that I/We have not defaulted on any loan repayments with any Banks/ FIS. I/ we have no objection to IIFL and/or its group companies and/or its agents providing me information on various products, offers and services provided by IIFL and/or its group companies through any mode (including telephone calls, SMSes/ emails, letters etc.) and authorize IIFL and/or its group companies and/or its agents for the above purpose. I/we confirm that laws in relation to the unsolicited communication referred in "National Do Not Call Registry" as laid down by "TELECOM REGULATORY AUTHORITY OF INDIA" will not be applicable for such information/ communication to me/us. I/we undertake to inform IIFL and/or its group companies and/or its agents regarding the change in any of the information furnished and to provide any further information/documents that IIFL and/or its group companies and/or its agents may require. I/ We agree and accept that IIFL may by its self or through authorised persons, Lawyers, agencies, bureau, etc. Verify any information given, check credit references, employment details and obtain credit reports to determine any creditworthiness from time to time at discretion of IIFL. The initial money deposit is not refundable. I/We have read through the terms and the conditions of the grant of loan and have understood the implications of the terms and conditions. The aforementioned details in application and other documents have been explained to me/us in the Language understood by me/us and I/We have understood the entire meaning of the various clauses and executed the same.

Signature/Thumb Impression of the Applicant / Authorised Signatory

Date 25-10-2016	Date 25-10-2016
Place CHANDIGARH	Place CHANDIGARH

FOR OFFICE USE ONLY

Source DIRECT Exec. code 1
DSA Name & Code /
Other Channel /
RM Name NITIN SHARMA
Risk Categorisation : Low Medium High

DSA Stamp



Corporate Office: Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015 (Haryana) • Telephone No. 0124-4754900 • Email ID - reach@iifl.com

• Website - www.iiflhomeloans.com

Registered Office: 12A-10, 13th floor, Parinee Crescendo, C-38 and C-39, G Block, Behind MCA, Bandra Kurla Complex, Bandra East, Mumbai - 400051
Tel: (91-22) 67881000 • Fax: (91-22) 67881010 • Toll-Free: 1800-3000-1155 • Email: reach@iifl.com • Website: www.iiflhomeloans.com

LOAN APPLICATION FORM

Serial No. 89840

Branch Location CHANDIGARH
Prospect ID 772004 Customer ID 803754

Date of Application 25-10-2016 Source DIRECT

Loan Amount 15CR Tenure 180

If existing customer Yes No If yes Loan No. _____

Preferred mailing address: Residence Office Permanent

(Please tick✓ anyone) (Please fill the form in BLOCK Letters)

Loan Rate	Applicant Status	Transaction Type	End Use
<input type="checkbox"/> Fixed <input checked="" type="checkbox"/> Floating <input type="checkbox"/> PIO	<input checked="" type="checkbox"/> Resident <input type="checkbox"/> NRI <input type="checkbox"/> Fresh	<input type="checkbox"/> BT <input type="checkbox"/> Refinance <input type="checkbox"/> Plot	HOME LOAN <input type="checkbox"/> Purchase <input type="checkbox"/> Construction <input type="checkbox"/> Plot <input type="checkbox"/> Improvement/ Extension

Name of the Buyout Bank

SAMPLED

PERSONAL DETAILS OF APPLICANT/ CO-APPLICANT

APPLICANT

17 NOV 2016

Title Mr. Mrs. M/s.

First Name ANIL

Middle Name

Surname MITTAL

Father's/Spouse's name VED PARKASH MITTAL

Mother's Maiden Name MAYA MITTAL

Date of Birth 05/09/1973 Gender Male Female

Marital Status Single Married Others

No. of Dependents: Children 2 Parents Others

Qualification High School Graduate Post Graduate
 Others

Category SC ST General OBC Others

PAN AAOPM9728IN

Driving Lic. No. Expiry date Passport No.

Issued date Valid upto

Voter Identity No. 1209975110

AADHAR

Visa Valid upto (if NRI/PIO)

Social Security No. (if NRI/ PIO)

Mobile 9814724100

Email Gargyajay83@yahoo.co.in

Current Address HOUSE NO 80 Sector 21

Landmark

City/Town Panjab

Pin Code 134112 State HARYANA

Country India

Residence type Rented Owned

No. of Years of Residence 10 Year

Landline No.

Permanent address Same as above

Landmark

City/Town

Pin Code

Country

CO-APPLICANT

Title Mr. Mrs. M/s. Relation with applicant Other

First Name VIVEK

Middle Name

Surname SAWAL

Father's/Spouse's name TILAKRAJ SAWAL

Mother's Maiden Name 17-SNT TRIPTA RANI

Date of Birth 06/21/1971 Gender Male Female

Marital Status Single Married Others

No. of Dependents: Children 1 Parents Others

Qualification High School Graduate Post Graduate
 Others

Category SC ST General OBC Others

PAN ALRPS9751IN

Driving Lic. No. Expiry date Passport No.

Issued date Valid upto

Voter Identity No. AYN 235 0932

AADHAR

Visa Valid upto (if NRI/PIO)

Social Security No. (if NRI/ PIO)

Mobile 91814804378

Email Gargyajay83@yahoo.co.in

Current Address House no 378

Landmark Sector 46

City/Town Chakdighi

Pin Code 160047 State Chandigarh

Country India

Residence type Rented Owned

No. of Years of Residence 10 Year

Landline No.

Permanent address Same as above

Landmark

City/Town

Pin Code

Country

LOAN APPLICATION FORM

EMPLOYMENT/ OCCUPATION DETAILS

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/ Business Firm _____

Address of Current Employer/ Business Firm _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Landline _____

Fax: _____

Years of Current job /Employment _____

Total Work Experience _____

Nature of Business _____

Date of Incorporation **DDMMYYYYYY**

Type of Industry:
 Manufacturing/Engineering/Construction Banking/
 Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others _____

Type of Organisation:
 Proprietorship Partnership Public Limited
 Govt. PSU MNC _____

If Salaried:
 Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee
 Civil Police/ Enforcement Defense Services
 PSU Other _____

Department _____

Employee ID _____

Designation _____

If Self-Employed: Business Profession
 Other Nature of Business (Products/Services provided)

Type of Profession: Doctor Architect CA
 Lawyer Others _____

Official/ Business Email ID _____

Previous Organisation (If

current employment is less
than year)/ City _____

FINANCIAL DETAILS (IN INR LAKHS)

Gross Annual Income _____

Other Annual Income _____

Assets/

investments

Immovable _____

Securities _____

Other investments _____

Bank Balance _____

Total _____

Liabilities

Home Loan

Personal Loan

Two Wheeler

Loan

CreditCardO/S

Other

Total _____

Occupation: Salaried SEP SENP
 Housewife Retired

Name of Current Employer/ Business Firm _____

Address of Current Employer/ Business Firm _____

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Landline _____

Fax: _____

Years of Current job /Employment _____

Total Work Experience _____

Nature of Business _____

Date of Incorporation **DDMMYYYYYY**

Type of Industry:
 Manufacturing/Engineering/Construction Banking/
 Financial Services Media/Entertainment/Hospitality
 Central/State Govt. FMCG Education Retail
 IT/ITeS/Telecom Others _____

Type of Organisation:
 Proprietorship Partnership Public Limited
 Govt. PSU MNC _____

If Salaried:
 Central Govt. State Govt. Public/ Private Sector
 NGO Statutory Body Professional

If Govt. Employee
 Civil Police/ Enforcement Defense Services
 PSU Other _____

Department _____

Employee ID _____

Designation _____

If Self-Employed: Business Profession
 Other Nature of Business (Products/Services provided)

Type of Profession: Doctor Architect CA
 Lawyer Others _____

Official/ Business Email ID _____

Previous Organisation (If

current employment is less
than year)/ City _____

Gross Annual Income _____

Other Annual Income _____

Assets/

investments

Immovable _____

Securities _____

Other investments _____

Bank Balance _____

Total _____

Liabilities

Home Loan

Personal Loan

Two Wheeler

Loan

CreditCardO/S

Other

Total _____

LOAN APPLICATION FORM

BANK DETAILS

Name of Bank **STATE BANK OF HYDERABAD**Branch address **ZIRAKPUR**Type of Account Savings Current Cash credit ODAccount No. **62180465468**Account Operational since **21/01/2016**Name of Bank **AYIS BANK**Branch address **MOHALI**Type of Account Savings Current Cash credit ODAccount No. **085010100054791**

Account Operational since _____

COST AND FUND INFORMATION (LOAN DETAILS)

Fund required

Construction/ Purchase Estimate _____

Sources of Funds

Amount already spent

(Signature)

Sale Agreement _____

Registration/ Stamp duty charges _____

Incidental expenses _____

Business Requirement _____

Total Fund Requirement

Total Source of Funds

PROPERTY DETAILS

Type of Construction: Ready Under Construction Type of Property: Residential Commercial Mixed Usage PlotStatus of Property: Self-Occupied Partly Rented Partly VacantName of the Current Owner **BARNALA DEVELOPERS**Property Address **LOTUS GREEN VILLAS INOM PURA SUBTEHSIL ZIRAKPUR**Land Mark _____ City **MOHALI** Pin Code _____ State **PUNJAB**

INITIAL FEE DETAILS

Bank Account Name & Branch **HDFC BANK ZIRAKPUR**Date **25-10-2016**Cheque No. **061566**Amount* **2500/-**

(*The initial amount collected is not refundable)

PROOF SUBMITTED

APPLICANT

Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others

Address Proof:

Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others

Financial Details:

Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

CO-APPLICANT

Identity: Passport Pan Card Voter's ID
 Driving Licence Aadhar Card Others

Address Proof:

Bank Account Statement Telephone Bill Electricity Bill
 Ration Card Aadhar Card Others

Financial Details:

Copy of ITR acknowledgment Copy of annual accounts
 Copy of Form16 Salary Slip Net worth certificate
 Bank account statement for last 6 months

LOAN APPLICATION FORM

REFERENCES

Name: 1 KULDEEP KUMAR
Address: NEAT Govt School
VILL PABHAT
City ZIRAKPUR Pin Code 140603
State PUNJAB Country India
Phone 8195837085
E mail *[Signature]*
Relation Friend

Name: 2 SANJAY PAL SINGH
Address: # 1142 Gobind
VIHAR Baltana
City ZIRAKPUR Pin Code 140603
State PUNJAB Country India
Phone Mobile 9023164100
E mail *[Signature]*
Relation Friend

KEY LOAN FEATURES

- Minimum Loan amount: INR 5 Lacs*
- Maximum Loan Amount: INR 10 Crores*
- Tenure up to 20 years (240 months)*
- Repayment through Equated Monthly Instalments (EMIs)
- Rate of Interest Based on credit evaluation process
- Applicable Charges as per the schedule of charges valid at the time of loan approval

At IIFL we have adopted risk based pricing, which is arrived by taking into account, broad parameters like the customers financial and credit profile. Applicable interest rates are arrived at taking into account the prevailing market rates at the time of sanctioning. The details are also available on our website www.iifl.com

DECLARATION

I/ We are applying for Loan of ₹ 15CR. I/We understand that sanction of the loan is at the sole discretion of IIFL which reserves its right to reject the application after communicating the reasons for rejection and that IIFL shall not be responsible/liable in any manner whatsoever, to me/us for such rejection or any delay in notifying me/us of such rejection and any costs, losses, damages or expenses, or other consequences, caused by reason of such rejection of our application. I/we understand and agree that IIFL and/or its group companies reserve the rights to retain the photographs and documents submitted with this application and will not return the same to me/ us. I/We represent that I/We am/ are a citizen of India and our company/firm is registered in India. I/We represent that I/ We have not been declared insolvent nor have any insolvency/bankruptcy proceeding been initiated against me/us. I/We represent that information furnished by me/us in this application is true and correct, I/We represent that I/We have not defaulted on any loan repayments with any Banks/ FIs. I/ we have no objection to IIFL and/or its group companies and/or its agents providing me information on various products, offers and services provided by IIFL and/or its group companies through any mode (including telephone calls, SMSes/ emails, letters etc.) and authorize IIFL and/or its group companies and/or its agents for the above purpose. I/We confirm that laws in relation to the unsolicited communication referred in "National Do Not Call Registry" as laid down by "TELECOM REGULATORY AUTHORITY OF INDIA" will not be applicable for such information/ communication to me/us. I/we undertake to inform IIFL and/or its group companies and/or its agents regarding the change in any of the information furnished and to provide any further information/documents that IIFL and/or its group companies and/or its agents may require. I/ We agree and accept that IIFL may by its self or through authorised persons, Lawyers, agencies, bureau, etc. Verify any information given, check credit references, employment details and obtain credit reports to determine any creditworthiness from time to time at discretion of IIFL. The initial money deposit is not refundable. I/We have read through the terms and the conditions of the grant of loan and have understood the implications of the terms and conditions. The aforementioned details in application and other documents have been explained to me/us in the Language understood by me/us and I/We have understood the entire meaning of the various clauses and executed the same.

Signature/Thumb Impression of the Applicant / Authorised Signatory

<i>[Signature]</i>	Signature/Thumb Impression of the Co-Applicant / Authorised Signatory
Date 25-10-2016	Date 25-10-2016
Place Chawlyyah	Place Chawlyyah

FOR OFFICE USE ONLY

Source DIRECT Exec. code 1
DSA Name & Code /
Other Channel
RM Name NITIN SHARMA
Risk Categorisation : Low Medium High

*Conditions apply



Corporate Office: Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015 (Haryana) • Telephone No. 0124-4754900 • Email ID - reach@iifl.com

• Website - www.iiflhomeloans.com

Registered Office: 12A-10, 13th floor, Parinee Crescendo, C-38 and C-39, G Block, Behind MCA, Bandra Kurla Complex, Bandra East, Mumbai - 400051
Tel: (91-22) 67881000 • Fax: (91-22) 67881010 • Toll-Free: 1800-3000-1155 • Email: reach@iifl.com • Website: www.iiflhomeloans.com

LOAN APPLICATION FORM

Serial No. 89839

Branch Location CHANDIGARH

Prospect ID 772004 Customer ID 803754

Date of Application 25-10-2016 Source DIRECT

Loan Amount 15CR Tenure 180

If existing customer Yes No If yes Loan No. _____

Preferred mailing address: Residence Office Permanent

(Please tick✓ anyone) (Please fill the form in BLOCK Letters)

Loan Rate	Applicant Status	Transaction Type	End Use
<input type="checkbox"/> Fixed <input type="checkbox"/> Floating <input type="checkbox"/> PIO	<input type="checkbox"/> Resident <input type="checkbox"/> NRI <input type="checkbox"/> Fresh	<input type="checkbox"/> BT <input type="checkbox"/> Refinance <input type="checkbox"/> Fresh	HOME LOAN <input type="checkbox"/> Purchase <input type="checkbox"/> Construction <input type="checkbox"/> Plot <input type="checkbox"/> Improvement/ Extension LAP <input type="checkbox"/> Asset Purchase <input type="checkbox"/> Others (Please Specify) _____ Business

Name of the Buyout Bank _____

PERSONAL DETAILS OF APPLICANT/ CO-APPLICANT

APPLICANT

Title Mr. Mrs. M/s.

First Name SHINU

Middle Name _____

Surname KOHLI

Father's/Spouse's name SURINDER PAL KOHLI

Mother's Maiden Name INDRA KOHLI

Date of Birth 08.09.1991 Gender Male Female

Marital Status Single Married Others

No. of Dependents: Children _____ Parents _____ Others _____

Qualification High School Graduate Post Graduate
 Others

Category SC ST General OBC Others

PAN CNGPK6756C

Driving Lic. No. _____ Expiry date _____ Passport No. _____

Issued date _____ Valid upto _____

Voter Identity No. _____

AADHAR _____

Visa Valid upto (if NRI/PIO) _____

Social Security No. (if NRI/PIO) _____

Mobile 9814024100

Email *[Email Address]* 83@Yahoo.co.in

Current Address HOUSE NO 80 SECTOR 21

Landmark _____

City/Town PAUCHKELA

Pin Code 134112 State HARYANA

Country India

Residence type Rented Owned

No. of Years of Residence 10 Year

Landline No. _____

Permanent address Same as above

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

CO-APPLICANT

Title Mr. Mrs. M/s. Relation with applicant Other

First Name AMITA

Middle Name _____

Surname SHARMA

Father's/Spouse's name DARSHAN LAL SHARMA

Mother's Maiden Name SAVITA SHARMA

Date of Birth 05.07.1971 Gender Male Female

Marital Status Single Married Others

No. of Dependents: Children _____ Parents _____ Others _____

Qualification High School Graduate Post Graduate
 Others

Category SC ST General OBC Others

PAN A000PS7356H

Driving Lic. No. _____ Expiry date _____ Passport No. _____

Issued date _____ Valid upto _____

Voter Identity No. _____

AADHAR 323183673416

Visa Valid upto (if NRI/PIO) _____

Social Security No. (if NRI/PIO) _____

Mobile 9814804378, 9855616555

Email *[Email Address]* 83@Yahoo.co.in

Current Address HOUSE NO 378

Landmark SECTOR 46

City/Town CHAUCLEYAH

Pin Code 160047 State CHAUCLEYAH

Country India

Residence type Rented Owned

No. of Years of Residence 10 Year

Landline No. _____

Permanent address Same as above

Landmark _____

City/Town _____

Pin Code _____ State _____

Country _____

Barnala Developers

772084



HDFC BANK LTD, BRAR COMPLEX,
ZIRAKPUR PATIALA HIGHWAY, ZIRAKPUR-140603, PUNJAB
RTGS / NEFT IFSC : HDFC0000154

Preferred

Weekly Holiday on SUNDAY

2 5 1 0 2 0 1 6

D D M M Y Y Y Y

Valid for 3 months only

XO R B A M

India Infoline Housing Finance Limited

Pay

Rupees रुपये **Twenty Five Thousand Only**

अदा करें



25,000.00

For BARNALA DEVELOPERS

Authorised Signatories

Please sign above / निचे यांकनार करें

A/c No.

आया अ

50200009959360

Brn: 0154 Pdt: 761

CURRENT

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

110015661 1602400081 1283621 29

When it's about money..



Abhishek Kaushal <abhishek.kaushal@iifl.com>

Re: LEGAL VETTING :: BARNALA DEVELOPERS 772004 PROJECT FINANCE

Manoj Kumar <kumar.manoj@iifl.com>
 To: Swati Upadhyay <swati.upadhyay@iifl.com>
 Cc: Mahesh Gupta <mahesh.gupta@iifl.com>, Madhur Sharma <madhur.sharma@iifl.com>, Aseem Chawla <aseem.chawla@iifl.com>, Nitin Sharma <nitin.sharma@iifl.com>, Abhishek Kaushal <abhishek.kaushal@iifl.com>

Fri, Dec 9, 2016 at 5:54 PM

Legal vetting is ok as per attached TSR.

Regds,

Manoj Kumar
 Head Legal - HFC,
 # 97115 59503
 # IP : 660913
 # 0124-4780913

On Fri, Dec 9, 2016 at 5:43 PM, Swati Upadhyay <swati.upadhyay@iifl.com> wrote:

Thanks and regards,

Swati Upadhyay
 Legal - IIFL (HFC)
 Location- Gurgaon
 IP-660647

On Fri, Dec 9, 2016 at 5:22 PM, Abhishek Kaushal <abhishek.kaushal@iifl.com> wrote:
 Ma'am

Request vetting approval from National Legal Manager as the case is of 7.5 cr.
 The case is pending for disbursement.

Title	Fill the Details of Proposal
Nature of Transaction	Construction finance
Property Address	PROPERTY MEASURING 19 Bigha 16 Biswa COMPRISED UNDER KHEWAT / KHATONI NO 245/304, KHASRA NO. 208(3-16), 209(4-0), 905/210(2-0), 906/210(2-0), 211(4-0), 212(4-0) SITUATED AT VILLAGE SINGHPURA, HADBAST NO. 43, SUB TEHSIL ZIRAKPUR, DIST. SAHIBZADA AJIT SINGH NAGAR (MOHALI)
Property Owner	M/S BARNALA DEVELOPERS
Date of Purchase of Property (Other than purchase/resale Proposal)	NA
Nature of Approval/Ratification/Suggestion	Legal Vetting
Any prior recommendation/waiver/approval	Na
Documents not Available /Laminated (with date of execution)	NA
Position of such document in Title chain (Cm's Title is "N")	NA
Documents Available in Original/ without lamination	NA
Mitigates for Recommendation for Waiver/Approval	NA

Regards
 Abhishek Kaushal
 Manager - Credit & Risk
 IIHFL - Chandigarh
 7087525166

----- Forwarded message -----

From: **Swati Upadhyay** <swati.upadhyay@iifl.com>
 Date: Fri, Dec 9, 2016 at 4:45 PM
 Subject: Re: LEGAL VETTING :: BARNALA DEVELOPERS 772004 PROJECT FINANCE
 To: Madhur Sharma <madhur.sharma@iifl.com>, Ashish Singla <ashish.singla@indiainfoonline.com>
 Cc: Abhishek Kaushal <abhishek.kaushal@iifl.com>, Nitin Sharma <nitin.sharma@iifl.com>, Mahesh Gupta <mahesh.gupta@indiainfoonline.com>

Legal Report OK

Further, Ensure all the Pre-Disbursement documents as recommended in the Report are taken.

Thanks and regards,

Swati Upadhyay
 Legal - IIFL (HFC)
 Location- Gurgaon
 IP-660647

On Fri, Dec 9, 2016 at 2:47 PM, Swati Upadhyay <swati.upadhyay@iifl.com> wrote:

<https://mail.google.com/mail/u/0/?ui=2&ik=254041742b&view=pt&search=inbox&msg=158e38a659cd5a2d&siml=158e38a659cd5a2d>

Dear Team,

The sum total of every 4 Bigha-19 Biswa sold by Satinderjit Singh to G.S.Bawa+Gurminder +Narinder +P.S. Kohli is coming to be 16 Bigha-46 Biswa. It is not coming out to be 19 Bigha-16 Biswa claimed in the legal report.

Need to know the correct measurement and ensure necessary rectifications in the legal report.

Further, Ensure all the Pre-Disbursement documents as recommended in the Report are taken.

Thanks and regards,

Swati Upadhyay
Legal - IIFL (HFC)
Location- Gurgaon
IP-660647

On Wed, Dec 7, 2016 at 1:19 PM, Madhur Sharma <madhur.sharma@iifl.com> wrote:

Dear Swati

Request legal vetting in the captioned case.

Regards

———— Forwarded message ———

From: **Madhur Sharma** <madhur.sharma@iifl.com>
Date: Mon, Dec 5, 2016 at 2:48 PM
Subject: Fwd: LEGAL VETTING :: BARNALA DEVELOPERS 772004 PROJECT FINANCE
To: Swati Upadhyay <swati.upadhyay@indiainfoonline.com>
Cc: Abhishek Kaushal <abhishek.kaushal@indiainfoonline.com>, Nitin Sharma <nitin.sharma@indiainfoonline.com>

Dear Swati

Request legal vetting in the captioned case, Pls find enclosed legal opinion for consideration.

Title	Fill the Details of Proposal
Nature of Transaction	Construction finance
Property Address	PROPERTY MEASURING 19 Bigha 16 Biswa COMPRISED UNDER KHEWAT / KHATONI NO 245/304, KHASRA NO. 208(3-16), 209(4-0), 905/210(2-0), 906/210(2-0), 211(4-0), 212(4-0) SITUATED AT VILLAGE SINGHPURA, HADBAST NO. 43, SUB TEHSIL ZIRAKPUR, DIST. SAHIBZADA AJIT SINGH NAGAR (MOHALI)
Property Owner	M/S BARNALA DEVELOPERS
Date of Purchase of Property (Other than purchase/resale Proposal)	NA
Nature of Approval/Ratification/Suggestion	Legal Vetting
Any prior recommendation/waiver/approval	Na
Documents not Available /Laminated (with date of execution)	NA
Position of such document in Title chain (Cm's Title is "N")	NA
Documents Available in Original/ without lamination	NA
Mitigates for Recommendation for Waiver/Approval	NA

Regards

When it's about money..



Abhishek Kaushal <abhishek.kaushal@iifl.com>

Re: Construction Finance /Project Lotus Green Avenue/7.50Cr /Chandigarh

Sanjeev Srivastava <sanjeev.srivastava@iifl.com>

Sun, Dec 4, 2016 at 5:30 PM

To: Mahesh Gupta <mahesh.gupta@iifl.com>

Cc: Madhur Sharma <madhur.sharma@iifl.com>, Aseem Chawla <aseem.chawla@iifl.com>, Abhishek Kaushal <abhishek.kaushal@iifl.com>, Nitin Sharma <nitin.sharma@indiainfoline.com>, Virender Kashyap <virender.kashyap@iifl.com>

Ok

On 4 Dec 2016 5:13 p.m., "Mahesh Gupta" <mahesh.gupta@iifl.com> wrote:

Dear Sanjeev

Please approve disbursal of 3.10 cr against first tranche of 3 cr. this 10 lac is due to deduction of fee from disbursal.

Regards

Mahesh

On Sun, 4 Dec 2016 at 17:10, Virender Kashyap <virender.kashyap@iifl.com> wrote:

Dear Sir,

Request approval for additional 10 lacs disbursal in favor of customer. As per case approval we are disbursing Rs 3 Cr upfront in favor of customer.

Request approval for total 3.10 Cr disbursal in favor of customer.

Regard's

Virender Kashyap

India Infoline Housing Finance Ltd

SCO-408, GF, Mugal Canal,

Karnal, Haryana.



09671006327

www.iiflhomeloans.com





____ Forwarded message ____

From: **Madhur Sharma** <madhur.sharma@iifl.com>
Date: Sun, Dec 4, 2016 at 3:52 PM
Subject: Fwd: Construction Finance /Project Lotus Green Avenue/7.50Cr /Chandigarh
To: Virender Kashyap <virender.kashyap@iifl.com>

____ Forwarded message ____

From: **Monu Ratra** <monu.ratra@iifl.com>
Date: Sun, Dec 4, 2016 at 3:47 PM
Subject: RE: Construction Finance /Project Lotus Green Avenue/7.50Cr /Chandigarh
To: Mahesh Gupta <mahesh.gupta@iifl.com>
Cc: Ashish Pawar <ashish.pawar@iifl.com>, Madhur Sharma <madhur.sharma@indiainfoline.com>, Sanjeev Srivastava <sanjeev.srivastava@iifl.com>, Aseem Chawla <aseem.chawla@iifl.com>, Himanshu Arora <himanshu.arora@iifl.com>

Ok

On 4 Dec 2016 2:43 p.m., "Mahesh Gupta" <mahesh.gupta@iifl.com> wrote:



Monu

Sir, Request to add approval

Also

approval sought for waiver of RM. we had proposed RM on 50 lacs. Now instead of
RM of 50 lacs we have proposed lien marking for full loan amount in favour of
IIHFL.

Regards

Mahesh



From: Sanjeev Srivastava

[mailto:sanjeev.srivastava@iifl.com]

Sent: 02 December 2016 15:00

To: Mahesh Gupta; Monu Ratra

Cc: Himanshu Arora; Aseem Chawla; Madhur Sharma; Ashish Pawar

Subject: RE: Construction Finance /Project Lotus Green Avenue/7.50Cr

/Chandigarh

Ok

7.5cr 18% 2% 60months

**Subject****to****Letter****confirmation from bankers (UCO, SBI, SBoP, Vijaya Bank, UBI)/acknowledgement****from these bankers with regard to disbursal in our escrow account****NOC****required to be issued both for Sold & Unsold Units****Disbursal****stage linked to be clearly communicated in Sanction letter****Escrow****sharing ration 20% & 80% (sold & Unsold receivables)**



Moratorium

for 12 months only

Builder

payment plan is Time linked

Quarterly

review of stage and receivables

RM

50lacs

Spouse

of both the partners to join loan structure along with SPDC



From: Mahesh Gupta [mailto:mahesh.gupta@iifl.com]

Sent: 01 December 2016 20:13

To: Sanjeev Srivastava; Monu Ratra

Cc: Himanshu Arora; Aseem Chawla; Madhur Sharma; Ashish Pawar

Subject: Construction Finance /Project Lotus Green Avenue/7.50Cr
/Chandigarh



Dear Sanjeev

Supported for CF proposal of Green Lotus Avenue for 7.5
cr, @18%, 2%. 5 years term.

Transaction Summary



Type of Loan	:	Construction Finance
Proposed Loan Amount	:	750 Lacs

Existing Exposure	:	Nil
Total Exposure	:	750 Lacs
ROI	:	18%
PF	:	2 %
Tenor	:	<p>60 Months, inclusive of principal moratorium period of 18 months. Loan to be downsized to disbursed amount post</p> <p>18 months and EMI to start for 42 months (Balance Tenor)</p>

EMI	:	1904508/		
Borrower details	:	Name	Age	Relationship with Applicant
Applicant	:	Barnala Developers	2 Years	Partnership Firm
Co – Applicant 1	:	Amit Mittal	43 Years	Partner
Co – Applicant 2	:	Vivek Sawal	46 Years	Partner

12/8/2016

India Infoline Mail - Re: Construction Finance /Project Lotus

venue/7.50Cr /Chandigarh



*

Note- Spouses of both partners will also be joining on loan structure.

Project

Summary



Project	:	Lotus
Name	:	Green Avenue

Project	:	Khata
Address	:	No 245/304,Khasra No 208(3-16),209(4-0),905/210(2-0),906/210(2-0),211(4-0),212Vakya Mouja
		Singhpura Tehsil Zirakpur

Project	:	Dential
Type	:	
Plot	:	
Area	:	154472 sft
Sealable	:	
Area	:	391315 sft
Mortgage of whole or part of Project	:	Entire Project
Average Sale Rate (current)	:	3390 sft
Construction	:	18%

Stage (overall)	:	
Net Residual Value (on current basis)	:	19.95 cr
Valuation	:	Land area as per deed is 19800 sq yards whereas project is sanctioned for 17208 sq yards ,Remaining area is commercial
Remarks	:	,We would be taking entire land but we would not be considering receivables of commercial area.
NTM	:	Pending
Vetting Remarks	:	
LTV	:	37.60%

Registered	:	Y
Mortgage applicable	:	
Equitable	:	Y
Mortgage applicable	:	
Share	:	NA
Pledge applicable	:	

Project**Overview**

Project

is spread on an area of 17208 sq yards ,Project is coming up with residential Project in Village Singhpura Zirakpur .Project has one BHK ,Two BHK,Three BHK ,Four BHK & 5BHK Flats. Project Lotus Green Avenue has total 212 Flats as below

	Total Units	Sold Units	Unsold Units
--	-------------	------------	--------------

1BHK	38	37	1
------	----	----	---

2 BHK	27	15	12
3 BHK +1	50	35	15
3BHK	52	42	10
4BHK	23	6	17
5 BHK	22	2	20
Total	212	137	75

Month	No. of Units Sold	Average Selling Rate
Jan-16	9	3623
Feb-16	6	4030
Mar-16	2	3228
Apr-16	8	3983
May-16	5	3475

Jun-16	8	3496
Jul-16	8	3423
16-Aug	8	3237
Sep-16	6	
...		

Total

Sold units are 137 & unsold units are 75. Monthwise inventory turnover is

as below

KYC

KYC



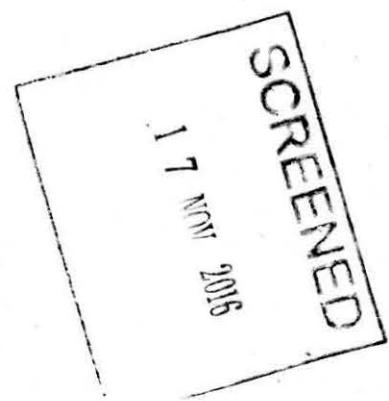
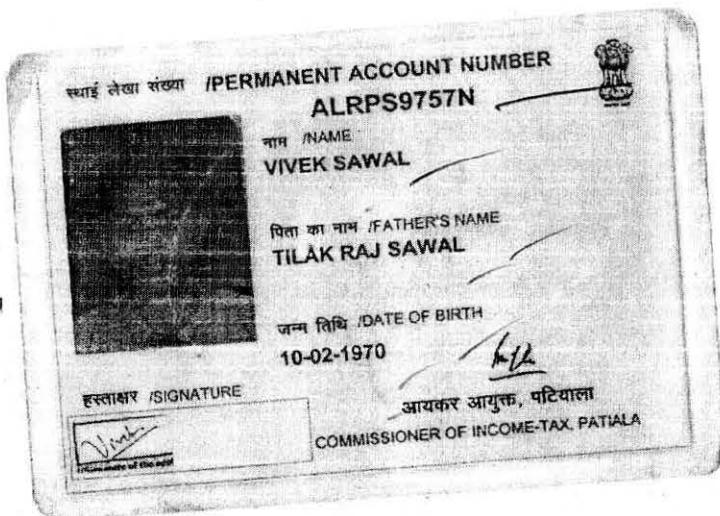
For BARNALA DEVELOPERS

D. S. D.
Partner

OSV
✓ Mehta Dev
C138002

SCREENED

17 NOV 2016



SCREEN

17 NOV 2016

स्थाई लेता संख्या /PERMANENT ACCOUNT NUMBER
AAOPM9728M

नाम /NAME
AMIT MITTAL

पिता का नाम /FATHER'S NAME
VED PARKASH MITTAL

जन्म तिथि /DATE OF BIRTH
15-09-1973

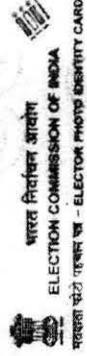
हस्ताक्षर /SIGNATURE

मिल्ल

आयकर आयुक्त, पटियाला
COMMISSIONER OF INCOME-TAX, PATTIALA

Amit Mittal

OSR
✓
Ved Parkash
Mittal
15-09-1973



ELECTION COMMISSION OF INDIA
संघीय निराजन पर्याप्त - ELECTOR PHOTOS IDENTITY CARD

1720

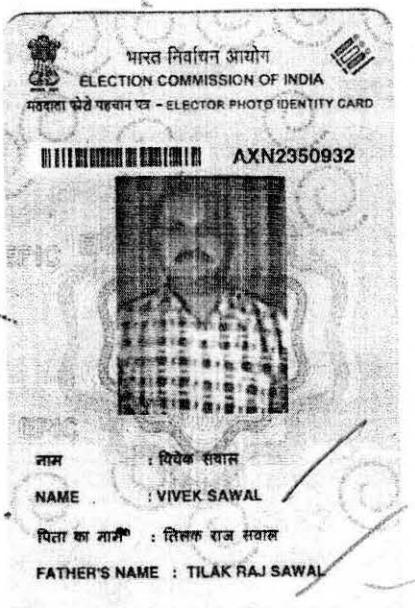


NAME _____
नाम _____

FATHER'S NAME : VED PARKASH MITTAL

लिंग / Sex :	पुरुष / MALE
उम्र विविधा/आयु Date of Birth / Age :	15/05/1973
स्थान नं. 80, सेवन नं. 21, पांचखाल, तार-पांचखाल, जिला पांचखाल	
Address: H.NO. 80, SECTOR NO.21, PANCHKHAL TEH. PANCHKHALA, DIST. PANCHKHALA	

2. 2000-2001
3. 2001-2002

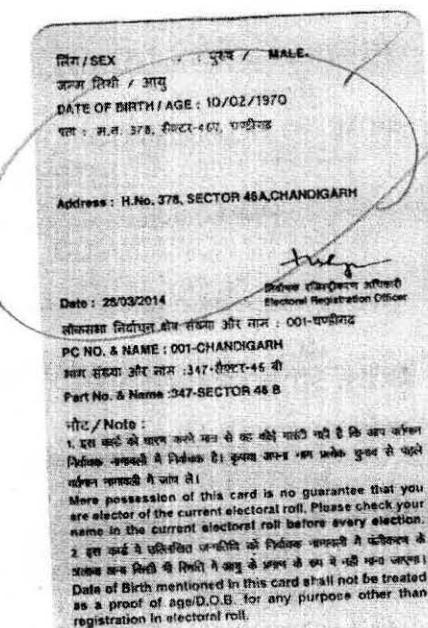


SCREENED

17 NOV 2016

Vivek

*OBY
Umesh Verma
C12851*



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SHINU KOHLI

SURINDER PAL KOHLI

08/09/1991

Permanent Account Number

CNGPK6756C

Shinu Kohli
Signature



OBV
Surinder
Kohli



भारत सरकार
Government of India

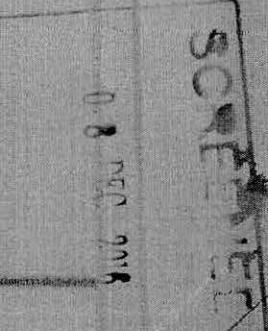
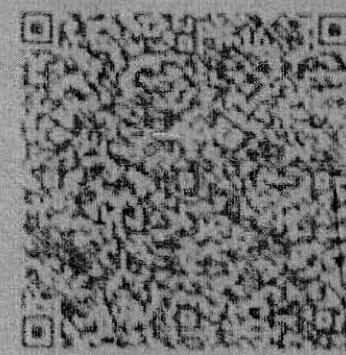


अमिता शर्मा

Amita Sharma

जन्म तिथि / DOB : 05/07/1971

महिला / Female



आधार - आम आदमी का अधिकार

आधार

OS
Debit
Card



१०

विशेष विधायक प्रबन्ध समिक्षा बोर्ड

Unique Identification Authority of India

पता: W/O. विवेक सावल, # 378, Address: W/O. Vivek Sawal, # 378, Sector
सेक्टर 46-ए, चंडीगढ़, सेक्टर 46,
चंडीगढ़, चंडीगढ़, 160047 46-A, Chandigarh, Sector 47, Chandigarh,
160047

3231 8367 3416

1947
1800 300 1947

800
300



help@uidai.gov.in



www.uidai.gov.in

Officer in Charge

स्थाई लेखा संख्या /PERMANENT ACCOUNT NUMBER
AQQPS7356H



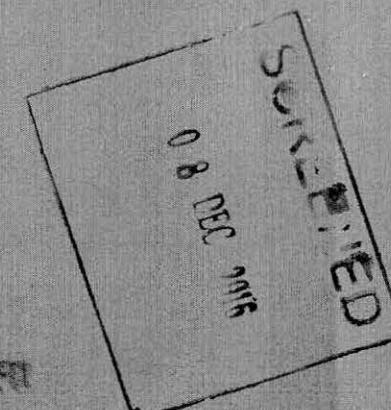
नाम /NAME
AMITA SHARMA

पिता का नाम /FATHER'S NAME
DARSHAN LAL SHARMA

जन्म दिन /DATE OF BIRTH
05-07-1971

FATHER'S SIGNATURE

अमिता शर्मा, परिवार
COMMISSIONER OF INCOME-TAX, PATHAIK



Amita

Mr. Amita
Sharma
Gardner



ਪੰਜਾਬ ਪੰਜਾਬ PUNJAB

PARTNERSHIP DEED

THIS INSTRUMENT OF PARTNERSHIP is re-drawn on this 7th day of April, 2016.

1. Mr. Amit Mittal, S/O Shri Ved Parkash Mittal Resident of #80, Sector-21, Panchkula (HEREINAFTER CALLED FIRST PARTY);
2. Mr. Vivek Sawal, S/O Shri Tilak Raj Sawal Resident of #378, Sector 46-A Chandigarh (HEREINAFTER CALLED SECOND PARTY)
3. Mr. Satish Kumar, S/O Shri Angrej Lal Resident of #288, Sector 10, Panchkula (HEREINAFTER CALLED THIRD & RETIRING PARTY)
4. Mr. Madan Lal, S/O Shri Angrej Lal Resident of #191, Sector 21, Panchkula (HEREINAFTER CALLED FOURTH & RETIRING PARTY)

And

All the parties to this deed of partnership are adult and possess sound mind.

WHEREAS the First, Second, Third and fourth party above have been carrying on the Business of Builders, Contractors, Developers, Colonizers, Real Estate Agent in partnership under a regular partnership deed (Original Deed dated 16/06/2014 and last amended dated 27/05/2015) under the name and style of M/S BARNALA DEVELOPERS with its Principal place of Business at SCO No.1, Opp. Yes Bank, Patiala Road, Zirakpur.

And whereas the Third and Fourth Party desire to retire from the partnership with effect from the Close of the Business of firm on 31/03/2016 and at the same time First & Second Party have agreed to accept their retirement. The partnership between the continuing (remaining) partners will continue on the terms of the said Deed of Partnership as modified by this deed to carry on the Business of Builders, Contractors, Developers, Colonizers, Real Estate Agent under the Partnership firm namely M/s BARNALA DEVELOPERS.

AND WHEREAS the parties to this deed of partnership consider it desirable that the terms and conditions of the modified partnership may be reduced into writing to avoid any misunderstanding or dispute that may arise in future.

NOW THIS INDENTURE WITNESSETH AS UNDER

1. That the Party to the third and fourth part i.e. retiring partners deemed to have been retired from the partnership from the Close of Business of the Firm on 31-03-2016, but the partnership between the remaining partners i.e. First and second Party will continue on the terms of the said Deed of Partnership as modified by this deed.

For BARNALA DEVELOPERS

Partner



ਪੰਜਾਬ ਪੰਜਾਬ PUNJAB

F 361162

2. That the accounts of the assets and liabilities of the said partnership have been taken till the close of 31st March and a Balance Sheet of the same has been prepared and signed by all the partners. The outstanding dues amounting to Rs. 311633/- & Rs. 538/- to Third and Fourth party respectively have to be paid as agreed hereunder:

O/s for Partner	Amount Due (in Rs.)	Payment Date by
Third Party	311633/-	
Fourth Party	538/-	

3. The retiring partners hereby assign to the continuing partners their entire share and interest as retiring partners and in the goodwill, Fixed Assets, Stock in Trade, book debts, credits and all property, cash in hand and at the bank and chattels of or belonging to the partners hereto in connection with the partnership TO HOLD onto the continuing partners.
4. The continuing partners hereby jointly and severally covenant, with the retiring partners to pay, discharge and fulfill all financial debts of the partnership and at all times to indemnify and keep indemnified the retiring partners and their legal representatives, estate and effects and from all proceedings, costs, claims and expenses in respect thereof.
5. That the Business of the reconstituted partnership firm shall remain the same as that of in the original deed i.e. Business of Builders, Contractors, Developers, Colonizers, Real Estate Agents.
6. That the Business of the reconstituted partnership firm shall be deemed to have commenced w.e.f. 01/04/2016
7. That the Business of reconstituted partnership firm shall be carried under the same old name and style M/S BARNALA DEVELOPERS and with its new Principal place of Business at SCO 3-4, First Floor, Maya Garden Phase III (Extension), VIP Road, Zirakpur.
8. That all the remaining (continuing) partners shall be working partners in the reconstituted partnership firm and shall devote time and attention to the Business activities of the firm and all the two partners shall be paid Remuneration that includes any payment of salary, bonus, commission or remuneration @ as given hereunder.

First Party	Rs. 3,20,000/- p.m.
Second Party	Rs. 80,000/- p.m.

9. That the bank account or accounts may be maintained as it is and the same shall be operated upon by the remaining two partners jointly or severally. However new accounts which may also be opened vis-a-vis the old accounts may be closed or may be operated at the same time.

[Handwritten signatures]

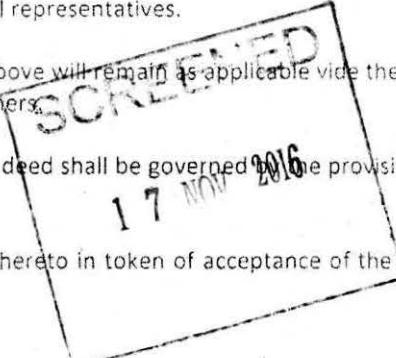
10. That the Capital outstanding in the partner accounts as per their respective capital accounts in the book of the firm shall bear interest @ 12.00% per annum.
11. That the profits and loss of the reconstituted partnership firm shall be divided between the partners in the following ratio.
- | | |
|--------------|--------|
| First Party | 80.00% |
| Second Party | 20.00% |
12. That the reconstituted partnership firm shall maintain regularly set of account books as are generally required in this line of Business and the same shall remain open for inspection to all the partners who may take notes of extracts for their personal records.
13. That the accounting period of the partnership firm shall be closed on 31st day of March each year on which date the statement of profit and loss account or income and expenditure account and Balance Sheet shall be drawn.
14. Neither of the partners is entitled to pledge mortgage or alienate the assets of the firm without the consent of other partners.
15. That the partners shall be personally responsible for the payment of taxes on their respective share of Interest, remuneration and profits wherever applicable.
16. That the reconstituted partnership firm shall not be liable for the personal and private debts of the partners and each shall keep the firm and the other partner indemnified against and loss or damage on account of any such private liability.
17. That in the event of any dispute between the partners the same shall be referred for adjudication to the arbitrator appointed with the consent of the partners and the award of the arbitrator, so appointed, shall be final and binding on the parties hereto and their legal representatives.
18. That all the other terms and conditions not discussed here-above will remain as applicable vide the Deed of partnership dated 27/05/2015 to both the remaining partners.
19. That any other matter for which no provision is made in this deed shall be governed by the provisions of Indian Partnership Act, 1932,

IN WITNESS WHEREOF the parties have respectively set their hands hereto in token of acceptance of the terms and conditions stipulated above.

WITNESS:

1. Sanjay Pal Garg

 H.No - 114 E, Govind Vihar
 Bataua (Pb.)

- 
1. Mr. Amit Mittal

 2. Mr. Vivek Sawal

 3. Mr. Satish Kumar
 (Retiring Partner)

 4. Mr. Madan Lal
 (Retiring Partner)


For BARNALA DEVELOPERS

 Amit Mittal
 Partner



CENTRAL BOARD OF EXCISE AND CUSTOMS

Ministry of Finance - Department of Revenue



FORM ST-2

Shri/Ms. BARNALA DEVELOPERS,SCO 14-15-16-17,NEAR NABHA SAHIB GURUDWARA , PATIALA ROAD, ZIRAKPUR having undertaken to comply with the conditions prescribed in Chapter V of the Finance Act,1994 read with the Service Tax Rules,1994, and any orders issued thereunder is hereby certified to have been registered with the Central Excise Department. The Service Tax Code and other details are mentioned hereunder.

Name :	BARNALA DEVELOPERS
Address :	SCO 14-15-16-17,NEAR NABHA SAHIB GURUDWARA , PATIALA ROAD,ZIRAKPUR
PAN No :	AAOBF0046R
Name as in PAN :	BARANALA DEVELOPERS
Nature of registration :	Registration of a single premise
Service Tax Code(Registration Number) :	AAOBF0046RSD001
Taxable services :	Construction of residential complex service

ADDRESS OF BUISNESS PREMISES

Name Of Premises/Building :	SCO 14-15-16-17	Flat / Door / Block No :	NEAR NABHA SAHIB GURUDWARA
Road / Street / Lane :		Village / Area / Lane :	ZIRAKPUR
Block / Taluk / Sub-Division / Town :	PATIALA ROAD	Post Office :	ZIRAKPUR
City / District :	MOHALI	State / Union Territory :	PUNJAB
PIN :	140603	Phone Number :	9023164100
Mobile Number :	9316651057	Fax Number-1 :	
Fax Number 2 :		Email Address :	gargsan-jay83@yahoo.co.in

This Certificate is issued incorporating the changes intimated by the applicant and the previous certificate of registration bearing Registration Number AAOFB0046RSD001 Issued on 03/05/2016 stand cancelled.

SI No	Types of Services	Accounting Codes		
		Tax Collection	Other Receipts (Interest)	Penalties
1	Construction of residential complex service	00440334	00440335	

CESSES

For BARNALA DEVELOPERS

*OSV
B. S. Jitinder Singh
Shambhu
Partner*

Note :

- In case the registrant starts providing any other taxable service (other than those mentioned above), he shall intimate the department.
- In case the registrant starts billing from other premises (other than those mentioned above), he shall intimate the department.
- These intimations and any other information which registrant wishes to bring to the notice of the department can be submitted on-line by the registrant after logging on to web-site.
- This registration certificate is not transferable.
- List of Accounting Codes is Enclosed.These may invariably be furnished in the challan at the time of making payment of service tax.

Remarks :	accepted
Upload File :	

Date of Issue of Original ST-2 : 01/07/2015
Date of Last Amendment of ST-2 : 19/05/2016

Name and Signature of Central Excise Officer
With Official Seal

CC (by e-mail) To -
(1) The Pay And Accounts Officer (CHANDIGARH-II)
(2) The Superintendent of Central Excise (DERABASSI-III)

For BARNALA DEVELOPERS


Partner





**GREEN
LOTUS**
- AVENUE -

A Venture of Maya Group

(ON THE LETTER HEAD OF THE FIRM)

PARTNERSHIP AUTHORITY LETTER

Date: 30/11/2016

To
 India Infoline Housing Finance Limited*/
 India Infoline Finance Limited*,
 12 A - 10, 13th Floor, Parinee Crescenzo,
 C-38 & C-39, G Block, Behind MCA,
 Bandra Kurla Complex, Bandra East,
 Mumbai - 400051
 (*Strike off which is not applicable)

Dear Sirs,

We, the below named being the partners of M/s BARNALA DEVELOPERS a partnership firm duly registered under the provisions of the Indian Partnership Act, 1932 (as amended up to date) having its place of business at SCO. 14-15-16 & 17, Near Nabha Sahib Gurudwara, Zirakpur (hereinafter referred to as "the Firm") in consideration of the loan of Rs. 752,000.00..... (Rupees Seven Lakh two thousand only)..... only sanctioned by India Infoline Housing Finance Ltd. / India Infoline Finance Ltd. a company incorporated and registered under the Companies Act, 1956 (as amended upto date) (hereinafter referred to as the "Lender") in terms of the loan agreement dated 30.11.2016..... and for the due repayment of the principal amount of the loan together with interest, additional interest, processing charges, fees, costs, charges and expenses and all other amounts payable by the Borrower to the Lender under the Loan do hereby authorise Mr./Ms. AMIT MITAL....., Partner of the Firm to represent all of us and to do, execute and perform the any one or more of the following acts, deeds, matters and things:

1. To accept and agree with the terms and conditions as may be offered by the Lender for the above loan.
2. To create an equitable mortgage in favour of the Lender by deposit of title deeds of the immovable property/ies belonging to the Firm situated at Loknayon Avenue, P. Mohali, 21A/3/4, Thosain 2084162094-09052102-09062102-0414-0212 VAKYA MOHAN SINGH PULATENSIL 21A/4 PUNJAB DISSANAGAR THE GAR, NDEOUL BANQUL 140603 Punjab India.
3. To create such other security interest as may be required by the Lender.
4. To sign/execute the application form, Loan Agreement, promissory note, irrevocable power of attorney(ies) and other agreements, documents, papers, deeds, etc., which in the opinion of the Lender are necessary for the grant of the above loan by the Lender.
5. To generally do all such acts, deeds, matters and things, which in the opinion of the Lender are necessary with respect to the above loan and to secure the interest of the Lender.

We hereby confirm that the partners who have affixed their name hereunto are the only existing partners of the Firm and shall continue to remain jointly and severally liable to the Bank for any/all liabilities under any of the acts done or omitted to be done by Mr. in pursuance of this authority letter.

We hereby further confirm that all the partners, who have affixed their name hereunto, shall continue to remain jointly and severally liable for the repayment of the principal amount of the loan together with interest, additional interest, pre payment costs, charges, expenses and all other sums that may be due and payable under the loan agreement.

The constitution of the registered Partnership Firm as on date is as below:

S.No	Name of Partner	Share (in terms of %)
1.	AMIT MITAL	80 %
2.	VIVEK SAWAL	20 %
3.		%
4.		%
5		%

For BARNALA DEVELOPERS For BARNALA DEVELOPERS
Name & Signature of all Partners

Annexure: "FORM A & B" ISSUED BY THE REGISTRAR OF FIRMS TO THE REGISTERED PARTNERSHIP FIRM SHOWING THE NAME OF THE PARTNERS AND THE PRINCIPAL PLACE OF BUSINESS OF THE FIRM



SCO 14,15,16 & 17,
 Near Nabha Sahib Gurudwara,
 Zirakpur-Patiala Road, Zirakpur.
 District-Mohali. Pin 140 603 (Punjab)

Formerly Maya Garden Avenue



BARNALA DEVELOPERS

A concrete vision



**REGION'S 1ST
GREEN
RESIDENTIAL
PROJECT**

www.greenlotusavenue.com



A Venture of Maya Group

(On the letter head of the Company)

Dated 30/11/2016

To,
The Branch Manager
India Infoline Housing Finance Ltd ("IIFL HFC"),
.....

Dear Sir / Madam,

Sub : Undertaking for Submission of Proof of TDS deposit.

This is with reference to the loan facility(s) with IIFL HFC, detailed as under:-

Loan Account Number	772004
Loan Agreement Dated	30-11-2016
Name of the Customer	BARNALA DEVELOPERS
Loan Amount	7,52,000.00/-
PAN	AA OFB 0046 R
TAN	

(Hereinafter, called the "Said Loan Facility")

Towards repayment of the loan amount, I/we had made a request to repay the loan vide Equated Monthly Installments ("EMI") net of Tax Deduction at Source (TDS) i.e. EMI minus TDS Amount (as per section 194A of Income Tax Act, 1961 (IT Act)). Since the EMI amount to be paid will be less than the EMI, I do hereby agree and undertake as under:-

- i. That I/we will deposit the proof of payment of TDS with IIFL HFC within the period of 30(thirty) days after the end of each quarter (as per the IT Act);
- ii. That I/ we will pay the penal interest in case I/we fail to provide/deposit the TDS proof to IIFL HFC within the stipulated time;
- iii. That I will not question/raise issues against CIBIL report which reflects amount dues date for deduction of TDS;
- iv. That I/we will submit Form 16A to the company within time limit laid down under Income Tax Act. Further IIFL HFC will only give TDS credit in my/our loan account on receipt of the original Form 16A duly submitted by me ;
- v. That I/we will be fully responsible for any delays in TDS deductions and its implication in statutory reporting to Bureau, Income Tax or any other department;
- vi. That I/we do hereby agree that non compliance of the provisions of section 194A and other related provisions of Income Tax will amount to default under the terms and conditions under any documents in relation to the Said Loan Facility.
- vii. That I/we do hereby undertake to indemnify and keep the Lender fully indemnified and harmless from and against all the consequences of the breach of any of the terms and conditions, statements, undertakings, representations etc under any documents in relation to the Said Loan Facility.

For Authorised Signatory

Authorised Signatory

SCO 14,15,16 & 17,
Near Nabha Sahib Gurudwara,
Zirakpur-Patiala Road, Zirakpur.
District-Mohali. Pin 140 603 (Punjab)

Formerly Maya Garden Avenue



BARNALA DEVELOPERS

A concrete vision



**REGION'S 1ST
GREEN
RESIDENTIAL
PROJECT**

www.greenlotusavenue.com

• OTHERS

OTHERS



barnala developers

[All](#) [Maps](#) [News](#) [Images](#) [Videos](#) [More](#) [Search tools](#)

About 1,21,000 results (0.49 seconds)

Barnala Builders Real Estate Developer -Barnala Builders Property ...<https://www.commonfloor.com/> > All Builders ▾

Barnala Builders, the name synonymous with quality, trust and satisfaction, are known for their deep sense of architectural designing and planning. Their various projects in Chandigarh, Mohali, Panchkula and Punjab like Maya Garden in Zirakpur speaking of their 15 years experience ...

BARNALA DEVELOPERS LIMITED - Company, directors and contact ...<https://www.zaubacorp.com/.../BARNALA-DEVELOPERS.../U70200PB2008PLC03231...>

Jun 21, 2016 - Barnala Developers Limited is a Public incorporated on 25 September 2008. It is classified as Non-govt company and is registered at Registrar ...

Barnala Builders / Developers - Projects - Constructionsbuilders.99acres.com/barnala-builders-developers-bid-17748 ▾

Find Barnala Builders new Residential & Commercial projects. Get full details & Price trends of latest projects by Barnala Developers on 99acres.com.

Barnala Developers Limited information - CorporateDir.comcorporatedir.com/company/barnala-developers-limited ▾

Barnala Developers Limited was registered at Registrar of Companies Chandigarh on 25 September, 2008 and is categorised as Company Limited by Shares ...

BARNALA DEVELOPERS LIMITED - Company Datacompanydata.in/barnala-developers-limited/501194.py ▾

BARNALA DEVELOPERS LIMITED. Get brief information about company in India.

Barnala Developers Limited Chandigarh address, directors, contacts.informix.in/barnala_developers_limited_chandigarh/173651/ ▾

BARNALA DEVELOPERS LIMITED – Indian Non-Government Company with identification number U70200PB2008PLC032311. It was registered on 25 ...

Builders & Developers in Barnala - Justdial[www.justdial.com](http://www.justdial.com/Barnala/Building-Construction) > Barnala > Building Construction ▾

Builders & Developers in Barnala. Get phone numbers, address, latest reviews & ratings, photos, maps for best Builders & Developers, Barnala on Justdial.

BARNALA BUILDERS Complaintswww.complaintboard.in/complaints-reviews/barnala-builders-l236887.html ▾

If you buy any of the property from Barnala Builders, you are dealing with goons. They use muscle if you demand what you paid for, you get no facilities as the ...

Barnala Developers Builders - BuyProperty.comwww.buyproperty.com/barnala-developer-builder-did4113 ▾

Find latest project information of barnala builders, barnala builders contact information, office details, new launch projects, complaints, reviews, problems, ...

All Projects Developed By Barnala Developers Builders In Barnala ...www.buyproperty.com/all-projects-by-barnala-developer-builder-in-zirakpur-236adc... ▾

Find list of all projects developed by barnala in Barnala.

1 2 3 4 5 6 7 8 9 10 Next

Sector 23, Chandigarh - From your Internet address - Use precise location - Learn more

[Help](#) [Send feedback](#) [Privacy](#) [Terms](#)

A	Revenue / Yield	Particulars				Area	Rate	Amount
1	Revenue from unsold units (residential)	Saleable area * price of units				171830.00	3390.00	582503700.00
2	Committed receivables from sold units (Residential & Residential)	As per details from Developer						353612097.00
3	Total Revenue (1+2+3+4)							936115797.00
B	Particular		Area in Sq.ft.	Rate	Total Cost	% of Cost Incurred	Incurred till date	Balance
1	Land		154472.04	301.67272	46600000.01	100	46600000.01	0
2	Construction & Development Cost		391315	1400	547841000	18	98611380	449229620
3	Consultant Charges (Like Legal Consultancy , Architect, R.C.C. consultant, Electrical Consultant, etc.)		391315	50	19565750	18	3521835	16043915
4	Statutory charges like Map approval , Other NOCs & demarcation, etc.		391315	120	46957800	100	46957800	0
5	Miss exp. / Charges	10% of cost of construction			58682250	18	10562805	48119445
6	Brokerage	7% of Receivable amount from sold units	936115797.00	5	46805789.85	65	30423763.4	16382026.45
7	Total (1+2+3+4+5+6)				795823673.8		236376834	529775006.4
		Loan Amount	ROI	Period				
8	Interest Cost or cost of funds	75000000	18%	5				19635194.64
9	Outstanding of Existing Loan							
10	Total expenses to be done (7+8+9)							549410201.08
C	Net turnover (A - B)							386705595.92
D	Developer's profit	20% of sale revenue					20	187223159.40
E	Net project value as on date (C - D)							199482436.52
	RO							19.95

93.61

*Done by
CBT 3rd*

IIHFL

Name of Project Lotus Green Avenue formerly known as Maya Garden Avenue

Annexure - I

Address of Proj VPO Singhpora, Near The Gardeur Banquet
Zirakpur

Valuation Date 17.11.2016

Main Towers Name - As per Sanctioned Plan	Proposed No. of Floors in Tower/ As per Sanction Plan	Nos of units / flats tower wise - As per sanctioned plan	Dwelling units / flats floor wise - As per sanctioned plan	Block / Tower Nos. & Name - As per Site Office / Brochure layout	Proposed No. of Floors in Tower - As per Inventory	Stage of construction for complete project			Current Construction Progress in Tower blocks	Progress %
						Total no. of units each floor - (As per contact person / Site office / Inventory)	Total no. of units each tower - (As per contact person / Site office / Inventory)			
Tower-A (T1)	G+13	3BHK: 25 3BHK+1: 25	GF: 1, FF to 12th: 4 Flat each floor, 13th: 1 Pent house, Total: 50 Units	Tower (T1)	G+13	GF: 1, FF to 12th: 4 Flat each floor, 13th: 1 Pent house, Total: 50 Units	50	B+G+4 and Brick work & internal plaster for FF Completed, shuttering work at 5th floor, brick work at SF in progress	26	
Tower-B(T2)	G+11	2BHK: 2 4BHK: 22 5BHK:22	FF to 11 th floor: 44 Flats, 12 & 13th Floor: 2 Flats, Total :46Units	Tower (T2)	G+11	FF to 11 th floor: 44 Flats, 12 & 13th Floor: 2 Flats, Total :46Units	46	B+G RCC structure completed, FF shuttering completed	13	
Tower-C(T3)	G+13	3BHK: 27 3BHK+1:25	GF: 2 Flats, FF to 12th floor: 4 Flats each, 13TH Floor: 2 Penthouse: 52Units	Tower (T3)	G+13	GF: 2 Flats, FF to 12th floor: 4 Flats each, 13TH Floor: 2 Penthouse: 52Units	52	B+G+3 RCC structure completed, 4th floor partly roof casted partly shuttering completed,FF brick work also in progress.	22	
Tower-D (T4)	G+12	1BHK: 38 2BHK:26	GF : 2flat : 2bhk, 2flat: 1bhk, FF to 12 th floor: 2 Flats: 2 BHK Each , 3 Flats: 1BHK each	Tower (T4)	G+12	GF : 2flat : 2bhk, 2flat: 1bhk, FF to 12 th floor: 2 Flats: 2 BHK Each , 3 Flats: 1BHK each	64	Foundation in progress	7	
Tower -E(T5)- EWS	G+2	22	EWS	Tower (T5)- EWS	G+2	EWS	22	Yet to Start	0	
<i>Arvinder Chahal</i> Total Units			212 Units + 22 EWS	Total Units			212 Units + 22EWS		13.00%	

Stage of construction for inventory towers									
Main Towers Name - As per Sanctioned Plan	Proposed No. of Floors in Tower/ As per Sanction Plan	Nos of units / flats tower wise - As per sanctioned plan	Dwelling units / flats floor wise - As per sanctioned plan	Block / Tower Nos. & Name - As per Site Office / Brochure layout	Proposed No. of Floors in Tower - As per Inventory	Total no. of units each floor - (As per contact person / Site office / Inventory)	Total no. of units each tower - (As per contact person / Site office / Inventory)	Current Construction Progress in Tower / blocks	Progress %
Tower-A (T1)	G+13	3BHK: 25 3BHK+1: 25 Units	GF: 1, FF to 12th: 4 Flat each floor, 13th: 1 Pent house, Total: 50	Tower (T1)	G+13	GF: 1, FF to 12th: 4 Flat each floor, 13th: 1 Pent house, Total: 50	50	B+G+4 and Brick work & internal plaster for FF Completed, shuttering work at 5th floor, brick work at SF in progress	26
Tower-B(T2)	G+11	2BHK: 2 4BHK: 22 SBHK:22	FF to 11 th floor: 44 Flats, 12 & 13th Floor: 2 Flats, Total :46Units	Tower (T2)	G+11	FF to 11 th floor: 44 Flats, 12 & 13th Floor: 2 Flats, Total :46Units	46	B+G RCC structure completed, FF shuttering completed	13
Tower-C(T3)	G+13	3BHK: 27 3BHK+1:25	GF: 2 Flats, FF to 12th floor: 4 Flats each, 13TH Floor: 2 Penthouse: 52Units	Tower (T3)	G+13	GF: 2 Flats, FF to 12th floor: 4 Flats each, 13TH Floor: 2 Penthouse: 52Units	52	B+G+3 RCC structure completed, 4th floor partly roof casted partly shuttering completed,FF brick work also in progress.	22
Tower-D (T4)	G+12	1BHK: 38 2BHK:26	GF : 2flat : 2bhk, 2flat: 1bhk, FF to 12 th floor: 2 Flats: 2 BHK Each , 3 Flats: 1BHK each	Tower (T4)	G+12	GF : 2flat : 2bhk, 2flat: 1bhk, FF to 12 th floor: 2 Flats: 2 BHK Each , 3 Flats: 1BHK each	64	Foundation in progress	7
Overall percentage									17%

*Review
C13750*

Unsold Inventory Detail for Fundable Towers							
Tower No	Unit No	Type of Unit	Total No of Unit	Area	Total area in sqfts	Rate per sqfts	Total Value
A	201, 902, 1002, 1102, 1202	3BHK	5	1730	8650	2800	24220000
	603, 604, 1204	3+1BHK	3	2120	6360	2800	17808000
B	001, 002, 101, 201, 202, 301, 302, 401, 402, 501, 502, 602, 701, 702, 801, 802, 901, 902, 1001, 1002,	5BHK	20	2975	59500	2800	166600000
	103, 104, 203, 204, 303, 304, 403, 404, 503, 504, 604, 704, 804, 904, 1101, 1102	4BHK	16	2560	40960	2800	114688000
	1103	4BHK	1	3840	3840	2200	8448000
	1104	2BHK	1	1385	1385	2800	3878000
C	001, 002, 102, 902, 1202	3BHK	5	1730	8650	2800	24220000
	304, 404, 504, 804, 904, 1003, 1004, 1103, 1104, 1203, 1204	3+1BHK	11	2120	23320	2800	65296000
	1303	3+1BHK	1	3180	3180	2200	6996000
D	001, 002, 101, 102, 402, 502, 802, 902,	2BHK	11	1385	15235	2800	42658000
	605	1BHK	1	750	750	2800	2100000
			Total	75	171830		432154000
							Prasent Value
							73466180

*Unsold
Current*

TECHNICAL APPRAISAL REPORT – (Project) – For IIFL

Sno	Date :	17.11.2016	Fresh Visit
1	ISP Reference No.		
2	Report initiated by (CPC name):		
3	Date of Property visit:	10.11.2016	
4	Name Of the Builder Group :	M/s Barnala Developers	
5	Name of the Builder Company :	M/s Barnala Developers	
6	Name of the Project :	Lotus Green Avenue formerly known as Maya Garden Avenue	
7	Name / no of the Building	4 Towers + EWS	
8	Documents Provided : Approved Layout/ Approved Building Plan	Deed dated 09.09.2015 vide vasika no 3128 for 8 Bigha in Favour of Barnala Developers is provided. Another sale deed dated 29.02.2016 vide vasika No-7067 executed by M/s Durga Developers and Infrastructure & M/s V R International in favor of M/s Barnala Developers for land measuring 4 Bigha is provided. SPA dated 26.03.2007 vide vasika no 8738 for land measuring 19 Bigha 16 Biswa.	
9	Project Location Details / address:	Khata No-245/304, Khasra No-208(3-16),209(4-0),905/210(2-0),906/210(2-0),211(4-0),212 Vakya Mouja Singhpora, Sub Tehsil Zirakpur, Distt SAS Nagar.	
10	Nearby Land Mark	The Gardeur Banquet	
11	Distance from City Center : _____ km	4 Kms from City Center (Paras Down Town)	
12	Accessibility to the Project from the City: (Proximity to civic amenities like school, hospital, market, etc.)	School: 2 Kms Hospital: 4 Kms Market: 02 Kms	
13	Does property have Electricity / Water / Drainage Connection:	Yet to get.	
14	Class Of Locality : Posh/ Higher Middle Class/Middle class/Lower middle Class/ Poor	Middle Class Locality	
15	Level of land with topographical conditions:	Natural	
16	Nature Of the Locality : Developing/ Developed/Remote (i.e. Development of surrounding area)	Developing Area with middle class locality.	
17	Quality of Infrastructure in the vicinity:	Average	
18	Boundaries: As per Site		
	East	Others Land	
	West	Others Land	
	North	Singhpura Road	
	South	Others Land	
19	Does the Boundaries at Site match, as mentioned in documentation? Yes / No	No boundaries mentioned in deed.	

20	Type Of Structure : Load Bearing/RCC/Aluform shuttering	RCC Structure.
21	Approval Details	
	Building Plans Approved By - Authority	MC ,Zirakpur
	Approved usage of the property: Agri / Industrial / Commercial / Residential / Mix (Restrictive Covenants in regard to Land Use, if any)	Residential Cum Commercial
22	Total Land Area of the Project:	Land Area : 17208 Sq Yrds(3.555 Acres) Road Widening Margin: 44.44 sqyrd Net Land Area: 17163.56 Sq Yrds Built Up: 310018.876 Sqft
23	Permissible FSI:	2.0(310544 Sqft)
24	Permissible TDR / Paid FSI:	2.0(310544 Sqft)
25	Total FSI available for the project:	2.0(310544 Sqft)
26	Total approved built-up area of the Project:	1.996(310018.876 Sqft)
27	Total Number of Buildings:	4 Towers + EWS
28	Layout Approval No	Not Mentioned
29	Date Of Approval	Not Mentioned
30	Expiry Date	NA
31	Building Plan Approval No :	Not Mentioned
32	Date Of Approval	Not Mentioned
33	Expiry Date	Not Mentioned
34	Date of Commencement of Construction :	April'16
35	Date of Completion:	Dec'17
36	Expected Completion :	Dec'17
Building wise Construction Details		
37	Approved Area of the Building :	310018.876 Sqft
	Approved no of Units :	212 Units
	Approved no of floors:	G+13/G+12/G+11/G+2
	No of floors at Site :	G+13/G+12/G+11/G+2
	Quality of construction:	Average
	Projected Life of the Structure :	60 Yrs on completion
	Material Laying at Site :	Sand
38	Work Completed	As per Annexure I-- 17%
	Disbursement recommended	As per Annexure I-- 25%
39	Whether the construction is as per approved building plan:	Within compoundable limits
40	Violations Observed if any:	Within compoundable limits
41	Project Amenities: Club House, Swimming Pool, Children play area, Temple, Yoga room, Badminton court, Tennis court etc.	Car Parking
42	Developer Rate :	BSP : Rs. 3000/- per sqfts to Rs 3200 Per Sqft
43	Tentative Resale Rate :	Rs. 3000/- per sqfts
	PLC charges	NA
44	Recommended rate for Parking:	NA
	Club Charges:	NA
44	Any Other amenities:	NA

45	Valuation as per Government reckoner rates:	Rs 1800 Per Sq ft.
46	Distressed valuation of the Project:	NA
Remark:		
1) Pl. note that Individual Visit shall be done flat wise as status may vary tower to tower		
2). Flat no. nomenclature shall be asked from builder		
3). The land area as per deed is 19800 sqyrd where project is sanctioned for 17208 sqyrd. Khasra number embedded plan is provided. Needs to check that builder has changed project name from Green Lotus Avenue. Needs to take documents in regards to name change.		
4). The number units in Tower T1-T5 is 212units+22 EWS=234 No's .		
5) NOC for proposed height of 60 Mtrs dated 20.04.2015 is provided		
6). Environmental Clearance dated 28.05.2015 vide file number 2953 for land measuring 14888.50 sqm is provided.		
7) Provisional Fire Safety certificate dated 09.06.2015 vide file number 185 for 242+28 EWS Flats is provided.		
8) NOC for pollution is not provided. Needs to take the same. NOC for Sewer connection, Solid Waste etc is provided.		
9) Promoter registration certificate dated 08.01.2015 vide Memo number 3694 executed in favor of M/s Barnala Developers for the period of 08.01.2015 to 29.06.2019 is provided.		
10) The report is subjected to legal clearance by lawyer.		

DECLARATION :

We hereby declare that:

- 1) The property was inspected by our Authorised Representative.
- 2) We have no direct or indirect interest in the property valued.

The information furnished above is true and correct to the best of our knowledge and belief and is based on the copy of documents / plans, if submitted, to us by the Bank or shown to us by the client.

The contents of this report are for technical valuation and should not be read in any legal context. This report does not certify or confirm any ownership or title or physical/legal possession of the property that has been valued, or the authenticity / genuineness of the documents, whose copies may have been submitted to us. Any copies of part or complete title document/s that may have been submitted to us would have only been examined by us to correlate areas and boundaries of the property. The Bank should independently verify authenticity of all title & other documents. Compliance with statutory regulations pertaining to mortgage or property loans is the responsibility of the lending institutions.

3) The fair market value indicated in the report is an opinion of the value prevailing on the date of the said report and is based on market feedback on values of similar properties. The client / Bank is free to obtain other independent opinions on the same. The fair market value of such properties / localities may increase or decrease, depending on the future market conditions and scenarios. The valuation is subject to clear and marketable title & adequacy of engineering design.

4) The assessment of built-up areas, / floors / dwelling units are based on our site visit and a physical inspection and visual assessment of the same. Detailed floor-wise area measurements of the entire project have not been carried out by us and the actual nos. of individual dwelling units etc. being constructed at the site have not been physically counted by us.

6) Recommendations if any reflect the construction status / progress of work at site only, and do not carry any direct or implied approval for the project.

For NAV Technocrats Private Limited

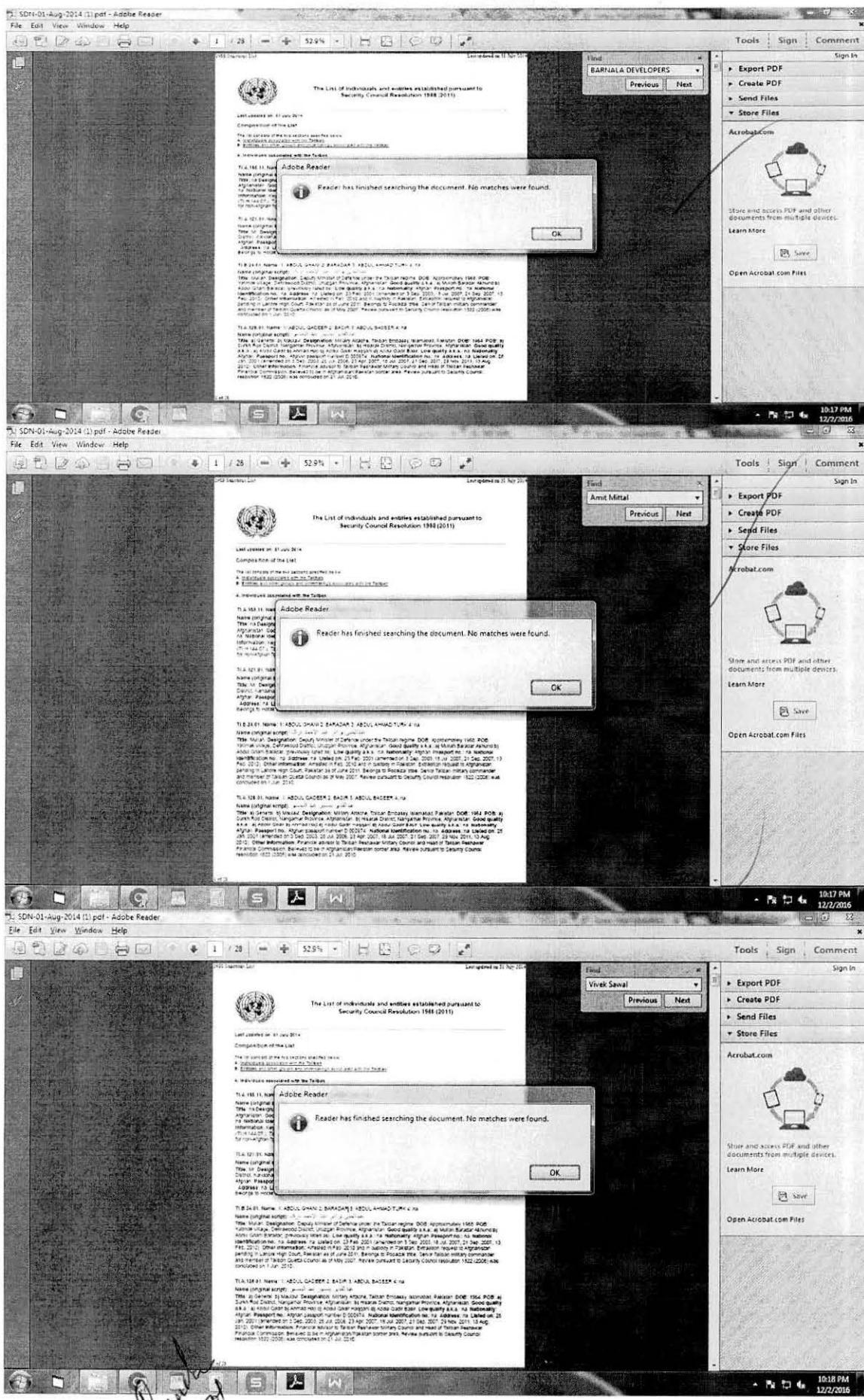
Director

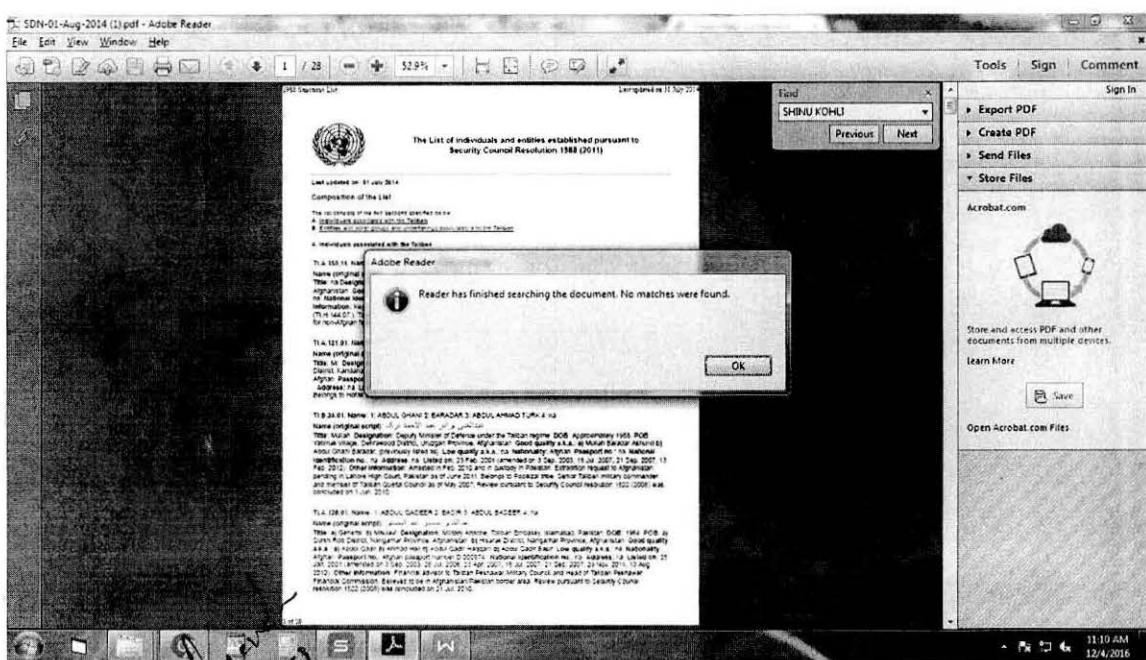
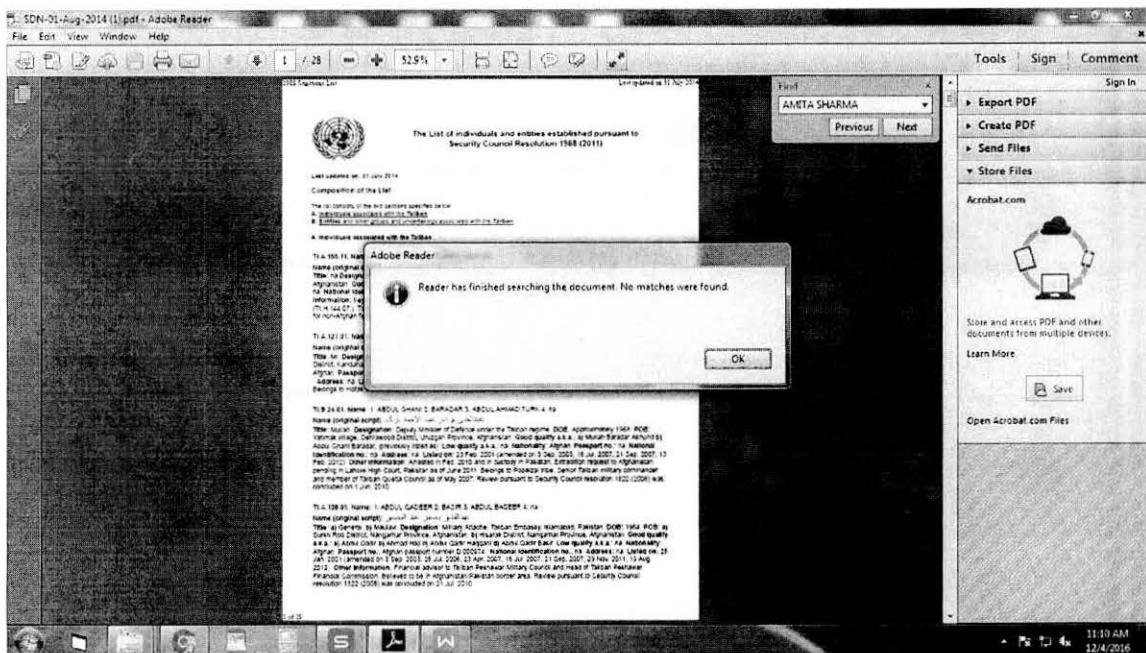
Date : 17.11.2016

Place : Chandigarh

*Ram Mehta
by R.T.M.
Technical visiting done
Maya Garden Avenue -IIHFL*

IIISL / IIFL / ITS SUBSIDIARY & IT's GROUP Telephone Verification (TVR) format						
Customer Name	BARNALA DEVELOPERS					
Loan a/c no.	772004					
Telephones	Contact no.s (with extn where applicable)	Phone type	Contacted (Y/N)	No. of attempts	Directory check	IF N provide details
		Residence	Landline	NO	P	
	9814724100	Office	Postpaid WLL	YES	1	N
		Mobile	Postpaid mobile	YES	1	DE
			Prepaid WLL			NA
Spoken to	AMIT MITTAL					
Relationship with applicant	PARTNER					
Residence/Personal Details						
Is Residence Address same as system	Y	N	IF "N" Please enter address			
No. of years at residence	15 Years					
Residence status	Owned	Parental	Rented	Company provided		Others
Educational qualification	POST Graduate					
Any other earning members in the family staying with the applicant	Y	N	IF "Y" pls provide employment details, designation,	NA		
No. of dependants	0					
Children - educational qualifications and occupation/school details	NA					
Office Details						
Is Office Address same as system	YES	NO	IF "N" Please enter address			
Is Employment type same as system? (sal/ self emp)	YES	NO	IF "N" Please enter address			
Is type of industry same as system?	YES	NO	IF "N" Please enter details			
Is Company name same as system	YES	NO	IF "N" Please enter details			
Is Designation same as system	YES	NO	IF "N" Please enter details			
Is department same as system	YES	NO	IF "N" Please enter details			
No. of years at office	15 years					
Gross Annual income	AS PER CAM					
Have you applied to us before?	YES	NO				
Additional information						
Purpose of loan	PROJECT FINANCE					
No. of credit cards owned	N.A.					
Any loans taken (running/closed)	YES	N				
If yes, pls provide details	AS PER CAM					
Reference TVR						
Name	KULDEEP KUMAR/ SANJAY PAL GARG					
Contact no.	8195837086/9023164100					
Relationship with applicant	Friend / Friend					
Pls check applicants residence or employment details	POSITIVE					
TVR decision						
Remarks	POSITIVE					
Decision	Positive		Negative	Unsuccessful		
Date	01.12.2016					
Name of officer	Abhishek Kaushal					
Signature /stamp (if not submitted in For IIISL / IIFL / ITS SUBSIDIARY &						
Authorised Signatory						







Quick Link

- [Tax Calculator](#)
- [Apply Online - PAN/TAN](#)
- [E-Pay Tax](#)
- [View Form 26AS \(Tax Credit\)](#)

Know Your Jurisdiction

Jurisdiction Details for AQQPS7356H

Surname	SHARMA
Middle Name	
First Name	AMITA
Area Code	NWR
AO Type	W
Range Code	45
AO Number	2
Jurisdiction	WARD 5(2), CHANDIGARH
Building Name	BASSI BUILDING, CHANDIGARH
Email ID	
Status	Active

*Amita
AQQPS7356H*



Quick Link

- [Tax Calculator](#)
- [Apply Online - PAN/TAN](#)
- [E-Pay Tax](#)
- [View Form 26AS \(Tax Credit\)](#)

Know Your Jurisdiction

Jurisdiction Details for AAOFB0046R

Surname	BARNALA DEVELOPERS
Middle Name	
First Name	
Area Code	NWR
AO Type	W
Range Code	46
AO Number	1
Jurisdiction	WARD 6(1), CHANDIGARH
Building Name	HOTMILLION BUILDING, CHANDIGARH
Email ID	
Status	Active

*Review
Completed*



Quick Link

- [Tax Calculator](#)
- [Apply Online - PAN/TAN](#)
- [E-Pay Tax](#)
- [View Form 26AS \(Tax Credit\)](#)

Know Your Jurisdiction

Jurisdiction Details for AAOPM9728M

Surname	MITTAL
Middle Name	
First Name	AMIT
Area Code	NWR
AO Type	C
Range Code	45
AO Number	1
Jurisdiction	ACIT CIRCLE 5(1), CHANDIGARH
Building Name	BASSI BUILDING, CHANDIGARH
Email ID	
Status	Active

Writen
C-5581



Quick Link

- [Tax Calculator](#)
- [Apply Online - PAN/TAN](#)
- [E-Pay Tax](#)
- [View Form 26AS \(Tax Credit\)](#)

Know Your Jurisdiction

Jurisdiction Details for ALRPS9757N

Surname	SAWAL
Middle Name	
First Name	VIVEK
Area Code	NWR
AO Type	W
Range Code	45
AO Number	3
Jurisdiction	WARD 5(3), CHANDIGARH
Building Name	BASSI BUILDING, CHANDIGARH
Email ID	
Status	Active

*True Copy
Sawal*

When it's about money..



SANTOSH KUMAR <santosh.kumar@iifl.com>

Fwd: Fwd: Collection comfort in Barnala Developers

Aseem Chawla <aseem.chawla@iifl.com>
To: Santosh Kumar <santosh.kumar@iifl.com>

Fri, Dec 9, 2016 at 2:34 PM

Thanks & Regards

Aseem Chawla

Emp - ID - C131899

RSM – CHD & Haryana

8968303112

----- Forwarded message -----

From: Pankaj Ahuja <pankaj.ahuja@iifl.com>
Date: Fri, Dec 9, 2016 at 2:33 PM
Subject: Re: Fwd: Collection comfort in Barnala Developers
To: Hitesh Kumar <hitesh.kumar@iifl.com>
Cc: Madhur Sharma <madhur.sharma@iifl.com>, Aseem Chawla <aseem.chawla@iifl.com>, Iqbal Farooqui <iqbal.farooqui@iifl.com>, Mahesh Gupta <mahesh.gupta@iifl.com>, Ramnik Bhullar <ramnik.bhullar@iifl.com>

Ok

Regards
Pankaj Ahuja

On 7 Dec 2016 6:36 p.m., "Hitesh Kumar" <hitesh.kumar@iifl.com> wrote:
Sir,

Request your approval pls...

Regards
Hitesh Kumar
98880-58000

----- Forwarded message -----

From: Hitesh Kumar <hitesh.kumar@iifl.com>
Date: Wed, Dec 7, 2016 at 1:22 PM
Subject: Re: Collection comfort in Barnala Developers
To: Madhur Sharma <madhur.sharma@iifl.com>
Cc: Abhishek Kaushal <abhishek.kaushal@indiainfoonline.com>, Aseem Chawla <aseem.chawla@indiainfoonline.co m>, Mahesh Gupta <mahesh.gupta@iifl.com>, Nitin Sharma <nitin.sharma@indiainfoonline.com>, Virender Kashyap <virender.kashyap@iifl.com>, Ramnik Bhullar <ramnik.bhullar@iifl.com>

Recommended

Regards
Hitesh Kumar

On 03-Dec-2016 6:40 PM, "Madhur Sharma" <madhur.sharma@iifl.com> wrote:

Dear Hitesh ,

Request collection comfort in Barnala Developers

Borrower details	:	Name	Age	Relationship with Applicant
Applicant	:	Barnala Developers	2 Years	Partnership Firm
Co – Applicant 1	:	Amit Mittal	43 Years	Partner
Co – Applicant 2	:	Vivek Sawal	46 Years	Partner

Loan Amount:750Lacs

Loan Type :Construction Finance

Office Address : SCO14-15 -16-17

Near Nabha Sahib Gurudwara

Patiala Road

Zirakpur

Amit Mittal Residence Address: #80,Sector 21 Panchkula Contact No 9814724100

Vivek Sawal :# 378 ,Sector 46 Chandigarh Contact No9814804378

Regards

INCOME

INCOME

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

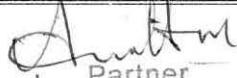
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BARNALA DEVELOPERS		PAN AAOFB0046R																																																										
	Flat/Door/Block No SCO 1	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-5																																																										
	Road/Street/Post Office OPP YES BANK	Area/Locality PATIALA ROAD	Status Firm																																																										
	Town/City/District ZIRAKPUR, MOHALI	State PUNJAB	Pin 140603	Aadhaar Number																																																									
	Designation of AO(Ward/Circle) WARD 6(1), CHANDIGARH		Original or Revised ORIGINAL																																																										
	E-filing Acknowledgement Number 512347561171016		Date(DD/MM/YYYY) 17-10-2016																																																										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>1</td> <td>Gross total income</td> <td>1</td> <td>265032</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>265030</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>81894</td> </tr> <tr> <td>5</td> <td>Interest payable</td> <td>5</td> <td>9889</td> </tr> <tr> <td>6</td> <td>Total tax and interest payable</td> <td>6</td> <td>91783</td> </tr> <tr> <td rowspan="5">7</td> <td rowspan="5">Taxes Paid</td> <td>a Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td>b TDS</td> <td>7b</td> <td>9648</td> </tr> <tr> <td>c TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d Self Assessment Tax</td> <td>7d</td> <td>82140</td> </tr> <tr> <td>e Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td>91788</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td>10</td> </tr> <tr> <td>10</td> <td>Exempt Income</td> <td>Agriculture Others</td> <td>10</td> </tr> </table>				1	Gross total income	1	265032	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	265030	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	81894	5	Interest payable	5	9889	6	Total tax and interest payable	6	91783	7	Taxes Paid	a Advance Tax	7a	0	b TDS	7b	9648	c TCS	7c	0	d Self Assessment Tax	7d	82140	e Total Taxes Paid (7a+7b+7c+7d)	7e	91788	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	10	10	Exempt Income	Agriculture Others	10
	1	Gross total income	1	265032																																																									
	2	Deductions under Chapter-VI-A	2	0																																																									
	3	Total Income	3	265030																																																									
3a	Current Year loss, if any	3a	0																																																										
4	Net tax payable	4	81894																																																										
5	Interest payable	5	9889																																																										
6	Total tax and interest payable	6	91783																																																										
7	Taxes Paid	a Advance Tax	7a	0																																																									
		b TDS	7b	9648																																																									
		c TCS	7c	0																																																									
		d Self Assessment Tax	7d	82140																																																									
		e Total Taxes Paid (7a+7b+7c+7d)	7e	91788																																																									
8	Tax Payable (6-7e)	8	0																																																										
9	Refund (7e-6)	9	10																																																										
10	Exempt Income	Agriculture Others	10																																																										

This return has been digitally signed by AMIT MITTAL in the capacity of PARTNER

having PAN AAOPM9728M from IP Address 117.220.178.122 on 17-10-2016 at CHANDIGARH

Dsc SI No & issuer 12919656CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

For BARNALA DEVELOPERS


Partner

Partners

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	BARNALA DEVELOPERS		
Address	SCO 1 OPP YES BANK PATIALA ROAD ZIRAKPUR MOHALI PUNJAB 140603		
Status	Firm	Assessment Year	2016-2017
Ward	WARD 6(1), CHANDIGARH ()	Year Ended	31.3.2016
PAN	AAOFB0046R	Partnership Deed	16/06/2014
Residential Status	Resident		
A.O. Code	NWR-W-046-01		
Filing Status	Original		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.151694)

16854

BARNALA DEVELOPERS

Profit as per Profit and Loss a/c	-4191012
<u>Add:</u>	
Depreciation Debited in P&L A/c	256638
Income offered u/s132(4) of the Income Tax Act	4300000
Total	365626
<u>Less:</u>	
Interest Income	96483
Depreciation as per Chart u/s 32	100594
	197077
	<u>168549</u>

Income from Other Sources (Chapter IV F)

9648:

Interest on F.D.R.	96483
--------------------	-------

Gross Total Income	26503:
--------------------	--------

Total Income	26503:
---------------------	---------------

Round off u/s 288 A	265030
---------------------	--------

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due	79509
Educational Cess	2385
	<u>81894</u>
T.D.S.	9648
	<u>72246</u>
Interest u/s 234 A/B/C	9889
	<u>82135</u>
Deposit u/s 140A	82140
Refundable (Round off u/s 288B)	10

Interest Charged	(Rs.)	T.D.S. / T.C.S. From	(Rs.)
u/s 234A	2166	Non-Salary(as per Annexure)	9648
u/s 234B	5054		
u/s 234C	2669		

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:17 Oct 2016

NAME OF ASSESSEE : BARNALA DEVELOPERS BARNALA DEVELOPERS A.Y. 2016-2017 PAN :
AAOFB0046R

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	17/10/2016	31326	HDFC BANK LIMITED GOREGAON	82140
		Total			82140

Details of Depreciation BARNALA DEVELOPERS

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	670625	0	0	670625	0	0	670625	100594	570031
Total		670625	0	0	670625	0	0	670625	100594	570031

Details of T.D.S. on Non-Salary(26 AS Import Date:17 Oct 2016)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	HDFC BANK LIMITED HDFC BANK HOUSE,SENAPATI BAPAT MARG,LOWER PAREL,	9648
	TOTAL	9648

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to Sep)	72246	30.00	21674	0	21600	3	648
2.	Second (Up to Dec)	72246	60.00	43348	0	43300	3	1299
3.	Third (Up to March)	72246	100.00	72246	0	72200	1	722
	Total							2669

Interest Calculation u/s 234B

Interest u/s 234C : 2669

S. No.	Month	Principal	Int. 234B	Int. 234A	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2016	72246	722	0	0	0	3391	0
2	May-2016	72246	722	0	0	0	4113	0
3	June-2016	72246	722	0	0	0	4835	0
4	July-2016	72246	722	0	0	0	5557	0
5	August-2016	72246	722	722	0	0	7001	0
6	September-2016	72246	722	722	0	0	8445	0
7	October-2016	72246	722	722	82140	9889	0	72251
	Total		5054	2166				

CompuTax :

Prepared by the Team of CA. Rupesh Nagpal. #1057, Sector 40, Chandigarh.0172-2626303

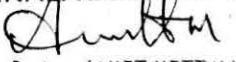
For BARNALA DEVELOPERS

Partner

BARNALA DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	TOTAL	ASSETS	TOTAL
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Partner's Capital A/c Refer Note 1	28,513,247	Gross Block Less : Depreciation Net Block Refer Note 4	3,243,754 338,551 2,905,203
<u>UNSECURED LOANS</u> Refer Note 2	41,975,620		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Sundry Creditors And Advances From Customers Refer Note 3	154,107,973	Cash in hand Cash at Bank: -Andhra Bank -HDFC Bank Fixed Deposit Work in Progress (Refer Note 5)	5,705,102 72,354 855,674 9,932,357 166,999,503
Cheque Issued But Not Presented	379,908	VAT Recoverable	3,414,930
Salary Payable	78,678	Service Tax Input	5,667,805
Telephone Expenses Payable	671		
TDS Payable	118,365	LOANS AND ADVANCES	
		Durga Developers And Infrastructure H.S. Portfolio Pvt. Ltd. Meena Goyal Pawan Kumar Sharma Commission Prepaid Tax Deduction At Source (A.Y. 2016-17) Vishnu Goyal Profit and Loss Account (Debit Balance)	7,810,606 4,000,000 3,000,000 1,010,109 1,284,499 9,648 8,315,661 4,191,011
TOTAL Rs.	225,174,462	TOTAL Rs.	225,174,462

For BARNALA DEVELOPERS


 Partner (AMIT MITTAL) Partner
 for BARNALA DEVELOPERS

For BARNALA DEVELOPERS

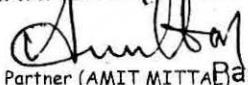
Partner



BARNALA DEVELOPERS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31/03/2016

PARTICULARS	Amount	PARTICULARS	Amount
To Bank Charges	6,507	By Interest On FDR	96,483
To Depreciation	256,638	By Net Loss Transferred to	
To Printing & Stationery	101,040	Balance Sheet	
To Business Promotion Expenses	3,581,071		4,191,011
To Diwali Expenses	132,900		
To Interest On Tds	2,505		
To Office Exp.	128,612		
To Professional Fees	47,500		
To Staff Welfare Exp	4,753		
To Swach Bharat Cess	25,969		
Total Rs.	4,287,494	Total Rs.	4,287,494

For BARNALA DEVELOPERS


 Partner (AMIT MITTAL) Partner
 for BARNALA DEVELOPERS

For BARNALA DEVELOPERS

Partner



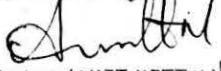
BARNALA DEVELOPERS

NOTES FORMING PART OF THE BALANCE SHEET

Note 5 WORK IN PROGRESS ACCOUNT FOR THE YEAR ENDING 31/03/2016

PARTICULARS	Amount	PARTICULARS	Amount
To Opening WIP (Land, plots and construction work-in-progress)	10,906,321	By Closing WIP (Land, plots and construction work-in-progress)	166,999,503
To Purchase	74,102,317		
To Land	- 46,540,800		
To Advertisement Expenses	- 21,913,894		
To Cartage Exps	- 21,066		
To Construction Expenses	- 2,998,427		
To Development Charges	- 47,700		
To Depreciation	- 81,913		
To Electricity Exp.	- 423,836		
To Fee & Duties	- 4,348,750		
To Fuel & Power	- 302,242		
To Labour Charges	1,282,616		
To Legal & Professional Exps.	815,780		
To Manpower Expenses	540,088		
To Registration Of Land	315,000		
To Rent - Machinery	265,456		
To Salary To Staff	376,841		
To Security Service Charges	301,478		
To Membership Fees (Igbc)	157,500		
To Professional Fees	1,241,105		
To Telephone Expenses	14,873		
To Testing Charges	1,500		
Total Rs.	166,999,503	Total Rs.	166,999,503

For BARNALA DEVELOPERS



 Partner (AMIT MITTAL) Partner
 for BARNALA DEVELOPERS

SCREENED
17 MAY 2016

BARNALA DEVELOPERS

NOTES FORMING PART OF THE BALANCE SHEET

Note 1 - PARTNER'S CAPITAL ACCOUNT

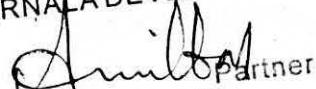
PARTICULARS	As at (Amt. in Rs.) Amit Mittal	As at (Amt. in Rs.) Satish Kumar	As at (Amt. in Rs.) Madan Lal	As at (Amt. in Rs.) TOTAL
Opening Balance as on 1/4/2015	18,301,564	312,121	782	18,614,467
Additions for the year	9,900,000	-	-	9,900,000
Profit for the Year	-	-	-	-
Net Withdrawals for the Year	(488)	(488)	(244)	(1,220)
Total Amount taken to Balance Sheet	28,201,076	311,633	538	28,513,247

Note 2 UNSECURED LOANS

Particulars	Amount
Barnala Builders	1,500,000
Barnala Builders And Property Consultants	13,225,620
Vivek Sawal	11,650,000
Maya Developers	8,000,000
Tilak Raj Sawal	2,600,000
Classic Mall	5,000,000
TOTAL Rs.	41,975,620

Note 3 : SUNDY CREDITORS AND ADVANCE FROM CUSTOMERS

Particulars	Amount
A.B.C Enterprises	22,000
Abeertech Private Limited	286,875
Acc Limited	1,166,814
Aggarwal Bricks Co.	92,400
Aggarwal Tubewell Co.	25,266
Amar Punjab	89,100
Bains Service Station	99,367
Bennett Coleman & Co Ltd	37,775
Celeste Solutions	68,822
Close Office Protection Services Pvt. Ltd.	83,537
Complete Cartridge Care	6,100
Dalwinder Singh	47,873
Dikuche Solutions	1,362
Dinesh Glass House	14,423
Disha Agencies	46,175
Dr. Ghuman & Gupta Geotech Consultants	9,073
Eo (Mc Zirakpur)	1,000,000
Eskay Baths	2,736
Friends Fibre Moulders	12,000
Ganesh Industries	54,801
Hanuman Electricals	56,628
Harmesh Boring Contractor	25,344
Harmony Advertising & Marketing	(1)
Imarat Engineering Lab	1,500
Jai Peer Baba Traders	56,480
Jastron Electronics	6,100
Lion Security Agency	37,140
Maya Electronics	208,884
Mittal Metals	44,481
Mool Ji Sanitation	1,085
New Punjab Tent Decorators	4,900
Om Sai Ram Enterprises	6,408
Pacific Ads	978,308
Planners Group	(483,158)
Ram Kishor (Sonu Flower House)	14,600
Ravi Goyal (Staff)	13,000
Rmc Readymix (India)	24,938
Sameena Parveen	46,530
Seth Traders	25,000
Shree Agencies	49,846
Shubham Trading Co.	3,778
Sunil Sign Adds	31,680
Thakur Built-Tech	1,593,051
Ultratech Cement Limited	265,153
Vardhman Ispat Udyog	3,292,587

For BARNALA DEVELOPERS

 Amit Mittal
 Partner

V.K. Traders	57,000
Geeta Sachdeva_B-601	3,255,590
Naveen Bedi Duggal/A-1301-1302	2,734,620
Nishant/ Sunil Chadha_B-102	3,045,000
Ajay Arora A-401	1,773,750
Ajay Kumar Giri_D-705	544,000
Alka Mishra_A-1201	1,816,885
Alok Ranjan Sood A-702	1,817,689
Amandeep Chawla_C-1002	1,500,000
Amandeep Singh Sidhu_C-1101	1,500,000
Amarjeet Singh_D-903	972,000
Amarjit Kaur_C-701	965,943
Anita Sharma/Abhishek Kaushal A-801	1,038,200
Anjana Paul & Amitabh Paul_D-304	462,200
Arun Bhardwaj_D-601	2,000,000
Arvind Kumar_C-103	2,175,250
Ashish Chugh_A-103	1,445,853
Asif Iqbal Batt_C 901	1,100,000
Baldev Singh & Gurpreet Singh C-604	1,890,000
Bal Krishan Koul/Neelam A-303	2,120,000
Bhavik Bamnia A-102	1,057,500
Bhupinder Kaur_A-301	1,948,196
Chiranjeev Kumar_D-303	892,250
Dalip Banerjee-C-102	1,601,000
Dayawati, D-502	1,816,865
Deepa Chauhan & Ankit Chauhan/D-401	2,021,050
Deepak Sawant_C-202	1,925,000
Devinder Singh,D-1202	920,000
Dipti Karki_D-504	913,337
Gagan Malhotra_D-103	1,023,750
Gajendra Khera_A-704	2,300,200
Gaurav Sood_D-804	650,000
GC Babool_C-1001	2,021,983
Gurdas Singh_D-703	957,600
Gursharan Kaur_D-101	1,745,100
Gurucharan Kaur & Charanjit Kaur B-803	3,267,598
Gurvinder Singh_D-805	962,850
Himani Thakural C-201	711,000
H.S. Dhaliwal_B-1103-04	150,000
Jaspal Singh A-604	1,300,000
Kanup Mamta D-501	1,038,220
Kaustab Banerjee_D-901	920,400
Kavita_C-301	1,977,850
Kopal Samyal_C-801	1,907,500
Mamta_D-604	931,875
Manju Devi D-402	1,751,378
Meenakshi Shakti Rao D-904	332,500
Meenu W/o Sudesh Kumar_C-101	516,000
Monika Gupta, A-202	1,615,000
Monika Verma-D-202	910,000
Narain Devi A-601	1,608,220
Naveen Saini-A-802	401,315
Naveen Sharma_A-1001	270,000
Navjot Kaur_A 1302	1,000,000
Neelam Choudhary_A-402	1,717,850
Nisha Sharma_C-1201	1,105,000
Nitasha Saini_A-502	1,900,000
Payal Ghai_D-701	1,350,000
Pooja Bhola_D-1105	982,800
Prateek Sehgal_D-305	1,054,000
Preeti Dhyan_D-1003	615,250
Priyanka Sharma_D-503	982,800
PROMILA CHAUHAN,A-1004	1,437,500
Pushpinder Singh - A-201	1,907,325
Raj Krishan Prashar_C-602	1,085,000
Rakesh Makkar, A-602	1,000,000

For BARNALA DEVELOPERS

Partner

For BARNALA DEVELOPERS


Sunil Kumar
Partner

Rakesh Nandra, A-804	1,130,000
Ramesh Chand Kaushik-A-902	1,888,250
RAVINDER KAUR, A-302	1,816,865
Ravi & Shahla Abraham_A 104	2,300,020
Ritu Anand / Manik Anand A-501	1,616,885
Ruby Singh_D-1005	727,175
Sahil/Sanjay Rampal_A-203	2,265,000
Sandesh Rani Sharma C-603	200,000
Sanjeev Sharma,A-503	3,020,000
Saroj Gadi_C-702	1,831,000
Sarvesh Bahadur Singh A-404	1,186,780
Shrey Kumar Atrey_D-1004	926,875
Shubham Gupta - D 105	1,162,500
Sohan Lal_C-1102	232,000
Sonia Verma_C-601	1,080,000
Sonica Beniwal_D-203	920,500
Sonika Miglani_D-803	997,850
Sudesh Malhotra A-101	1,767,850
Sukhbinder Cheema_C-802	2,825,000
Sukhinder Singh Sekhon_D-505	350,000
Sukhvinder Shyam Tanwar & Ritu_D-603	971,500
Sukhvinder Singh A-701	3,276,000
Suman Lata_Narinder Malik_D-404	1,000,000
Suman Lata_SheeshPal_D-403	1,000,000
Suman Sharma / Virender K Sharma, A-901	1,038,200
Sumit Kumar Behal_A-803	2,200,000
Sunil Rawat_A-703	1,300,000
Tajinder Kumar Kohli_D-704	926,100
Usha Bagai & Narinder Nath Bagai_A-904	200,000
Usha Kataria_D-405	1,000,000
VAIBHAV SABARWAL,A-1101	1,815,885
Veena Kumari_D-905	819,200
Vinay Kumar_D-205	1,039,485
Virender Kumar Aggarwal_C-302	1,070,000
Anita Pruthi W/of AP Pruthi_Shop No. UG005	1,500,000
BALVINDER NARWAL_Shop No.-UG-007	1,000,000
Osho Katyal_SCO No. 301	2,125,500
Sahil Sharma_Shop No. UG004	1,367,750
Vikas Dhir/Vivek Dhir_Shop No.-UG001	200,000
Virender Kumar Sharma_Shop No. UG010	1,826,000

TOTAL Rs.

154,107,973

For BARNALA DEVELOPERS

 Partner
 for BARNALA DEVELOPERS Partner

SCREENED
 11/11/2015

BARNALA DEVELOPERS
NOTE - 4 : FIXED ASSETS

PARTICULARS	WDV as on 01/04/2015	Additions		Sold during the year	Total Cost	Depreciation		W.D.V. As at 31/03/2016
		on or Before 02.10.2015	After 02.10.2015			Rate (%age)	Amount	
Air Conditioner	-	332,000			332,000	15%	49,800	282,200
Biometric Machine		9,300	32,000		41,300	15%	3,795	37,505
Computer			24,098		24,098	60%	7,229	16,869
Furniture And Fixture		289,427	200,554		489,981	10%	38,970	451,011
GenSet			355,000		355,000	15%	26,625	328,375
Motor Car	670,625				670,625	15%	100,594	570,031
Model And Designs		225,000			225,000	25%	56,250	168,750
Prefabricated Site Office			1,105,750		1,105,750	10%	55,288	1,050,463
Total Rs	670,625	855,727	1,717,402	-	3,243,754	-	338,551	2,905,203

For BARNALA DEVELOPERS

Amrit Mittal
Partner (AMIT MITTAL)
for BARNALA DEVELOPERS

For BARNALA DEVELOPERS

Amrit Mittal
Partner



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BARNALA DEVELOPERS			PAN AAOFB0046R																																																																
	Flat/Door/Block No SCO 1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5																																																																
	Road/Street/Post Office OPP YES BANK	Area/Locality PATAILA ROAD		Status Firm																																																																
	Town/City/District MOHALI,ZIRAKPUR	State PUNJAB	Pin 140603	Aadhaar Number																																																																
	Designation of AO(Ward/Circle) WARD 6(1), CHANDIGARH 046(02)			Original or Revised ORIGINAL																																																																
	E-filing Acknowledgement Number 814118861240915		Date(DD/MM/YYYY) 24-09-2015																																																																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1</td> <td>Gross total income</td> <td style="width: 10%;">1</td> <td>3910</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>3910</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>1208</td> </tr> <tr> <td>5</td> <td>Interest payable</td> <td>5</td> <td>12</td> </tr> <tr> <td>6</td> <td>Total tax and interest payable</td> <td>6</td> <td>1226</td> </tr> <tr> <td rowspan="5" style="vertical-align: bottom; text-align: right;">COMPUTATION OF INCOME AND TAX THEREON</td> <td>a Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td>b TDS</td> <td>7b</td> <td>0</td> </tr> <tr> <td>c TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d Self Assessment Tax</td> <td>7d</td> <td>1220</td> </tr> <tr> <td>e Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td>1220</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td>8</td> <td>0</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>9</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>10</td> <td>0</td> </tr> <tr> <td>10</td> <td>Exempt Income</td> <td>Agriculture</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Others</td> <td></td> </tr> </table>				1	Gross total income	1	3910	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	3910	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	1208	5	Interest payable	5	12	6	Total tax and interest payable	6	1226	COMPUTATION OF INCOME AND TAX THEREON	a Advance Tax	7a	0	b TDS	7b	0	c TCS	7c	0	d Self Assessment Tax	7d	1220	e Total Taxes Paid (7a+7b+7c+7d)	7e	1220	7	Taxes Paid	8	0	8	Tax Payable (6-7e)	9	0	9	Refund (7e-6)	10	0	10	Exempt Income	Agriculture				Others	
	1	Gross total income	1	3910																																																																
	2	Deductions under Chapter-VI-A	2	0																																																																
	3	Total Income	3	3910																																																																
3a	Current Year loss, if any	3a	0																																																																	
4	Net tax payable	4	1208																																																																	
5	Interest payable	5	12																																																																	
6	Total tax and interest payable	6	1226																																																																	
COMPUTATION OF INCOME AND TAX THEREON	a Advance Tax	7a	0																																																																	
	b TDS	7b	0																																																																	
	c TCS	7c	0																																																																	
	d Self Assessment Tax	7d	1220																																																																	
	e Total Taxes Paid (7a+7b+7c+7d)	7e	1220																																																																	
7	Taxes Paid	8	0																																																																	
8	Tax Payable (6-7e)	9	0																																																																	
9	Refund (7e-6)	10	0																																																																	
10	Exempt Income	Agriculture																																																																		
		Others																																																																		

This return has been digitally signed by SATISH KUMAR in the capacity of PARTNER

having PAN ADRPK8845P from IP Address 124.253.133.99 on 24-09-2015 at CHANDIGARH

Dsc SI No & issuer 1394380625CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054 OU=Certifying Author

For BARNALA DEVELOPERS

Partner

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	BARNALA DEVELOPERS		
Address	SCO 1 OPP YES BANK PATAILA ROAD MOHALI ZIRAKPUR PUNJAB 140603		
Status	Firm	Assessment Year	2015-2016
Ward	WARD 6(1), CHANDIGARH 046 (02)	Year Ended	31.3.2015
PAN	AAOFB0046R	Partnership Deed	16/06/2014
Residential Status	Resident		
Nature of Business	Builder		
Method of Accounting	Mercantile		
Stock Valuation Method	Cost price And Market price whichever is less		
A.O. Code	NWR-W-046-01		
Filing Status	Original		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.150000)	3910
---	------

BARNALA DEVELOPERS

Profit as per Profit and Loss a/c	3910
<u>Add:</u>	
Depreciation Debited in P&L A/c	54375
Total	58285
<u>Less:</u>	
Depreciation as per Chart u/s 32	54375
	54375
	3910
Gross Total Income	3910
Total Income	3910
Round off u/s 288 A	3910
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	



Tax Due	1173
Educational Cess	35
	1208
Interest u/s 234 A/B/C	12
	1220
Deposit u/s 140A	1220
Tax Payable	0

<u>Interest Charged</u>	<u>(Rs.)</u>
u/s 234A (1 Month)	12

Assessee come in existance 16/06/2014 hence no interest calculated for installment before this date
 Interest calculated upto September,2015, Due Date for filing of Return July 31, 2015
 Due date extended to 07/09/2015 F.NO 225/154/2015/ITA.II

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:24 Sep 2015

NAME OF ASSESSEE : BARNALA DEVELOPERS A.Y. 2015-2016 PAN : AAOFB0046R Code :BT-03

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0130191	24/09/2015	00049	STATE BANK OF PATIALA New Delhi (K.G.M.)	1220
			Total		1220

Certified Copy of Partnership Deed Is Enclosed

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
SATISH KUMAR	40.00	40.00	Nil	0	1564	312121
MADAN LAL	20.00	20.00	Nil	0	782	782
AMIT MITTAL	40.00	40.00	Nil	0	1564	18301564
Total			0	0	3910	18614467

Details of Depreciation BARNALA DEVELOPERS

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
MOTOR CAR	15%	0	0	725000	725000	0	0	725000	54375	670625
Total		0	0	725000	725000	0	0	725000	54375	670625

Maximum Allowable Salary to Partners

Profit Before Remuneration 3910

Maximum Allowable Salary to Partners

Rs. 1,50,000 or 90% of The First 3,00,000 of Book Profit, Whichever Is More 150000

Maximum Allowable Salary to Partners 150000

CompuTax : BT-03 [BARNALA DEVELOPERS]
TEJINDER GARG AND CO CHARTERED ACCOUNTANTS

SAMPLED Signature
(SATISH KUMAR)
For BARNALA DEVELOPERS

For BARNALA DEVELOPERS

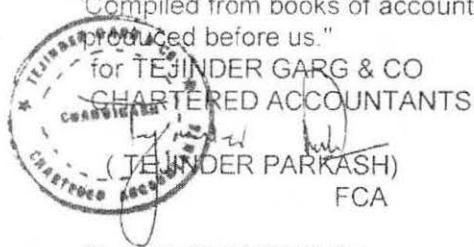
S. Mittal
Partner

M/S BARNALA DEVELOPERS
BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs		Rs
PARTNER'S CAPITAL (As per Sch 'B')	18,614,467.00	FIXED ASSETS (As per Sch 'A')	670,625.00
UNSECURED LOANS (As per Sch 'D')	20,425,620.00	CURRENT ASSETS, LOANS & ADV (As per Sch 'C')	39,855,561.00
CURRENT LIABILITIES & PROVISIONS (As per Sch 'E')	1,486,099.00		
NOTES ON ACCOUNT (As per Sch 'F')			
TOTAL(RS)	40,526,186.00	TOTAL(RS)	40,526,186.00

AUDITOR'S REPORT

"Compiled from books of accounts
produced before us."



PLACE: CHANDIGARH
DATE : 07.09.2015



M/S BARNALA DEVELOPERS

BARNALA DEVELOPERS

Sunil Kumar
(PARTNER)

For BARNALA DEVELOPERS

Sunil Kumar
Partner

M/S BARNALA DEVELOPERS
PROFIT AND LOSS ACCOUNT , FOR THE YEAR ENDING 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Closing Stock	10,906,321.00
To Purchases	375,685.00	(As taken valued & certified by the Partners)	
To Expenses :		By Interest on FDR	3,910.00
Bank Charges	25,742.00		
Cartage Expenses	1,667.00		
Depreciation	54,375.00		
Development Charges	6,000.00		
Electricity Exp.	57,230.00		
Fees & Duties	10,080,620.00		
Fuel & Power	7,488.00		
Insurance Charges	20,500.00		
Labour Charges	42,500.00		
Rent	100,658.00		
Security Expenses	133,856.00		
To Net Profit			
To Net Profit	3,910.00		
Total(Rs)	10,910,231.00	Total(Rs)	10,910,231.00

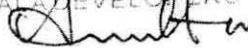
AUDITOR'S REPORT

"Compiled from books of accounts
produced before us."

for TEJINDER GARG & CO
CHARTERED ACCOUNTANTS

TEJINDER PARKASH
FCA

PLACE: CHANDIGARH
DATE : 07.09.2015

M/S BARNALA DEVELOPERS
BARNALA DEVELOPERS

(PARTNER) Partner



For BARNALA DEVELOPERS

M/S BARNALA DEVELOPERS
SCHEDULE OF FIXED ASSETS AS AT 31.03.2015 SCH'A

DESCRIPTION OF ASSETS/ BLOCK OF ASSETS	RATE OF DEP	W.D.V 01.04.2014	ADDITION Before 30.09	ADDITION After 30.09	DEPRECIATION ALLOWABLE	W.D.V 31.03.2015
Car	15%	-	-	725,000.00	54,375.00	670,625.00
Total(Rs)				725,000.00	54,375.00	670,625.00

SCHEDULE OF PARTNER'S CAPITAL AS AT 31.03.2015 SCH 'B'

PARTICULARS	SATISH KUMAR	MADAN LAL	AMIT MITTAL	Total(Rs)
P S Ratio	40%	20%	40%	
Opening Balance 01.04.2014	-	-	-	
Addition	310,557.00	-	18,300,000.00	18,610,557.00
Add-Net Profit	1,564.00	782.00	1,564.00	3,910.00
Less-Drawings	-	-	-	-
Closing Balance as on 31.03.2015	312,121.00	782.00	18,301,564.00	18,614,467.00



M/S BARNALA DEVELOPERS
S. Barnala

SAMPLED

17 NOV 2016

M/S BARNALA DEVELOPERS
SCHEDULE OF CURRENT ASSETS, LOANS & ANCES AS AT 31.03.2015 SCH 'C'

PARTICULARS	AMOUNT(RS)	Total(Rs)
CASH & BANK BALANCE		
Cash in hand	2,000,000.00	
ANDHRA BANK	11,097.00	
FDR IN ANDHRA BANK	53,910.00	
HDFC Bank	115,679.00	2,180,686.00
CLOSING STOCK (As taken valued & certified by the Partners)		10,906,321.00
LOAN & ADVANCES		
Model Plus	100,250.00	
PLANNERS GROUP	388,889.00	
DURGA DEVELOPERS & INFRASTRUCTURE	13,131,313.00	
PAWAN KUMAR SHARMA	4,040,404.00	
VISHNU GOYAL	9,090,909.00	
SERVICE TAX INPUT	16,789.00	26,763,554.00
Total(Rs)		39,855,561.00

M/S BARNALA DEVELOPERS
LIST OF SUNDAY CREDITORS AS AT 31.03.2015

PARTICULARS	AMOUNT(RS)
Akshdeep Sharma	47,200.00
Bains Service Station	7,488.00
Hanuman Electricals	1,479.00
Lions Security Agency	55,518.00
N.H.Construction Pvt Ltd	98,236.00
Plywood Galaxy	26,903.00
Shirdi Art Studio Punjab	151,054.00
SHREE AGENCIES	26,523.00
Vinay Kumar Goyal	16,800.00
V.L.MARKETING	8,600.00
Total	439,801.00

17 NOV 2016



CHARGED

D. J. BARNALA
PERS

M/S BARNALA DEVELOPERS

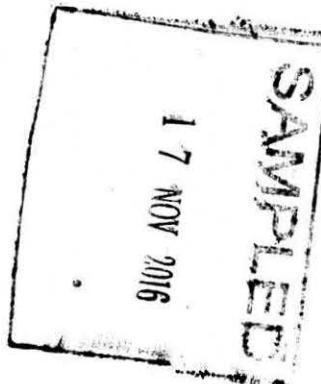
NOTES ON ACCOUNTS

SCHEDULE 'F'

- 1 SIGNIFICANT ACCOUNTING POLICIES A.BASIS OF PREPARATION OF FINANCIAL STATEMENTS
a) The financial statements have been prepared under the historical cost convention in accordance with the generally accepted on accounting principles. b) The concern generally follows Mercantile System of accounting and recognizes significant item of I
- B. FIXED ASSETS AND DEPRECIATION: a) Fixed Assets are stated at Cost Less Depreciation Depreciation, Cost includes all identifiable expenditure incurred to bring the assets in its present condition and location, b) The Deoreciation on Fixed Assets has
- C) SALES:-Sales in respect of land ,Plots and Flats have been accounted for in the accounts on the basis of transfer of ownership/Possession.
- D.INVENTORIES: are valued as under:-
i) Raw Land -At cost
ii) Work in progress-At Estimated Basis.
- 2 In the opinion of the concern, the Current Assets, Loans & Advances are approximately of the value stated, if realized in the ordinary course of business. The provisions for all known liabilities & expenses is adequate and not in excess of amount consider
- 3 All the Debt/Credit Balances are subject to their respective confirmations.



D. Barnal
BARNALA DEVELOPERS
Partner



For BARNALA DEVELOPERS
D. Barnal
Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	AMIT MITTAL		AAOPM9728M	
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	
	SCO 16 AND 17,		ITR-4	
	Road/Street/Post Office	Area/Locality	Status Individual	
	FIRST FLOOR	NEAR NABHA SAHIB GURUDWARA		
	Town/City/District	State	Pin	Aadhaar Number
	ZIRAKPUR, MOHALI	PUNJAB	140603	258731518917
	Designation of AO(Ward/Circle)		DCIT/ACIT CIRCLE 5(1), CHANDIGARH-II	Original or Revised
				ORIGINAL
E-filing Acknowledgement Number		505938991161016	Date(DD/MM/YYYY)	
			16-10-2016	
<i>SCREENED</i> 17 NOV 2016				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	60288558
	2	Deductions under Chapter-VI-A	2	150000
	3	Total Income	3	60138560
	3a	Current Year loss, if any	3a	51134
	4	Net tax payable	4	20610873
	5	Interest payable	5	825847
	6	Total tax and interest payable	6	21436720
	7	a Advance Tax	7a	1900000
		b TDS	7b	10427643
		c TCS	7c	0
d Self Assessment Tax		7d	9109080	
e Total Taxes Paid (7a+7b+7c+7d)		7e	21436723	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income	Agriculture Others	10	

This return has been digitally signed by AMIT MITTAL in the capacity of _____

having PAN AAOPM9728M from IP Address 117.197.129.253 on 16-10-2016 at ZIRAKPUR

Dsc Sl No & issuer 12919656CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	AMIT MITTAL		
Father's Name	SHRI VED PARKASH MITTAL		
Address	MAYA DEVELOPERS SCO 16 AND 17, FIRST FLOOR NEAR NABHA SAHIB GURUDWARA ZIRAKPUR MOHALI PUNJAB 140603		
Address(Residential)	80 SECTOR 21 PANCHKULA HARYANA 134112		
Status	Individual	Assessment Year	2016-2017
Ward	DCIT/ACIT CIRCLE 5(1), CHANDIGARH-II	() Year Ended	31.3.2016
PAN	AAOPM9728M	Date of Birth	15/09/1973
Residential Status	Resident	Sex	Male
Particular of Business	Direct Selling Agent		
Method of Accounting	Cash		
A.O. Code	NWR-C-045-01		
Filing Status	Original		

Computation of Total Income

Income from House Property (Chapter IV C)	-200000
Self Occupied Property	
H.NO 80 SECTOR-21 PANCHKULA	
Interest u/s 24(b) (200000)	-200000
1/5 Interest for Construction Period (0)	0
Total Interest Allowed	-200000
Income from Business or Profession (Chapter IV D)	60488558
From Firm MAYA ELECTRONICS (40.00% Share)	
Remuneration	0
Interest	0
<u>MAYA DEVELOPERS</u>	
Profit as per Profit and Loss a/c	55853325
Add:	
Depreciation Debited in P&L A/c	2242044
Total	58095369
Less:	
Depreciation as per Chart u/s 32	2242043
	2242043
	55853326
<u>MAYA APARTMENTS</u>	
Profit as per Profit and Loss a/c	4635232
Total	4635232
Income from Capital Gain (Chapter IV E)	Nil <input type="checkbox"/>
Short Term Capital Gain	
Capital Gain as per Details Attached	-417891
Long Term Capital Gain	
Capital Gain as per Details Attached	-7860965

Income from House Property (Chapter IV C)

Self Occupied Property

H.NO 80 SECTOR-21 PANCHKULA

Interest u/s 24(b) (200000)	-200000
1/5 Interest for Construction Period (0)	0
Total Interest Allowed	-200000

Income from Business or Profession (Chapter IV D)

From Firm MAYA ELECTRONICS (40.00% Share)

Remuneration	0
Interest	0
<u>MAYA DEVELOPERS</u>	
Profit as per Profit and Loss a/c	55853325
Add:	
Depreciation Debited in P&L A/c	2242044
Total	58095369
Less:	
Depreciation as per Chart u/s 32	2242043
	2242043



MAYA APARTMENTS

Profit as per Profit and Loss a/c	4635232
Total	4635232

Income from Capital Gain (Chapter IV E)

Nil

Short Term Capital Gain

Capital Gain as per Details Attached	-417891
--------------------------------------	---------

Long Term Capital Gain

Capital Gain as per Details Attached	-7860965
--------------------------------------	----------

1. Flat 15/12/2015

Value u/s 50C	9000000
Sales Consideration Received	9000000
Sales Consideration	9000000
Less: Transfer Expenses	0
	9000000

Less: indexed Cost

Flat	6439055
------	---------

F.Y. 2012-13 5075000/852*1081

6439055

2560945

5666777

366757

2. Flat

Total Long Term Capital Gain

Capital Loss Rs. 51134/- will not set off from any other head of income

Gross Total Income

60288558

Less: Deductions (Chapter VI-A)

u/s 80C	
P.P.F.	150000
	<u>150000</u>

150000

Total Income

Round off u/s 288 A

Income Exempt u/s 10

150000

60138558

60138560

65269

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due

17866568

Surcharge @ 12%

2143988

20010556

600317

20610873

10427643

10183230

1900000

8283230

825847

9109077

9109080

0

Educational Cess

T.D.S.

Advance Tax

Interest u/s 234 A/B/C

Deposit u/s 140A

Tax Payable

Interest Charged

(Rs.)

u/s 234B	498071
u/s 234C	327776

T.D.S./ T.C.S. From

(Rs.)

Non-Salary(as per Annexure)

10427643

MOTOR CAR	15%	1172947	489590	235000	1686037	2361000	0	1449937	2157281	12342094
		5	0		5			5		
Music System	15%	15314	0	0	15314	0	0	15314	2297	13017
Paper Destroying Machine	15%	1400	0	0	1400	0	0	1400	210	1190
Refrigerator	15%	17057	0	0	17057	0	0	17057	2559	14498
Telephone Set	15%	2592	0	0	2592	0	0	2592	389	2203
Television	15%	983	0	0	983	0	0	983	147	836
Two Wheelers	15%	2347	0	0	2347	0	0	2347	352	1995
PLANT AND MACHINERY	15%	9254	0	0	9254	0	0	9254	1388	7866
Total		1232948	489590	235000	1746038	2361000	0	1509938	2242043	12857342
		5	0		5			5		

Statement of Short Term Capital Gain

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
AXIS BANK (2500)	09/04/2015	1166930	0	1166930	09/04/2015	1167959	0	-1029
GAMMON INFRASTRUCTURE (3121)	21/04/2015	42699	0	42699	09/01/2015	45481	0	-2782
GAMMON INFRASTRUCTURE (119)	21/04/2015	1646	0	1646	09/01/2015	1734	0	-88
GAMMON INFRASTRUCTURE (2747)	21/04/2015	37992	0	37992	10/02/2015	40031	0	-2039
GAMMON INFRASTRUCTURE (497)	21/04/2015	6849	0	6849	10/02/2015	7243	0	-394
GAMMON INFRASTRUCTURE (3366)	21/04/2015	47056	0	47056	10/02/2015	49051	0	-1995
GAMMON INFRASTRUCTURE (20000)	04/10/2015	283576	0	283576	04/12/2014	293378	0	-9802
GAMMON INFRASTRUCTURE (564)	04/10/2015	7997	0	7997	17/12/2014	8049	0	-52
GAMMON INFRASTRUCTURE (4436)	04/10/2015	62235	0	62235	17/12/2014	63364	0	-1129
GAMMON INFRASTRUCTURE (25000)	13/04/2015	358200	0	358200	17/12/2014	358592	0	-392
GAMMON INFRASTRUCTURE (25000)	15/04/2015	385563	0	385563	01/01/2015	362165	0	23398
GAMMON INFRASTRUCTURE (12401)	16/04/2015	188787	0	188787	01/01/2015	179241	0	9546
GAMMON INFRASTRUCTURE (1134)	16/04/2015	17038	0	17038	01/01/2015	16240	0	798
GAMMON INFRASTRUCTURE (2549)	16/04/2015	38424	0	38424	01/01/2015	36505	0	1919
GAMMON INFRASTRUCTURE (565)	16/04/2015	8629	0	8629	01/01/2015	8091	0	538
GAMMON INFRASTRUCTURE (4853)	16/04/2015	73638	0	73638	01/01/2015	69523	0	4115
GAMMON INFRASTRUCTURE (3498)	16/04/2015	53078	0	53078	07/01/2015	56248	0	-3170

NAME OF ASSESSEE : AMIT MITTAL A.Y. 2016-2017 PAN : AAOPM9728M

GAMMON INFRASTRUCTURE (1610)	20/04/2015	22427	0	22427	07/01/2015	25889	0	-3462
GAMMON INFRASTRUCTURE (1632)	20/04/2015	22571	0	22571	07/01/2015	26243	0	-3672
GAMMON INFRASTRUCTURE (289)	20/04/2015	4155	0	4155	07/01/2015	4647	0	-492
GAMMON INFRASTRUCTURE (2288)	20/04/2015	32100	0	32100	07/01/2015	36791	0	-4691
GAMMON INFRASTRUCTURE (363)	20/04/2015	4984	0	4984	07/01/2015	5837	0	-853
GAMMON INFRASTRUCTURE (4797)	20/04/2015	68493	0	68493	07/01/2015	77268	0	-8775
GAMMON INFRASTRUCTURE (11564)	20/04/2015	163964	0	163964	07/01/2015	186530	0	-22566
GAMMON INFRASTRUCTURE (1040)	20/04/2015	14642	0	14642	07/01/2015	16775	0	-2133
GAMMON INFRASTRUCTURE (95)	20/04/2015	1352	0	1352	07/01/2015	1532	0	-180
GAMMON INFRASTRUCTURE (3317)	20/04/2015	47526	0	47526	07/01/2015	53504	0	-5978
GAMMON INFRASTRUCTURE (4507)	20/04/2015	63007	0	63007	07/01/2015	72699	0	-9692
GAMMON INFRASTRUCTURE (1093)	20/04/2015	15280	0	15280	09/01/2015	15928	0	-648
GAMMON INFRASTRUCTURE (1100)	20/04/2015	15268	0	15268	09/01/2015	16030	0	-762
GAMMON INFRASTRUCTURE (150)	21/04/2015	2082	0	2082	09/01/2015	2186	0	-104
GAMMON INFRASTRUCTURE (18374)	21/04/2015	256865	0	256865	13/03/2015	267755	0	-10890
GAMMON INFRASTRUCTURE (4309)	21/04/2015	60024	0	60024	13/03/2015	62793	0	-2769
GAMMON INFRASTRUCTURE (2317)	21/04/2015	31815	0	31815	13/03/2015	33764	0	-1949
GAMMON INFRASTRUCTURE (25000)	02/03/2016	118750	0	118750	09/08/2015	230000	0	-111250
GMR INFRASTRUCTURE LTD. (25000)	13/04/2015	478825	0	478825	24/07/2014	646968	0	-168143
GMR INFRASTRUCTURE LTD. (25000)	24/11/2015	371875	0	371875	03/12/2014	482400	0	-110525
GMR INFRASTRUCTURE LTD. (25000)	26/11/2015	396750	0	396750	04/12/2014	468575	0	-71825
GMR INFRASTRUCTURE LTD.	12/02/2016	426600	0	426600	24/08/2015	255000	0	171600
GMR INFRASTRUCTURE LTD.	12/02/2016	427500	0	427500	24/08/2015	255000	0	172500
GVK POWER (25000)	16/07/2015	247500	0	247500	03/12/2014	273863	0	-26363
GVK POWER (1)	16/07/2015	10	0	10	18/12/2014	9	0	1
GVK POWER (49999)	10/06/2015	394992	0	394992	18/12/2014	455000	0	-60008

NAME OF ASSESSEE : AMIT MITTAL A.Y. 2016-2017 PAN : AAOPM9728M

GVK POWER (25000)	13/04/2015	247500	0	247500	05/05/2014	301500	0	-54000
LANCO INFRATECH LTD. (50000)	21/04/2015	295000	0	295000	07/05/2014	360000	0	-65000
LANCO INFRATECH LTD. (25000)	22/04/2015	146250	0	146250	07/05/2014	180000	0	-33750
LANCO INFRATECH LTD. (25000)	10/06/2015	157500	0	157500	24/06/2014	262555	0	-105055
RELIANCE INDUSTRIES LIMITED (1000)	04/09/2015	884953	0	884953	18/12/2014	854250	0	30703
RELIANCE INDUSTRIES LIMITED (500)	13/04/2015	455710	0	455710	18/12/2014	427125	0	28585
RELIANCE INDUSTRIES LIMITED (500)	16/04/2015	461680	0	461680	18/12/2014	427125	0	34555
RELIANCE POWER (10000)	04/10/2015	597000	0	597000	18/12/2014	598974	0	-1974
RELIANCE POWER (10000)	20/04/2015	598723	0	598723	11/02/2015	575363	0	23360
TATA POWER (5000)	15/04/2015	407950	0	407950	17/03/2015	401498	0	6452
TATA POWER (5000)	20/04/2015	400737	0	400737	17/03/2015	401498	0	-761
UNITECH LIMITED (10000)	04/10/2015	174623	0	174623	03/12/2014	189442	0	-14819
TOTAL		11297320		11297320		11715211		-417891

Statement of Long Term Capital Gain (Listed Securities)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase Cost	Index Cost	Capital gain indexation	Capital Gain without index
GMR INFRASTRUCTURE LTD. (25000)	04/10/2015	446500	0	446500	22/07/2014	675863	713484	-266984	
GMR INFRASTRUCTURE LTD. (25000)	04/10/2015	458925	0	458925	22/07/2014	675863	713484	-254559	
GMR INFRASTRUCTURE LTD. (25000)	04/10/2015	460175	0	460175	22/07/2014	675863	713484	-253309	
GMR INFRASTRUCTURE LTD. (25000)	04/10/2015	471375	0	471375	22/07/2014	675863	713484	-242109	
GMR INFRASTRUCTURE LTD. (50000)	24/08/2015	555000	0	555000	12/08/2014	1320318	1393812	-838812	
GMR INFRASTRUCTURE LTD. (25000)	16/11/2015	328350	0	328350	13/08/2014	639430	675023	-346673	
GMR INFRASTRUCTURE LTD. (25000)	16/11/2015	310925	0	310925	19/08/2014	603600	637199	-326274	

NAME OF ASSESSEE : AMIT MITTAL A.Y. 2016-2017 PAN : AAOPM9728M

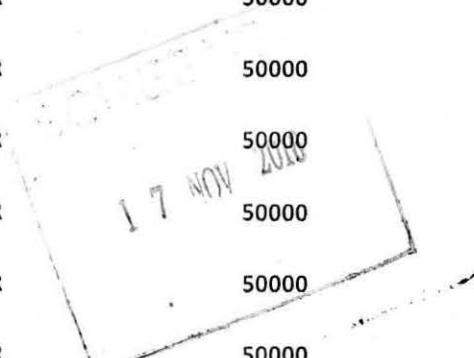
GMR INFRASTRUCTURE LTD. (25000)	17/11/201 5	338300	0	338300	19/08/201 4	614963	649194	-310894
GMR INFRASTRUCTURE LTD. (25000)	18/11/201 5	350725	0	350725	20/08/201 4	628125	663089	-312364
GMR INFRASTRUCTURE LTD. (25000)	18/11/201 5	363175	0	363175	20/08/201 4	657018	693590	-330415
GMR INFRASTRUCTURE LTD. (25000)	19/11/201 5	356950	0	356950	18/09/201 4	559030	590148	-233198
GMR INFRASTRUCTURE LTD.	12/03/201 6	453950	0	453950	12/02/201 5	431250	455255	-1305
GMR INFRASTRUCTURE LTD. (25000)	19/01/201 6	315900	0	315900	18/12/201 4	389425	411102	-95202
GMR INFRASTRUCTURE LTD. (25000)	19/01/201 6	315900	0	315900	18/12/201 4	389425	411102	-95202
GVK POWER (24999)	16/07/201 5	238741	0	238741	24/06/201 4	405751	428337	-189596
GVK POWER (25001)	16/07/201 5	238760	0	238760	11/07/201 4	428394	452240	-213480
GVK POWER (24999)	16/07/201 5	247490	0	247490	11/07/201 4	339481	358378	-110888
GVK POWER (24999)	16/07/201 5	251228	0	251228	05/05/201 4	301488	318270	-67042
GVK POWER (1)	16/07/201 5	10	0	10	24/06/201 4	16	17	-7
JAYPEE INFRATECH LTD (9999)	20/10/201 5	142769	0	142769	15/07/201 4	291421	307643	-164874
JAYPEE INFRATECH LTD (40001)	20/10/201 5	569032	0	569032	28/08/201 4	1310026	1382947	-813915
JAYPEE INFRATECH LTD (10546)	21/01/201 6	104405	0	104405	28/08/201 4	347108	366429	-262024
JAYPEE INFRATECH LTD (39453)	21/01/201 6	391361	0	391361	04/09/201 4	1289587	1361371	-970010
JAYPEE INFRATECH LTD (1)	21/01/201 6	10	0	10	08/09/201 4	28	30	-20
JAYPEE INFRATECH LTD (25000)	25/01/201 6	261188	0	261188	17/10/201 4	538292	568256	-307068
JAYPEE INFRATECH LTD (25000)	25/01/201 6	260308	0	260308	03/12/201 4	530802	560349	-300041
LANCO INFRATECH LTD. (75000)	10/06/201 5	472500	0	472500	07/05/201 4	498750	526512	-54012
LANCO INFRATECH LTD. (25000)	23/10/201 5	120000	0	120000	24/06/201 4	262555	277170	-157170
LANCO INFRATECH LTD. (50000)	23/10/201 5	240000	0	240000	11/07/201 4	552750	583518	-343518
TOTAL		9063952		9063952		1603248 5	16924917	-7860965

Details of T.D.S. on Non-Salary(26 AS Import Date:16 Oct 2016)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	HDFC BANK LIMITED HDFC BANK HOUSE,SENAPATI BAPAT MARG,LOWER PAREL,	1335
2	BANK OF INDIA	1021
3	BANK OF INDIA	191
4	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	3065
5	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
6	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
7	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
8	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
9	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	61770
10	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
11	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
12	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
13	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
14	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
15	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
16	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
17	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
18	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
19	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
20	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
21	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
22	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
23	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
24	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
25	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
26	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
27	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000

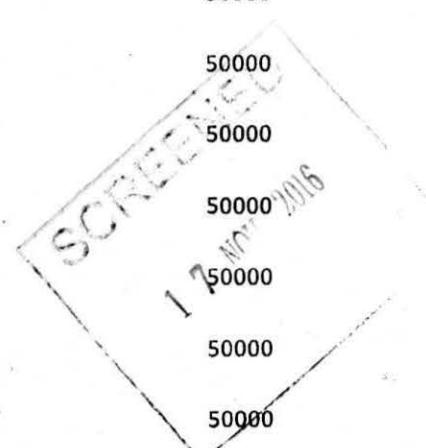


28	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
29	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
30	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
31	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
32	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
33	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
34	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
35	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
36	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
37	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
38	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
39	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
40	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
41	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
42	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
43	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
44	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
45	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
46	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
47	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
48	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
49	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
50	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
51	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
52	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
53	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	34688

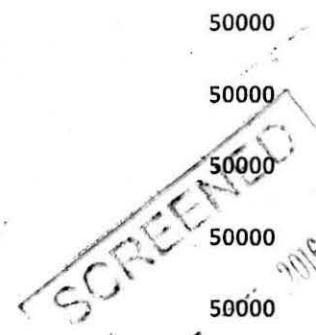


54	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
55	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	15312
56	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
57	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
58	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
59	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
60	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
61	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
62	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
63	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
64	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
65	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
66	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
67	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
68	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
69	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
70	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
71	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
72	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
73	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
74	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
75	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
76	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
77	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
78	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
79	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000

80	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
81	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
82	CANARA BANK	15010
83	CANARA BANK	6019
84	CANARA BANK	8127
85	CANARA BANK	18278
86	STATE BANK OF PATIALA SCO 274,Sector 32D,	2334
87	STATE BANK OF PATIALA SCO 274,Sector 32D,	4863
88	STATE BANK OF PATIALA (SEC 16 GEN HOSPITAL)	250
89	STATE BANK OF PATIALA (SEC 16 GEN HOSPITAL)	917
90	STATE BANK OF PATIALA (SEC 16 GEN HOSPITAL)	1560
91	STATE BANK OF PATIALA	6000
92	STATE BANK OF PATIALA	5100
93	STATE BANK OF PATIALA	8670
94	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
95	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
96	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	36894
97	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
98	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
99	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
100	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
101	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
102	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
103	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
104	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
105	STATE BANK OF PATIALA	16720
106	UNITED BANK OF INDIA SECTOR-44-C CHANDIGARH	1000
107	UNITED BANK OF INDIA	5250
108	UNITED BANK OF INDIA	500
109	SUNITA	90000
110	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
111	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
112	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
113	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000



114	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
115	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
116	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
117	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	213
118	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	49787
119	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
120	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
121	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
122	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
123	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
124	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
125	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
126	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
127	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
128	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
129	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
130	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
131	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
132	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	22235
133	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
134	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
135	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
136	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
137	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
138	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
139	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000


 SCREENED
 2016

140	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
141	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
142	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
143	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
144	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
145	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
146	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
147	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
148	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
149	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
150	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
151	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
152	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
153	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
154	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
155	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
156	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	5000
157	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
158	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
159	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
160	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
161	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
162	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
163	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
164	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
165	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000



166	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
167	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
168	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
169	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
170	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
171	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
172	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
173	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
174	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
175	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
176	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
177	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
178	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
179	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
180	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
181	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
182	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
183	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
184	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
185	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
186	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
187	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
188	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
189	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
190	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
191	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000

192	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
193	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
194	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
195	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
196	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
197	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
198	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	2892
199	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
200	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
201	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	39700
202	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
203	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
204	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
205	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
206	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
207	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
208	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
209	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
210	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
211	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
212	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
213	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
214	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
215	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
216	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
217	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000

218	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
219	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
220	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
221	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
222	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
223	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
224	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
225	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
226	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
227	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
228	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
229	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
230	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
231	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
TOTAL		10427643

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to Sep)	10183230	30.00	3054969	0	3054900	3	916
2.	Second (Up to Dec)	10183230	60.00	6109938	1000000	5109900	3	1532
3.	Third (Up to March)	10183230	100.00	10183230	1900000	8283200	1	828
Total								3277

Interest Calculation u/s 234B

Interest u/s 234C : 327776

S. No.	Month	Principal	Int. 234B	Int. 234A	Deposit	Int Adjusted	Int Remain	Principal A
1	April-2016	8283230	82832	0	0	0	410608	
2	May-2016	8283230	82832	0	0	0	493440	
3	June-2016	8283230	82832	0	0	0	576272	
4	July-2016	8283230	82832	0	0	0	659104	
5	August-2016	8283230	82832	0	0	0	741936	
6	September-2016	8283230	82832	0	9000000	824768	0	81752
7	October-2016	107998	1079	0	109080	1079	0	1080

NAME OF ASSESSEE : AMIT MITTAL A.Y. 2016-2017 PAN : AAOPM9728M

Total	498071	0
CompuTax :		

Prepared by the Team of CA. Rupesh Nagpal. #1057, Sector 40, Chandigarh. 0172-2626303



Amit Mittal



FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2016, and the Profit and Loss Account for the period beginning from 1-APR-2015 to ending on 31-MAR-2016, attached herewith, of
MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)
SCO 16 AND 17,FIRST FLOOR,NEAR NABHA SAHIB GURUDWARA,ZIRAKPUR,MOHALI
PAN AAOPM9728M
2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at SCO 16 AND 17,FIRST FLOOR,NEAR NABHA SAHIB GURUDWARA,ZIRAKPUR,MOHALI
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any

Advance and investments are subject to Third Party confirmation.

(b) Subject to above -

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2016; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
 5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For RUPESH PARIKSHIT AND ASSOCIATES

Chartered Accountants
(Firm Regn. No. 017305M)
Rupesh Nagpal
Chartered Accountant
Partner
Membership No: 093500

Place : CHANDIGARH
Date : 17/09/2016

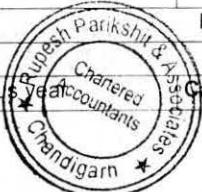
FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961

Part A

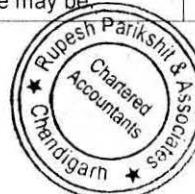
01	Name of the assessee			MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)	
02	Address			SCO 16 AND 17,FIRST FLOOR,NEAR NABHA SAHIB GURUDWARA,ZIRAKPUR,MOHALI	
03	Permanent Account Number (PAN)			AAOPM9728M	
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same			Yes	
	Name of Act	State	Other	Registration No.	Description (optional)
	Service Tax			AAOPM9728MST001	
05	Status			Individual	
06	Previous year			from 1-APR-2015 to 31-MAR-2016	
07	Assessment year			2016-17	
08	Indicate the relevant clause of section 44AB under which the audit has been conducted			Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore	

Part B

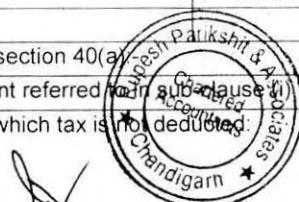
09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.			Name	Profit sharing ratio (%)
					NA	
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change			No	
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)				
		Sector			Sub Sector	Code
	Commission Agents			General Commission Agents		0301
	b)	If there is any change in the nature of business or profession, the particulars of such change.			No	
		Business	Sector	Sub Sector	Code	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.			No	
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)			SCO 16 AND 17,, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, PUNJAB, 140603	Bank Book, Cash Book, Journal, Ledger (Computerized)
	c)	List of books of account and nature of relevant documents examined.			Bank Book, Cash Book, Journal, Ledger	
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)					No
	Section	Amount				Remarks if any:
13	a)	Method of accounting employed in the previous year			Cash system	



	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No							
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Nil							
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:					
	d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No							
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:					
14	a) Method of valuation of closing stock employed in the previous year.								
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No							
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:					
15	Give the following particulars of the capital asset converted into stock-in-trade:-	NA							
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:				
16	Amounts not credited to the profit and loss account, being,-								
	a) the items falling within the scope of section 28;	Nil							
	Description	Amount	Remarks if any:						
	b) the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil							
	Description	Amount	Remarks if any:						
	c) escalation claims accepted during the previous year;	Nil							
	Description	Amount	Remarks if any:						
	d) any other item of income;	Nil							
	Description	Amount	Remarks if any:						
	e) capital receipt, if any.	Nil							
	Description	Amount	Remarks if any:						
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	No							
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	As Per Annexure "A"							
	a) Description of asset/block of assets.								
	b) Rate of depreciation.								
	c) Actual cost or written down value, as the case may be,								



d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use, including adjustment on account of :-			
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.			
ii)	Change in rate of exchange of currency, and			
iii)	Subsidy or grant or reimbursement, by whatever name called.			
e)	Depreciation allowable.			
f)	Written down value at the end of the year.			
19	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii)....etc.			
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:
20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		Nil
		Description	Amount	Remarks if any:
b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil	
	Name of Fund	Amount	Actual Date	Due Date
				The actual amount paid
21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc		
	1. expenditure of capital nature;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
	2 expenditure of personal nature;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
	3 expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
	4 Expenditure incurred at clubs being entrance fees and subscriptions	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
	5 Expenditure incurred at clubs being cost for club services and facilities used.	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
	6 Expenditure by way of penalty or fine for violation of any law for the time being force	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
	7 Expenditure by way of any other penalty or fine not covered above	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
	8 Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
b)	Amounts inadmissible under section 40(a)			
i)	as payment to non-resident referred to in sub-clause (ii) of clause 4A			Nil
A	Details of payment on which tax is not deducted			



	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Nil											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:	
ii	as payment to resident referred to in sub-clause (ia)											
A	Details of payment on which tax is not deducted: Nil											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139. Nil											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii	Fringe benefit tax under sub-clause (ic)											
iv	Wealth tax under sub-clause (iia)											
v	Royalty, license fee, service fee etc. under sub-clause (iib)											
vi	Salary payable outside India/a non resident without TDS etc. under sub-clause (iii) Nil											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:			
vii	Payment to PF /other fund etc. under sub-clause (iv)											
viii	Tax paid by employer for perquisites under sub-clause (v)											
c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; NA											
	Particulars	Section	Amount debited to P/L A/C		Remarks		Description		Amount admissible	Amount inadmissible		
d)	Disallowance/deemed income under section 40A(3):											
A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: No											
	Date of payment	Nature of payment			Amount		Name of the payee		PAN of the payee (optional)			
	20-Sep-2015	Purchase Of Motor Car (Fixed Asset)			95900		Berk Auto LLP		AAMFB5015E			
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); Yes											
	Date of payment	Nature of payment		Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:					



e)	provision for payment of gratuity not allowable under section 40A(7);			Nil		
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);			Nil		
g)	particulars of any liability of a contingent nature;			Nil		
	Nature of Liability	Amount	Remarks if any:			
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;			Nil		
	Particulars	Amount	Remarks if any:			
i)	amount inadmissible under the proviso to section 36(1)(iii).			Nil		
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.			Nil		
23	Particulars of payments made to persons specified under section 40A(2)(b).					
	Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
	Shinu Kohli	Spouse		717698	Salary	CNGPK6756C
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.			Nil		
	Section	Description	Amount	Remarks if any:		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.			Nil		
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
26	i	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-				
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was				
	a)	paid during the previous year;			Nil	
		Nature of Liability	Amount	Remarks if any:	Section	
	b)	not paid during the previous year;			Nil	
		Nature of Liability	Amount	Remarks if any:	Section	
	B	was incurred in the previous year and was				
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);			Nil	
		Nature of Liability	Amount	Remarks if any:	Section	
	b)	not paid on or before the aforesaid date.			Nil	
		Nature of Liability	Amount	Remarks if any:	Section	
	ii	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)			No	
27	a)	Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and Treatment of outstanding Central Value Added Tax credits in the accounts.			No	
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			NA	
		Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.					NA



	Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:						
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.							NA						
	Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:								
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]							No						
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-							Nil					
	Name of the lender or depositor		Address of the lender or depositor		PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year		Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft				
	b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-													
	Name of the payee		Address of the payee		PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft						
	Tilak Raj Sawal		H.No. 378, Sector 46A, Chandigarh		AFYPS4605L	2000000	2000000	No						
	c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents							Yes					
32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :							Nil					
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned		Amount as assessed (give reference to relevant order)		Remarks						
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned		Amount	Order U/S and date	Remarks						
	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							NA					



	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.				No					
	d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.				No					
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.				NA					
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).						Nil				
	Section		Amount		Remarks if any:						
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:						Yes			
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	PTLA121 86G	194C	Payments to contractors	0	418000	418000	4180	0	0	0	
	PTLA121 86G	194J	Fees for professional or technical services	0	100000	100000	10000	0	0	0	
	PTLA121 86G	192	Salary	0	9577632	9577632	775483	0	0	0	
	b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details.				Yes					
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported			Remarks if any:			
	c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:				No					
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment	Remarks if any:						
35	a)	In the case of a trading concern, give quantitative details of principal items of goods traded :									
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any				
	Nil										
	b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :									
	A Raw Materials										
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous	closing stock	* yield of finished products	* percentage of yield;	* shortage / excess, if any.	
	Nil										



	B Finished products :							
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
	NA							
	C By products :							
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
	NA							
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-				NA			
	(a) Total amount of distributed profits	amount of reduction as referred to in section 115-O(1A) (i)	(b) Total tax paid thereon	(c) Date of Payments with Amount	Remarks if any:			
		115-O(1A) (ii)		Dates of payment	Amount			
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				NA			
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No			
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No			
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
	Particulars	Previous Year			%	Preceding previous Year		%
Total turnover of the assessee		103631094				61610727		
Gross profit/turnover	0	103631094			0.00	0		61610727 0.00
Net profit/turnover	55853325	103631094			53.90	33256714		61610727 53.98
Stock-in-trade/turnover	0	103631094			0.00	0		61610727 0.00
Material consumed/finished goods produced	0				0.00	0		0 0.00
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.				Nil			
	Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

For RUPESH PARIKSHIT AND ASSOCIATES

Chartered Accountants

(Firm Regn No: 0173094)



Partner

Membership No: 093500

Place :CHANDIGARH

Date : 17/09/2016

MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of depreciation (In Percentage).	Actual cost or written down values, as the case may be.	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use;				Adjustments on account of			Depreciation allowable	Written down value at the end of the year	
			A-Add ; D-Deduction ; 10/10	Date of additions/Deductions	Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st March,1944.	Change in the rate of exchange of currency, and	Subsidy or grant or reimbursement, by whatever name called.		
Air conditioner	15%	1,79,686						0	0	0	26,953	1,52,733
Camera	15%	2,183						0	0	0	327	1,856
Computer	60%	22,966						0	0	0	13,780	9,186
EPBX	15%	5,721						0	0	0	858	4,863
Fax Machine	15%	12,175						0	0	0	1,826	10,349
Furniture and Fitting including	10%	3,11,473						0	0	0	31,147	2,80,326
Mobile	15%	16,859						0	0	0	2,529	14,330
Motor Car	15%	1,17,29,47	5	A 5-Aug-2015	Motor Car	13,00,000	5-Aug-2015	0	0	0	21,57,281	1,23,42,094
				A 19-Aug-2015	Motor Car	3,00,000	19-Aug-2015					
				A 21-Aug-2015	Motor Car	32,00,000	21-Aug-2015					
				A 20-Nov-2015	Motor Car	2,35,000	20-Nov-2015					
				D 16-Sep-2015	Motor Car	19,50,000	NA					
				D 21-Nov-2015	Motor Car	4,11,000	NA					
				A 5-Aug-2015	Motor Car	95,900	5-Aug-2015					
Music Systems	15%	15,314						0	0	0	2,297	13,017
Paper destroying machine	15%	1,400						0	0	0	210	1,190
Refrigerator	15%	17,057						0	0	0	2,559	14,498
Telephone set	15%	2,592						0	0	0	389	2,203
Television	15%	983						0	0	0	147	836
Two Wheelars	15%	2,347						0	0	0	352	1,995
PLANT AND MACHINERY	15%	9,254						0	0	0	1,388	7,866
Total		1,23,29,48	5								22,42,043	1,28,57,342

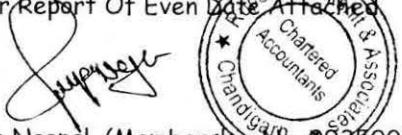


MAYA DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	TOTAL	ASSETS	TOTAL
<u>OWNER'S FUNDS</u>		<u>FIXED ASSETS</u>	
Proprietor's Capital (Refer Note 1)	3,38,15,209	(Refer Note 2)	1,28,57,342
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>INVESTMENTS</u>	
Tds Payable	7,89,662	Sweep In Fixed Deposit (HDFC)	11,26,650
Chq Issued But Not Presented	15,92,904		
Sundry Creditors for Expenses -Maya Electronics	2,60,000	<u>CURRENT ASSETS</u>	
		<u>LOANS AND ADVANCES</u>	
Significant Accounting Policies and Notes to Accounts (Refer Note 3)		Cash in Hand	36,504
		Balance With Bank:-	
		HDFC Bank	10,44,209
		HDFC Bank	1,78,781
		Loans And Advances	
		Ashok Kumar Kukreja	15,00,000
		Barnala Builder & Property Consultants(L	75,00,000
		Service Tax Advance	1,81,068
		TDS (Dr) 2015-16	1,03,75,721
		TDS-Flat No.-C 601-602(2015-16)	90,000
		Chq Deposited But Not Encashed	15,67,500
TOTAL Rs.	3,64,57,775	TOTAL Rs.	3,64,57,775

AUDITOR'S REPORT

As Per Our Report Of Even Date Attached



R.A Rupesh Nagpal (Membership No. 093500)

3.Com., F.C.A.

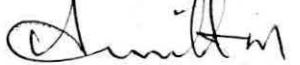
Partner, RUPESH PARIKSHIT AND ASSOCIATES

Firm Regd. No. 017309N

Chartered Accountants

Chandigarh : 17/09/2016

For Maya Developers


 Proprietor (Arif Parikh)
 for MAYA DEVELOPERS



MAYA DEVELOPERS
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	35,090	By Commission Received	10,36,31,094
To Business Promotion Expenses	19,84,916		
To Depreciation Expenses	22,42,044		
To Office Maintenance Expenses	4,473		
To Professional Fee Payment	1,00,000		
To Electricity Expenses Payment	93,908		
To Purchase of Material for Distribution	2,17,22,800		
To Salary Payment	1,73,02,603		
To Security Expenses	4,18,000		
To Short & Excess	113		
To Swach Bharat Cess	500		
To Telephone Expenses	4,64,156		
To Tour & Travel Expenses	20,31,195		
To Vehicle Insurance Expenses	2,00,646		
To Vehicle Running & Maintenance Expenses	11,77,325		
To Profit transferred to proprietor's capital	5,58,53,325		
TOTAL Rs.	10,36,31,094	TOTAL Rs.	10,36,31,094

AUDITOR'S REPORT

As Per Our Report Of Even Date Attached



CA Rupesh Nagpal (Membership No. 093500)

3.Com., F.C.A.

Partner, RUPESH PARIKSHIT AND ASSOCIATES

Firm Regd. No. 017309N

Chartered Accountants

Chandigarh : 17/09/2016

For Maya Developers

Proprietor (Amritpal Singh)
 for MAYA DEVELOPERS

MAYA DEVELOPERS

NOTES FORMING PART OF THE BALANCE SHEET DATED 31/03/2016

PARTICULARS	AMOUNT
Note 1 : PROPRIETOR'S CAPITAL ACCOUNT	
Balance as on beginning of the Year	2,89,02,254
Add : Net Profit trfd. from Profit & Loss Account	5,58,53,325
Add : Net Additions during the year	(5,09,40,371)
Closing Balance trfd. to Balance Sheet	3,38,15,209



CA Rupesh Nagpal (Membership No. 093500)

For Maya Developers

Proprietor (ARUPESH NAGPAL)
for MAYA DEVELOPERS

SCREENED

17 NOV 2016

MAYA DEVELOPERS

NOTES FORMING PART OF THE BALANCE SHEET DATED 31/03/2016

NOTE -2: FIXED ASSETS

PARTICULARS	W.D.V. AS ON 1/4/2015	ADDITIONS		SALE DURING THE YEAR	TOTAL COST AS ON 31/03/2016	PRECIATI RATE (% AGE)	DEPRECIATI AMOUNT
		ON OR BEFORE 03/10/2015	AFTER 03/10/2015				
Air Conditioner	1,79,686				1,79,686	15%	26,953
Camera	2,183				2,183	15%	327
Computer	22,966				22,966	60%	13,780
Epbx	5,721				5,721	15%	858
Furniture & Fixture	3,11,473				3,11,473	10%	31,147
Fax Machine/Biometr	12,175				12,175	15%	1,826
Mobile	16,860				16,860	15%	2,529
Motor Car	1,17,29,475	48,95,900	2,35,000	23,61,000	1,44,99,375	15%	21,57,281
Music System	15,314				15,314	15%	2,297
Paper Disc Machine	1,400				1,400	15%	210
Refrigerator	17,057				17,057	15%	2,559
Telephone Set	2,592				2,592	15%	389
Television	983		-	-	983	15%	147
Two Wheelers	2,347		-	-	2,347	15%	352
g Home Theatre	6,243		-	-	6,243	15%	936
Microwave	3,011		-	-	3,011	15%	452
TOTAL Rs.	1,23,29,486	48,95,900	2,35,000	23,61,000	1,50,99,386		22,42,044

Rupesh
Nagpal



A Rupesh Nagpal (Membership No. 093500)

For Maya Developers

Proprietor (Amit Mittal)
for MAYA DEVELOPERS

MAYA DEVELOPERS

Note 3- SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS ATTACHED TO
BALANCE SHEET DATED 31/03/2016

A. Significant Accounting Policies

1. General :-

The Financial statements are prepared under the historical cost convention. All items of income and expenditure are accounted for on cash/Receipt or Payment basis.

2. Revenue Recognition :-

Expenses and Income are considered when paid.

3. Fixed Assets :-

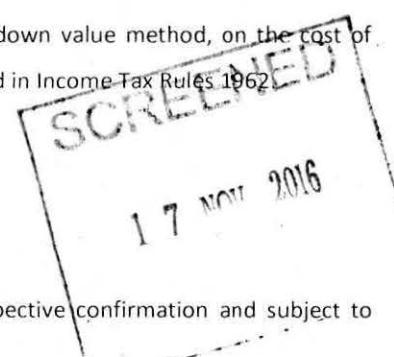
Opening Balance of Fixed assets are stated at their original cost of acquisition including taxes freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date. Fixed Assets purchased during the year are stated at their at original cost net of tax/duty credit availed, if any

4. Depreciation :-

Depreciation on Fixed Assets has been provided on Written down value method, on the cost of Fixed Assets as stated in point 3 above as per the rates provided in Income Tax Rules 1962.

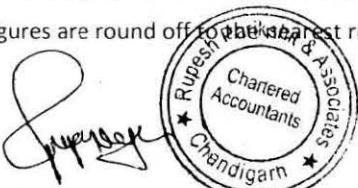
5. Valuation of Inventories :-

Not Applicable



(B) Notes on Accounts

1. Advances have been taken at their book value awaiting respective confirmation and subject to reconciliation.
2. Loans and Advances and Debtors have been considered good, in respect of which the concern hold no security other than the personal guarantee of the person concerned.
3. Figures are round off to the nearest rupee.



CA Rupesh Nagpal (Membership No. 093500)

For Maya Developers
Amritpal Singh
Proprietor

Proprietor, MAYA DEVELOPERS



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAOPM9728M	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	AMIT MITTAL						
Address of Assessee	SCO 73, 2ND FLOOR, SECTOR-46, CHANDIGARH, CHANDIGARH, 160047						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.in-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	BANK OF INDIA				PTLB11112D	12114.00	1212.00	1212.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted***	TDS Deposited
1	194A	31-Aug-2015	F	27-Oct-2015	-	10209.00	1021.00	1021.00
2	194A	30-Jun-2015	F	24-Jul-2015	-	1905.00	191.00	191.00
Sr. No.	BARNALA BUILDERS AND PROPERTY CONSULTANTS				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
2	BARNALA BUILDERS AND PROPERTY CONSULTANTS				PTLB12075A	102344980.00	10234498.00	10234498.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted***	TDS Deposited
1	194H	31-Mar-2016	F	16-May-2016	-	30650.00	3065.00	3065.00
2	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
3	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
4	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
5	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
6	194H	31-Mar-2016	F	16-May-2016	-	617700.00	61770.00	61770.00
7	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
8	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
9	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
10	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
11	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
12	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
13	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
14	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
15	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
16	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
17	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
18	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
19	194H	31-Mar-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
20	194H	26-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
21	194H	25-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
22	194H	24-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
23	194H	23-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
24	194H	20-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
25	194H	15-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
26	194H	15-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
27	194H	15-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
28	194H	15-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
29	194H	10-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
30	194H	10-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
31	194H	10-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
32	194H	08-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
33	194H	07-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
34	194H	07-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
35	194H	07-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
36	194H	07-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
37	194H	07-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
38	194H	06-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
39	194H	06-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
40	194H	06-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
41	194H	06-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
42	194H	05-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
43	194H	05-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
44	194H	05-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00
45	194H	04-Feb-2016	F	16-May-2016	-	500000.00	50000.00	50000.00

Assessee PAN: AAOPM9728M

Assessee Name: AMIT MITTAL

Assessment Year: 2016-17

200	194H	22-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
201	194H	21-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
202	194H	20-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
203	194H	18-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
204	194H	17-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
205	194H	17-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
206	194H	15-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
207	194H	15-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
208	194H	11-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
209	194H	11-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
210	194H	06-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
211	194H	06-Apr-2015	F	25-Jul-2015	-	500000.00	50000.00	50000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
3	CANARA BANK				PTLC12617D	474303.00	47433.70	47433.70
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	04-Mar-2016	F	11-May-2016	-	150063.00	15010.00	15010.00
2	194H	01-Dec-2015	F	25-Jan-2016	-	60185.00	6018.50	6018.50
3	194H	30-Oct-2015	F	25-Jan-2016	-	81272.00	8127.20	8127.20
4	194H	10-Sep-2015	F	28-Oct-2015	-	182783.00	18278.00	18278.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
4	STATE BANK OF PATIALA				PTLS13338D	71962.00	7197.00	7197.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	25-Feb-2016	F	18-May-2016	-	23337.00	2334.00	2334.00
2	194H	20-Jun-2015	F	17-Jul-2015	-	48625.00	4863.00	4863.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
5	STATE BANK OF PATIALA (SEC 16 GEN HOSPITAL)				PTLS13726G	27265.00	2727.00	2727.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	23-Jun-2015	F	17-Jul-2015	-	2500.00	250.00	250.00
2	194H	23-Jun-2015	F	17-Jul-2015	-	9165.00	917.00	917.00
3	194H	23-Jun-2015	F	17-Jul-2015	-	15600.00	1560.00	1560.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
6	STATE BANK OF PATIALA				PTLS15130D	364812.00	36490.00	36490.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	05-Mar-2016	F	16-May-2016	-	59973.00	6000.00	6000.00
2	194H	21-Nov-2015	F	17-Jan-2016	-	51000.00	5100.00	5100.00
3	194H	11-Sep-2015	F	18-Oct-2015	-	86700.00	8670.00	8670.00
4	194H	18-Jun-2015	F	15-Jul-2015	-	167139.00	16720.00	16720.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
7	UNITED BANK OF INDIA SECTOR-44-C CHANDIGARH				PTLU10612A	10000.00	1000.00	1000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	05-Mar-2016	F	11-May-2016	-	10000.00	1000.00	1000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
8	UNITED BANK OF INDIA				PTLU10892A	52500.00	5250.00	5250.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	05-Mar-2016	F	14-May-2016	-	52500.00	5250.00	5250.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
9	UNITED BANK OF INDIA				RTKU00902G	500.00	500.00	500.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194H	05-Mar-2016	F	13-May-2016	-	500.00	500.00	500.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA(For Seller of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited
1	AC5664842	SUNITA	DEKPS2138A	15-Dec-2015	900000.00	90000.00
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XRZREVJ	17-Dec-2015	F	21-Dec-2015	No	90000.00

Gross Total Across Deductor(s)		9000000.00	90000.00
--------------------------------	--	------------	----------

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector			TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited	
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited
No Transactions Present								

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks*
1	0021	100	900000.00	0.00	0.00	0.00	900000.00	0510308	15-Mar-2016	38003	-
2	0021	100	1000000.00	0.00	0.00	0.00	1000000.00	0510308	15-Dec-2015	53785	-

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present						

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ⁴	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
No Transactions Present								

Notes for AIR :

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA(For Buyer of Property)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS**
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS**
Gross Total Across Deductor(s)							

No Transactions Present

PART G -TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

(All amount values are in INR)

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement

P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**** Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other ,etc

Notes for Form 26AS

- a. Figures in brackets represent reversal (negative) entries
- b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- f. Date is displayed in dd-MMM-yyyy format
- g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1. Sections

Section	Description
192	Salary
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I	Rent
194IA	TDS on Sale of immovable property
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident

Section	Description
194LD	TDS on interest on bonds / government securities
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from ahly other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery

2. Minor Head

Code	Description
100	Advance Tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

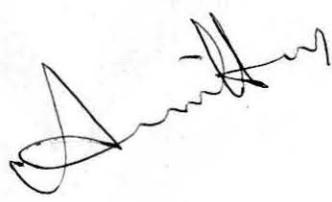
Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more.
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

* Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source




SEARCHED
17 NOV 2016

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	AMIT MITTAL		AAOPM9728M		
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted		
	SCO 16 AND 17,				
	Road/Street/Post Office	Area/Locality			
	FIRST FLOOR	NEAR NABHA SAHIB GURUDWARA	Status		
	Town/City/District	State Pin			
	ZIRAKPUR, MOHALI	PUNJAB 140603	Aadhaar Number		
	Designation of AO(Ward/Circle) DCIT/ACIT CIRCLE 5(1), CHANDIGARH-II		Original or Revised		
	E-filing Acknowledgement Number 825723441280915		Date(DD/MM/YYYY) 28-09-2015		
COMPUTATION OF INCOME AND TAX THEREON					
1	Gross total income			1	33335606
2	Deductions under Chapter-VI-A			2	160000
3	Total Income			3	33175610
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	11078115
5	Interest payable			5	479314
6	Total tax and interest payable			6	11557429
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	6136668	
		c TCS	7c	0	
		d Self Assessment Tax	7d	5420760	
		e Total Taxes Paid (7a+7b+7c +7d)	7e		11557428
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		0	
		Others		109912	109912

This return has been digitally signed by AMIT MITTAL in the capacity of _____

having PAN AAOPM9728M from IP Address 117.214.144.30 on 28-09-2015 at CHANDIGARH

Dsc Sl No & issuer 1806772134484175873CN=SafeScrypt sub-CA for RCAF Class 2 2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAME OF ASSESSEE AMIT MITTAL
 FATHER'S NAME SHRI VED PARKASH MITTAL
 ADDRESS MAYA DEVELOPERS SCO 16 AND 17, FIRST FLOOR NEAR NABHA
 SAHIB GURUDWARA ZIRAKPUR MOHALI PUNJAB 140603
 ADDRESS(RESIDENTIAL) 80 SECTOR 21 PANCHKULA PANCHKULA HARYANA 134108
 STATUS INDIVIDUAL ASSESSMENT YEAR 2015-2016
 WARD DCIT/ACIT CIRCLE 5(1), YEAR ENDED 31.3.2015
 CHANDIGARH-II ()
 PAN AAOPM9728M DATE OF BIRTH 15/09/1973
 RESIDENTIAL STATUS RESIDENT SEX MALE
 NATURE OF BUSINESS DIRECT SELLING AGENT
 METHOD OF ACCOUNTING CASH
 A.O. CODE NWR-C-045-01
 FILING STATUS ORIGINAL
 AADHAAR NO: 258731518917 PASSPORT NO.: M3282303

COMPUTATION OF TOTAL INCOME

INCOME FROM HOUSE PROPERTY (CHAPTER IV C) -200000

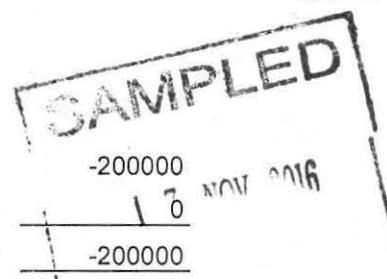
SELF OCCUPIED PROPERTY

H.NO 80 SECTOR-21 PANCHKULA

INTEREST U/S 24(B) (200000)

1/5 INTEREST FOR CONSTRUCTION PERIOD (0)

TOTAL INTEREST ALLOWED


 -200000
 10
 -200000

INCOME FROM BUSINESS OR PROFESSION (CHAPTER IV D) 33256715

MAYA DEVELOPERS

PROFIT AS PER PROFIT AND LOSS A/C 33256715

ADD:

DEPRECIATION DEBITED IN P&L A/C 2185828

TOTAL 35442543

LESS:

DEPRECIATION AS PER CHART U/S 32 2185828

2185828

33256715

INCOME FROM CAPITAL GAIN (CHAPTER IV E) NIL

SHORT TERM CAPITAL GAIN

CAPITAL GAIN AS PER DETAILS
ATTACHED (STT)

11224444

FLAT 01/04/2014

VALUE U/S 50C 3399125

SALES CONSIDERATION

RECEIVED 3399125

SALES CONSIDERATION 3399125

FLAT 28/01/2012 3065000

3065000

334125

334125

BROUGHT FORWARD SHORT
TERM CAPITAL LOSS

-11558569

INCOME FROM OTHER SOURCES (CHAPTER IV F)

279253

INTEREST FROM SAVING BANK A/C

INTEREST FROM PARTIES(AS PER ANNEXURE)

GROSS TOTAL INCOME

33335968

LESS: DEDUCTIONS (CHAPTER VI-A)

U/S 80C

P.P.F.

150000

HOUSE LOAN

150000

TOTAL

300000

150000

U/S 80TTA (INTEREST FROM SAVING BANK
ACCOUNT.)

10000

160000

TOTAL INCOME

33175968

ROUND OFF U/S 288 A

33175970

INCOME EXEMPT U/S 10

109912



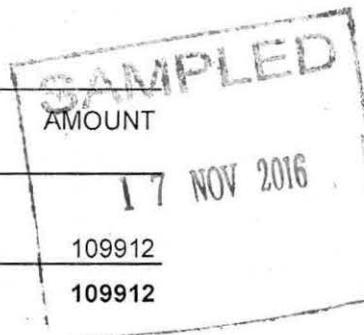
DEDUCTION U/S 10AA,35AD, 80H TO 80RRB (EXCEPT SEC.80P) NOT CLAIMED HENCE AMT NOT APPLICABLE.

TAX DUE	9777791
SURCHARGE @ 10%	<u>977779</u>
	10755570
EDUCATIONAL CESS	<u>322667</u>
	11078237
T.D.S.	<u>6136668</u>
	4941569
INTEREST U/S 234 A/B/C	<u>479324</u>
	5420893
TAX PAYABLE	5420890

INTEREST CHARGED	(RS.)	T.D.S./ T.C.S. FROM	(RS.)
U/S 234B	296490	NON-SALARY(AS PER ANNEXURE)	6136668
U/S 234C	182834		

DETAILS OF EXEMPT INCOME

S.N	PARTICULARS	AMOUNT
O.		
1	PPF INTEREST	109912
	TOTAL	109912



PREPAID TAXES (ADVANCE TAX AND SELF ASSESSMENT TAX)26 AS IMPORT DATE:21 SEP 2015

SR.N	BSR CODE	DATE	CHALLAN NO	BANK NAME & BRANCH	AMOUNT
1					5420890
					5420890

STATEMENT OF CURRENT YEAR LOSS ADJUSTMENT

HEAD/SOURCE OF INCOME	CURRENT YEAR INCOME	HOUSE PROPERTY	BUSINESS LOSS OF THE CURRENT	OTHER SOURCES	CURRENT YEAR INCOME REMAINING AFTER SET OFF

	YEAR SET OFF	OFF	OFF
LOSS TO BE ADJUSTED	200000		
HOUSE PROPERTY	NIL	NIL	NIL
BUSINESS	33256715	200000	NIL
SPECULATION BUSINESS	NIL	NIL	NIL
SHORT TERM CAPITAL GAIN	11558569	NIL	NIL
LONG TERM CAPITAL GAIN	NIL	NIL	NIL
OTHER SOURCES	279253	NIL	279253
TOTAL LOSS SET OFF	200000	NIL	NIL
LOSS REMAINING AFTER SET OFF	NIL	NIL	NIL

SAMPLED

STATEMENT OF SHORT TERM GAIN LOSSES BROUGHT/CARRIED FORWARD

ASSESSMENT YEAR	BROUGHT FORWARD	SET OFF	CARRIED FORWARD
2014-2015(30/11/2014)	20968747	11558569	9410178
TOTAL	20968747	11558569	9410178

DETAILS OF DEPRECIATION MAYA DEVELOPERS

PARTICULARS	RATE	OPENING BALANCE	MORE THAN 180 DAYS	LOSSES THAN 180 DAYS	TOTAL LOSSES	SALES S	SALES S	BALANCE CE	DEPRECIATION ON (SHORT GAIN)	WDV CLOSING
AIR CONDITIONER	15%	211395	0	0	211395	0	0	211395	31709	179686
CAMERA	15%	2568	0	0	2568	0	0	2568	385	2183
COMPUTER	60%	57415	0	0	57415	0	0	57415	34449	22966
EPBX	15%	6731	0	0	6731	0	0	6731	1010	5721

FAX MACHINE	15%	14323	0	0	14323	0	0	14323	2148	12175
FURNITURE AND FITTING INCLUDING	10%	346081	0	0	346081	0	0	346081	34608	311473
MOBILE MOTOR CAR	15%	19834 122450	250000	0	19834 1474502	94563	0	19834 1379938	2069907	117294
MUSIC SYSTEMS		21	0	1	9	2			75	
PAPER DESTROYING MACHINE	15%	18016	0	0	18016	0	0	18016	2702	15314
REFRIGERATOR	15%	1647 20067	0	0	1647 20067	0	0	1647 20067	3010	17057
TELEPHONE SET	15%	3050	0	0	3050	0	0	3050	458	2592
TELEVISION	15%	1156	0	0	1156	0	0	1156	173	983
TWO WHEELERS	15%	2761	0	0	2761	0	0	2761	2761	2347
PLANT AND MACHINERY	15%	10887	0	0	10887	0	0	10887	1633	925
TOTAL		129609 250000	0	1546095	94563	0	1451531		2185828	123294
		52	0	2	9	3				85

SAMPLED
17 NOV 2018

STATEMENT OF SHORT TERM CAPITAL GAIN (TRANSACTION TAX)

NAME OF COMPANY	DATE OF SALE	SALES PRICE	TR. EXP.	NET SALE PRICE	PURCHASE DATE	PURCHASE COST	LOSS U/S 94(7)/(8)	CAPITAL GAIN
								(AL)
GAMMON INFRA (200000)	25/08/2014	256041 7	0	2560417	05/11/2013	143182 3	0	112859 4
GAMMON INFRA (75000)	11/11/2014	138088 3	0	1380883	11/08/2014	894701	0	486182
GMR INFRASTRUCTUR	04/02/2015	503700	0	503700	22/07/2014	675862	0	- 172162

(25000)

GVK POWERINF (800000)	04/09/201	117588 4	95	0	1175889 5	05/11/20	742008 2	0	433881 3
GVK POWERINF (150001)	04/02/201	203342 5	6	0	2033426	10/04/20	181073 14	0	222696
HINDUSTAN CONSTRUCTION (75000)	26/09/201	177357 4	8	0	1773578	05/11/20	110038 13	0	673193 5
INDIABULLS POWER (260000)	25/09/201	311790 4	4	0	3117904	05/05/20	245758 14	1	660323
JAIPARKASH POWER (99700)	26/09/201	180258 4	7	0	1802587	05/02/20	150752 14	2	295065
JAYPEE INFRATEC (50000)	30/04/201	124872 4	5	0	1248725	10/04/20	108220 14	7	166518
JAYPEE INFRATEC (115001)	30/04/201	334447 4	4	0	3344474	10/04/20	260087 14	0	743604
LANCO INFRATECH (700000)	27/05/201	679845 4	6	0	6798456	10/12/20	505650 13	3	174195 3
LANCO INFRATECH (300000)	26/09/201	251269 4	0	0	2512690	10/04/20	225000 14	0	262690
SPICEJET (100000)	06/08/201	175441 4	3	0	1754413	20/11/20	171850 13	0	35913
SPICEJET (125000)	19/08/201	166266 4	4	0	1662664	05/05/20	191703 14	7	254373
SUZLON ENERGY (25000)	12/02/201	453970 5	5	0	453970	28/01/20	374362 15	0	79608
UNITECH LTD. (200000)	13/05/201	342631 4	8	0	3426318	01/08/20	317246 13	0	253858
UNITECH LTD. (125000)	03/03/201	253302 5	4	0	2533024	12/05/20	197105 14	5	561969
TOTAL		486661 24			4866612 4		374416 80		112244 44

DETAILS OF INTEREST FROM PARTIES

S.N	PARTICULARS	AMOUNT
O.		
1	SAHARA PRIME CITY LIMITED	264263

TOTAL

264263

DETAILS OF T.D.S. ON NON-SALARY(26 AS IMPORT DATE:21 SEP 2015)

S.N	NAME AND ADDRESS OF THE PERSON WHO DEDUCTED THE O. TAX	TDS AMOUNT
1	SAHARA PRIME CITY LIMITED	19057
2	SAHARA PRIME CITY LIMITED	7370
3	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
4	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
5	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
6	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
7	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
8	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
9	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
10	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
11	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	36913
12	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
13	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
14	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
15	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
16	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
17	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
18	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
19	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000

1 SAMPILED
36913
17 NOV 2016

	KALGIDHAR ENCLAVE,BALTANA NAC	
20	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
21	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
22	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
23	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
24	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
25	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
26	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
27	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
28	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
29	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
30	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
31	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
32	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
33	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
34	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
35	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
36	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
37	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
38	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	
39	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000
	KALGIDHAR ENCLAVE,BALTANA NAC	

SAMPLED
11/11/11

40	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
41	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
42	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	35428
43	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
44	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
45	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
46	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
47	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
48	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
49	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
50	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
51	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
52	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
53	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
54	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
55	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
56	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	22949
57	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	4874
58	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
59	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
60	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000



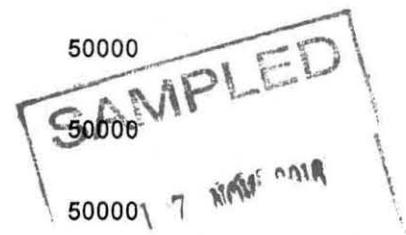
	KALGIDHAR ENCLAVE,BALTANA NAC	
61	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
62	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
63	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
64	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	44606
65	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
66	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
67	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
68	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
69	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
70	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
71	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
72	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
73	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
74	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	7327
75	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
76	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
77	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
78	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
79	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
80	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000

SAMPLED
1 - NOV 2016

81	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
82	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
83	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
84	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
85	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
86	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
87	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
88	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
89	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
90	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
91	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
92	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
93	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
94	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
95	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
96	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	16537
97	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
98	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
99	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
100	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
101	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15	50000



	KALGIDHAR ENCLAVE,BALTANA NAC	
102	STATE BANK OF PATIALA	5199
103	STATE BANK OF PATIALA SCO 274,SECTOR 32D,	2263
104	STATE BANK OF PATIALA SCO 274,SECTOR 32D,	2150
105	STATE BANK OF PATIALA	1770
106	STATE BANK OF PATIALA	1770
107	STATE BANK OF PATIALA	3125
108	STATE BANK OF PATIALA	5210
109	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
110	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
111	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
112	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
113	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
114	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
115	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
116	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
117	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
118	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	35965
119	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
120	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
121	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	35155
122	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
123	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
124	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000



125	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
126	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
127	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
128	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
129	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
130	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
131	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
132	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
133	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
134	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
135	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
	TOTAL	

6136668

17 NOV 2010

INTEREST CALCULATION U/S 234C

S. NO.	INSTALLMEN T PERIOD	TOTAL TAX DUE	TO BE DEPOSIT ED (IN %)	TO BE DEPOSIT ED (IN AMOUNT)	DEPOSIT AMOUNT	REMAINING DUE(ROUND OFF IN 100 RS.)	TAX RAT E	INT RAT E (IN %)	INTERES T
1.	FIRST (UP TO SEP)	4941569	30.00	1482471	0	1482400	3	44472	
2.	SECOND (UP TO DEC)	4941569	60.00	2964941	0	2964900	3	88947	
3.	THIRD (UP TO MARCH)	4941569	100.00	4941569	0	4941500	1	49415	
	TOTAL								182834

INTEREST CALCULATION U/S 234B

INTEREST U/S 234C : 182834

S. NO.	MONTH	PRINCIP AL	INT. 234B	INT. 234A	DEPOSIT	INT ADJUSTE D	INT REMAIN	PRINCIP AL ADJ
1	APRIL- 2015	4941569	49415	0	0	0	232249	0
2	MAY-2015	4941569	49415	0	0	0	281664	0
3	JUNE- 2015	4941569	49415	0	0	0	331079	0
4	JULY- 2015	4941569	49415	0	0	0	380494	0
5	AUGUST- 2015	4941569	49415	0	0	0	429909	0
6	SEPTEMBER-2015	4941569	49415	0	0	0	479324	0
TOTAL			296490		0			






FORM NO. 3CB
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31 MAR 2015, and the Profit and Loss Account for the period beginning from 1-APR 2014 to ending on 31 MAR 2015, attached herewith, of
MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)
SCO 16 AND 17, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, MOHALI
PAN AAOPM9728M
2. We certify that the Balance Sheet, and the Profit and Loss Account are in agreement with the books of account maintained at the head office at SCO 16 AND 17, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, MOHALI
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any

Advance and investments are subject to Third Party confirmation.

(b) Subject to above

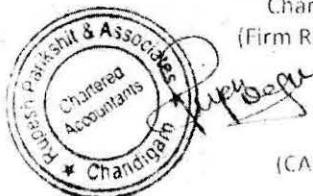
- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31 MAR 2015; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For RUPESH PARIKSHIT AND ASSOCIATES
Chartered Accountants
(Firm Regn No : 017309N)



(CA. RUPESH NAGPAL)
Partner
Membership No: 093500

Place : CHANDIGARH
Date : 14/09/2015

FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under
section 44AB of the Income tax Act, 1961

Part A

01 Name of the assessee	MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)		
02 Address	SCO 16 AND 17, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, MOHALI		
03 Permanent Account Number (PAN)	AAOPM9728M		
04 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes		
Name of Act	State	Other	Registration No. Description (optional)
Service Tax			AAOPM9728MS1001
05 Status	Individual		
06 Previous year	from 1 APR 2014 to 31-MAR-2015		
07 Assessment year	2015-16		
08 Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a) Total sales/turnover/gross receipts in business exceeding Rs. 1 crore		

SAMPLED

17 NOV 2016
Name Profit sharing ratio (%)

09 a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA			
b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
b) Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
10 a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector		Sub Sector Code	
Commission Agents			General Commission Agents 0301	
b) If there is any change in the nature of business or profession, the particulars of such change.	Business Sector Sub Sector Code		Remarks if any	
11 a) Whether books of account are prescribed under section No 44AA, if yes, list of books so prescribed.				
b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	SCO 16 AND 17, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, PUNJAB, 140603		Bank Book, Cash Book, Journal, Ledger (Computerized)	
List of books of account and nature of relevant documents examined.			Bank Book, Cash Book, Journal, Ledger	



Dhruv

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBBB, Chapter XII G, First Schedule or any other relevant section.)

Section Amount

Remarks if any:

13 a) Method of accounting employed in the previous year

Cash system

b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any
-------------	-----------------------------	-------------------------	----------------

d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any
-------------	-----------------------------	-------------------------	----------------

14 a) Method of valuation of closing stock employed in the previous year.

No

b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any
-------------	-----------------------------	-------------------------	----------------

15 Give the following particulars of the capital asset converted into stock in trade.

Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock
-------------------------------	---------------------	---------------------	---

SAMPLED

17 NOV 2016

16 Amounts not credited to the profit and loss account, being:

a) the items falling within the scope of section 28;

Description	Amount	Remarks if any
-------------	--------	----------------

b) the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Description	Amount	Remarks if any
-------------	--------	----------------

c) escalation claims accepted during the previous year;

Description	Amount	Remarks if any
-------------	--------	----------------

d) any other item of income;

Description	Amount	Remarks if any
-------------	--------	----------------

e) capital receipt, if any;

Description	Amount	Remarks if any
-------------	--------	----------------

Description	Amount	Remarks if any
-------------	--------	----------------



Dinesh

- 1.2 Whether the profit and loss account includes any profits and No gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII G, First Schedule or any other relevant section.)

Section	Amount	Remarks if any:
13	a) Method of accounting employed in the previous year b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Cash system No Nil
	c) Particulars	Increase in profit (Rs.)
		Decrease in profit(Rs.)
	d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No
d)	Particulars	Increase in profit (Rs.)
		Decrease in profit(Rs.)
14	a) Method of valuation of closing stock employed in the previous year. b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No
b)	Particulars	Increase in profit (Rs.)
		Decrease in profit(Rs.)
		Remarks if any

15 Give the following particulars of the capital asset converted into NAs stock intrade.

16 Amounts not credited to the profit and loss account, being,

- a) the items falling within the scope of section 28,

	Description	Amount
b)	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Ni
b)	Description	Amount
c)	escalation claims accepted during the previous year;	Ni
c)	Description	Amount
d)	any other item of income;	Ni
d)	Description	Amount
e)	capital receipt, if any.	Ni
e)	Description	Amount

Remarks if any

17 NOV 2016



S. H. L.

5 Expenditure incurred at clubs being cost for club services Nil
and facilities used.

5	Particulars	Amount in Rs.	Remarks if any
---	-------------	---------------	----------------

6 Expenditure by way of penalty or fine for violation of any law for the time being force Nil

6	Particulars	Amount in Rs.	Remarks if any
---	-------------	---------------	----------------

7 Expenditure by way of any other penalty or fine not covered above Nil

7	Particulars	Amount in Rs.	Remarks if any
---	-------------	---------------	----------------

8 Expenditure incurred for any purpose which is an offence Nil or which is prohibited by law

8	Particulars	Amount in Rs.	Remarks if any
---	-------------	---------------	----------------

b) Amounts inadmissible under section 40(a):

i as payment to non resident referred to in sub clause (i)

i A Details of payment on which tax is not deducted:

A	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any

B Details of payment on which tax has been deducted Nil but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

B	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any

ii as payment to resident referred to in sub clause (ia)

ii A Details of payment on which tax is not deducted:

A	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any

B Details of payment on which tax has been deducted Nil but has not been paid on or before the due date specified in sub section (1) of section 139.

B	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any

iii Fringe benefit tax under sub clause (ic)

iv Wealth tax under sub clause (iia)

v Royalty, license fee, service fee etc. under sub clause (iib)

vi Salary payable outside India/to a non resident without TDS etc. under sub clause (iii) Nil

vi	Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode

Dmitry



SAMPLED
17 NOV 2016

- vii Payment to PF /other fund etc. under sub-clause (iv)
viii Tax paid by employer for perquisites under sub-clause (v)

- c) Amounts debited to profit and loss account being, interest, NA salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Remarks	Description	Amount admissible	Amount inadmissible
-------------	---------	------------------------------	---------	-------------	-------------------	---------------------

- d) Disallowance/deemed income under section 40A(3):

- d) A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:

A	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:
---	-----------------	-------------------	--------	-------------------	-----------------------------	-----------------

- B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);

B	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:
---	-----------------	-------------------	--------	-------------------	-----------------------------	-----------------

- e) provision for payment of gratuity not allowable under section 40A(7); Nil

- f) any sum paid by the assessee as an employer not allowable under section 40A(9); Nil

- g) particulars of any liability of a contingent nature; Nil

g)	Nature of Liability	Amount
----	---------------------	--------

- h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; Nil

h)	Particulars	Amount	Remarks if any:
----	-------------	--------	-----------------

- i) amount inadmissible under the proviso to section 36(1)(iii). Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. Nil

23 Particulars of payments made to persons specified under section 40A(2)(b). Nil

Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
-----------------------	----------	-----------------	----------------------	-----------------------	---------------------------------

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. Nil

Section	Description	Amount	Remarks if any:
---------	-------------	--------	-----------------

Any amount of profit chargeable to tax under section 41 and computation thereof. Nil

SAMPLED
17 NOV 2018



Amritpal Singh

	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any		
26	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:							
	A pre existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was							
A	a) paid during the previous year;			Nil				
	a) Nature of Liability	Amount	Remarks if any:		Section			
	b) not paid during the previous year;		Nil					
	b) Nature of Liability	Amount	Remarks if any:		Section			
	B was incurred in the previous year and was							
B	a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);		Nil					
	a) Nature of Liability	Amount	Remarks if any:		Section			
	b) not paid on or before the aforesaid date.		Nil		Section			
	b) Nature of Liability	Amount	Remarks if any:		Section			
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)							
27	a) Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and Treatment of outstanding Central Value Added Tax credits in the accounts		No					
	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.							
	b) Type	Particulars	Amount	Prior period to which it relates(Year in yyyy yy format)				
	Expenditure Debited	Service Tax Payment	1068458	2008-09				
	Expenditure Debited	Service Tax Payment	84056	2009-10				
	Expenditure Debited	Service Tax Payment	20346	2010-11				
	Expenditure Debited	Service Tax Payment	185388	2011-12				
	Expenditure Debited	Service Tax Payment	152234	2012-13				
	Expenditure Debited	Service Tax Payment	108301	2013-14				
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.							
	Name of the person from whom shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.							
	Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares		Remarks if any	



30 Details of any amount borrowed on hundi or any amount due No thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]

Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remark s if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

31 a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :

a) Name of the lender or depositor	Address of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft
Tilak Raj Sawal	HNo 378,Sector 46A,Chandigarh	3600000	Yes	2000000	No

b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

b) Name of the payee	Address of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Maya Estatz	SCO 16 AND 17,GROUND FLOOR,NEAR NADA SAHIB GURUDWARA,ZIRAKPUR	26588000	28183000	No
Tilak Raj Sawal	HNo 378,Sector 46A,Chandigarh	1600000	2000000	No

c) Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents

32 a) Details of brought forward loss or depreciation allowance, in Nil the following manner, to the extent available:

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Remarks
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount Order U/S and date	Remarks



[Signature]

SAMPLE

NOV

b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	NA
c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA

33. Section wise details of deductions, if any, admissible under Nil Chapter VIIA or Chapter III (Section 10A, Section 10AA).

Section	Amount	Remarks if any:
---------	--------	-----------------

34. a) Whether the assessee is required to deduct or collect tax as Yes per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

a)	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10	
PTLA1218	194C 6G	194C	Payments to contractors	456612	456612.00	456612.00	4566.00	0.00	0.00	0.00
P11A1218	192 6G	192	Salary	10314264	5/01096.00	5/01096.00	462787.00	0.00	0.00	0.00

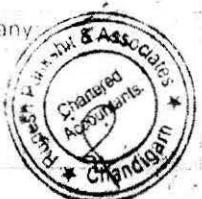
b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

b)	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	PTLA12186G	24Q	15-May-2015	16 Jun 2015	Yes

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

c)	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.

Remarks if any:



D. S. Gill

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

a)	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
	Nil						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by products :

b) A Raw Materials :

A	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	* percent age of yield:	* shortage / excess, if any
	Nil									

B Finished products :

B	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
	NA							

C By products :

C	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
	NA							

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form : NA

(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount		Remarks if any:
	115 O(1A)(i)	115 O(1A)(ii)		Dates of payment	Amount	

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. NA

38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. No

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to Valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. No

40 Details regarding turnover, gross profit, etc., for the previous and preceding previous year:



Particulars

Previous Year

Preceding previous Year

MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form:

Description of asset/block of assets	Rate of Dep.%	Actual cost or writtedown values	Additions/decuctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Air conditioner	15%	2,11,395	0	0	0	0	31,709	1,79,686
Camera	15%	2,568	0	0	0	0	385	2,183
Computer	60%	57,415	0	0	0	0	34,449	22,966
EPBX	15%	6,731	0	0	0	0	1,010	5,721
Fax Machine	15%	14,323	0	0	0	0	2,148	12,175
Furniture and Fitting including	10%	3,46,081	0	0	0	0	34,608	3,11,473
Mobile	15%	19,834	0	0	0	0	2,975	16,859
Motor Car	15%	1,22,45,021	15,54,361	0	0	0	20,69,907	1,17,29,475
Music Systems	15%	18,016	0	0	0	0	2,702	15,314
Paper destroying machine	15%	1,647	0	0	0	0	247	1,400
Refrigerator	15%	20,067	0	0	0	0	3,010	17,057
Telephone set	15%	3,050	0	0	0	0	458	2,592
Television	15%	1,156	0	0	0	0	173	983
Two Wheelers	15%	2,761	0	0	0	0	414	2,347
PLANT AND MACHINERY	15%	10,887	0	0	0	0	1,633	9,254
Total		1,29,60,952	15,54,361	0	0	0	21,85,828	1,23,29,485

Addition/Deduction in Fixed Assets During the Financial Year

S.No.	Particulars	More than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
		Days	Days			
1	Motor Car	25,00,000	0	25,00,000	01/07/2014	01/07/2014
	Total	25,00,000	0	25,00,000		

S.No.	Particulars	Sale Amount		Date of Sale
		Days	Amount	
1	Motor Car		9,45,639	04/08/2014
	Total		9,45,639	



D. Mittal

Total turnover of the assessee		61610727			59914449
Gross profit/turnover	0	61610727	0.00	0	59914449 0.00
Net profit/turnover	33256714	61610727	53.98	19331549	59914449 32.27
Stock in trade/turnover	0	61610727	0.00	0	59914449 0.00
Material consumed/finished goods produced	0	0	0.00	0	0 0.00

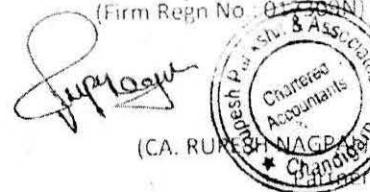
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

For RUPESH PARIKSHIT AND ASSOCIATES

Chartered Accountants

(Firm Regn No. 01/2011)



Membership No: 093500

Place : CHANDIGARH

Date : 14/09/2015

Dinesh

MAKA DEV-POURS CHANDIGARH
BALANCE SHEET AS AT 31ST MARCH, 2015

AUDIT REPORT
As per our report of 14/09/2015
L421004
PwC, Chartered Accountants
100, Pashupati Marg, Kathmandu, Nepal 383500
S/N: 4304
Partner: RUPESH PARTHAKI AND ASSOCIATES
Chartered Accountants
Chandragiri, 14/09/2015

For Maya Developers

Dunlop
Proprietor





17 NOV 1916

MAYA DEVELOPERS, CHANDIGARH
SCHEDULES FORMING PART OF THE BALANCE SHEET
SCHEDULE 1 : Proprietor's Capital

PARTICULARS

	As at
Capital Account of Amit Mittal	31/3/2015
Opening Balance as on 1/4/2014	3,48,21,181
Add: Profit for the Year	3,32,56,715
Less: Net Withdrawals for the Year	(3,91,75,643)
Total Amount as per Balance Sheet	2,89,02,254

Amit Mittal
Proprietor
RUPESH NAGAR & ASSOCIATES
Chartered Accountants &
Memb. ICAI & AIAA
* Chandigarh
CA Rupesh Nagar, Membership No. 093000

For Maya Developers
Dinesh Mittal
Proprietor
For MAYA DEVELOPERS Proprietor



MAYA DEVELOPERS CHANDIGARH

SCHEDULE - 2 Fixed Assets

PARTICULARS	W.D.V. As on 01-04-2014	Additions		Sold during the year	Total Cost	Depreciation		W.D.V. As on 31-03-2015
		Before 03-10-2014	After 03-10-2014			Rate (%age)	Amount	
A/C Bank Balances	2,11,325				2,11,325	15.00%	31,709	1,79,616
Printer	2,558				2,558	15.00%	385	2,183
Computer	5,745				5,745	15.00%	861	22,964
Printer	6,731				6,731	15.00%	1,010	5,721
Furniture & Fixtures	345,081				345,081	10.00%	34,608	311,473
Fax Machine/Bin	14,323				14,323	15.00%	2,148	12,175
Mobile	19,835				19,835	15.00%	2,975	16,860
Motor Car	1,22,45,021	25,00,000		9,45,639	1,37,99,382	15.00%	20,69,907	1,17,29,475
Music System	18,016				18,016	15.00%	2,702	15,314
Pizza Making Mach.	1,647				1,647	15.00%	247	1,400
Refrigerator	70,067				70,067	15.00%	1,010	69,057
Telephone Set	3,050				3,050	15.00%	458	2,592
Television	1,156				1,156	15.00%	173	983
Two Wheelers	6,761				6,761	15.00%	964	5,847
LG Home Theatre	7,345				7,345	15.00%	1,107	6,243
Microwave	1,512				1,512	15.00%	227	1,285
Total Rs	1,22,45,021	25,00,000		9,45,639	1,45,15,314		21,85,828	1,23,29,486



For Maya Developers

Proprietor
For MAYA DEVELOPERS Proprietor

SAMPLED

10/08/2016

MAYA DEVELOPERS

Schedule 3: SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS ATTACHED TO
BALANCE SHEET DATED 31/03/2015 *

(A) Significant Accounting Policies

1. General

The financial statements are prepared under the historical cost convention. All items of income and expenditure are accounted for on cash/Receipt or Payment basis.

2. Revenue Recognition

Expenses and Income are considered when paid.

3. Fixed Assets

Opening Balance of Fixed assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date. Fixed Assets purchased during the year are stated at their at original cost net of tax/duty credit availed, if any.

4. Depreciation

Depreciation on Fixed Assets has been provided on Written down value method, on the cost of Fixed Assets as stated in point 3 above as per the rates provided in Income Tax Rules 1960.

5. Valuation of Inventories

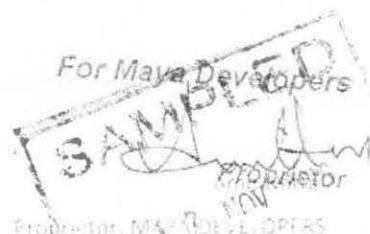
Not Applicable

(B) Notes on Accounts

1. Advances have been taken at their book value awaiting respective confirmation and subject to reconciliation.
2. Loans and Advances and Debtors have been considered good in respect of which the concern hold no security other than the personal guarantee of the person concerned.
3. Figures are rounded off to the nearest rupee.



CS Bireesh Nagpal (Membership No. 093500)



MAYA DEVELOPERS CHANDIGARH
BALANCE SHEET AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2016

PARTICULARS	Amount	PARTICULARS	Amount
To Salaries Expenses	1,03,14,264	By Brokerage Receipts	6,16,10,727
To Telephone Expenses	5,03,869		
To Bank Charges	98,574		
To Audit Fees	28,500		
To Depreciation	21,85,828		
To Stationery Charges	40,000		
To Entertainment & Other Expenses	75,080		
To Office Stationery Expenses	4,34,058		
To Insurance	2,36,369		
To Interest on Capital	20,922		
To Festival Exp. (Diwali)	57,500		
To Underwriters of Brokerage	15,42,450		
To Repairs & Maintenance	3,58,040		
To Fines & Suits	66		
To Travelling & Business Customers	75,11,147		
To Service Tax Paid (Previous Period)	16,37,078		
To Service Tax Paid Current Period	43,30/-		
To Security Expenses	4,95,612		
To Rent & Travels Expenses	18,61,949		
To Running & Maintenance (Vehicle)	9,42,118		
To Net Profit (Loss) to Capital Account	3,32,56,715		
TOTAL Rs	6,16,10,727	TOTAL Rs	6,16,10,727

AUDITOR'S REPORT
An audit report is attached

T. P. & Co. Chartered Accountants
Chandigarh 160001
14/09/2016

Mr. Rakesh Parkashit and Associates (Firm Regd. No. 017309N)
Chartered Accountants
Chandigarh 160001

For Maya Developers


Proprietor
for MAYA DEVELOPERS




14/09/2016

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

Name AMIT MITTAL		PAN AAOPM9728M
Flat/Door Block No SCO 16 AND 17,	Name Of Premises/Building/Village	
Road/Street Post Office FIRST FLOOR	Area/Locality NEAR NABHA SAHIB GURUDWARA	
Town/City/District ZIRAKPUR, MOHALI	State PUNJAB	Pin 140603

Designation of AO(Ward/Circle) **DCIT/ACIT CIRCLE 5(1), CHANDIGARH-II 5(2)** Original or Revised **ORIGINAL**

E-filing Acknowledgement Number		Date(DD-MM-YYYY)	
1	Gross total income	2	10271654
2	Deductions under Chapter-VI-A	2	495518
3	Total Income	3	49166159
3a	Current Year loss, if any	3a	20968747
4	Net tax payable	4	6321950
5	Interest payable	5	79085
6	Total tax and interest payable	6	6401035
7	a Advance Tax	7a	0
	b TDS	7b	5506569
	c TCS	7c	0
	d Self Assessment Tax	7d	894470
	e Total Taxes Paid (7a+7b+7c+7d)	7e	6401035
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0

This return has been digitally signed by AMIT MITTAL in the capacity of _____

having PAN AAOPM9728M from IP Address 117.214.146.14 on 30-11-2014 at CHANDIGARH

Dsc SI No & issuer 189672134484175873CN-SafeScript sub-CA for RCAF Class 2 2012, OU-Sub-CA, O-Sify Technologies Limited, C-48

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee	AMIT MITTAL		
Father's Name	Shri VED PARKASH MITTAL		
Address	MAYA DEVELOPERS SCO 16 AND 17, FIRST FLOOR NEAR NABHA SAHIB GURUDWARA ZIRAKPUR MOHALI PUNJAB 140603		
Address(Residential)	80 SECTOR 21 PANCHKULA HARYANA 134108		
Status	Individual	Assessment Year	2014-2015
Ward	DCIT/ACIT CIRCLE 5(1), CHANDIGARH-II 5 (2)	Year Ended	31.3.2014
PAN	AAOPM9728M	Date of Birth	15/09/1973
Residential Status	Resident	Sex	Male
Nature of Business	Direct Selling Agent		
Method of Accounting	Cash		
A.O. Code	NWR-C-045-01		
Filing Status	Original		

Computation of Total Income

Income from House Property (Chapter IV C)	-150000
---	---------

Self Occupied Property

H.NO 80 SECTOR-21 PANCHKULA

Interest u/s 24(b) (150000)	-150000
1/5 Interest for Construction Period (0)	0
Total Interest Allowed	-150000

Income from Business or Profession (Chapter IV D)	19331549
---	----------

MAYA DEVELOPERS

Profit as per Profit and Loss a/c	19331549
<u>Add:</u>	
Depreciation Debited in P&L A/c	2340596
Total	21672145
<u>Less:</u>	
Depreciation as per Chart u/s 32	2340596
	2340596
	19331549

Income from Capital Gain (Chapter IV E)	Nil
---	-----

Short Term Capital Gain

Capital Gain as per Details Attached	20968747
--------------------------------------	----------

Capital Loss Rs. 20968747/- will not set off from any other head of income

Income from Other Sources (Chapter IV F)	90105
--	-------

Interest From Saving Bank A/c	5548
Interest From Parties	84557
	90105

Gross Total Income	19271654
--------------------	----------

Less: Deductions (Chapter VI-A)	
u/s 80C	
PPF	100000

NAME OF ASSESSEE : AMIT MITTAL

A Y 2014-2015

PAN : AAOPM9728M

		100000
u/s 80TTA (Interest From Saving Bank Account.)		5548
Total Income		105548
Round off u/s 288 A		19166106
Deduction u/s 10AA, 80H to 80RRB (except sec 80P) not claimed hence AMT not applicable.		19166110
Tax Due	5579833	
Surcharge @ 10%	557983	
Educational Cess	6137816	
T.D.S.	184134	
Interest u/s 234 A/B/C	6221950	
Deposit u/s 140A	5506569	
Tax Payable	815381	
Interest Charged	79085	(Rs.)
u/s 234B	894466	
u/s 234C	894470	5506569
	0	



Prepaid taxes (Advance tax and Self assessment tax) AS Import Date: 23 Nov 2014

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	30/09/2014	59959	HDFC BANK LIMITED	894470
		Total			894470

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year	Business Loss of the Current Year	Other Sources Loss	Current Year Income Remaining after Set off
		Set off	Current Year Set off	of the Current Year Set off	
Loss to be adjusted		150000			
House Property	NIL		NIL	NIL	NIL
Business	19331549	150000		NIL	19181549
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	90105	NIL	NIL		90105
Total Loss Set off		150000	NIL	NIL	NIL
Loss Remaining after set off		NIL	NIL	NIL	

Statement of Short term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			20968747
Total	0	0	20968747

Details of Depreciation MAYA DEVELOPERS

Particulars	Rate	Opening	More Than	Less Than	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
			180 Days	Days						

NAME OF ASSEESSEE	AMIT MITTAL	A.Y 2014-2015			PAN : AAOPM9728M		
Air conditioner	15%	248700	0	0	248700	0	0
Camera	15%	3021	0	0	3021	0	0
Computer	60%	143537	0	0	143537	0	0
EPBX	15%	7919	0	0	7919	0	0
Fax Machine	15%	16851	0	0	16851	0	0
Furniture and Fitting including	10%	384534	0	0	384534	0	0
Mobile	15%	23334	0	0	23334	0	0
Motor Car	15%	15651907	0	0	15651907	1246000	0
Music Systems	15%	21195	0	0	21195	0	0
Paper destroying machine	15%	1938	0	0	1938	0	0
Refrigerator	15%	23608	0	0	23608	0	0
Telephone set	15%	3588	0	0	3588	0	0
Television	15%	1360	0	0	1360	0	0
Two Wheelers	15%	3248	0	0	3248	0	0
PLANT AND MACHINERY	15%	12808	0	0	12808	0	0
Total		16547548	0	0	16547548	1246000	0
						15301548	2340596
							12960952

Statement of Short Term Capital Gain

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
Ashok Leyland Ltd (50000)	26/09/2013	726500	0	726500	16/08/2013	668510	0	57990
DLF (20000)	30/07/2013	3466600	0	3466600	18/07/2013	3441605	0	24995
GMR INFRA (50000)	12/09/2013	811000	0	811000	23/08/2013	623000	0	188000
Hindustan Construction Ltd. (25000)	11/03/2014	396750	0	396750	05/11/2013	366946	0	29804
JAI PARKASH POWER (20000)	13/09/2013	2803500	0	2803500	29/08/2013	2280543	0	522957
JET AIRWAYS (5000)	20/08/2013	1615331	0	1615331	13/08/2013	1582900	0	32431
Kingfisher Airlines Limited (200000)	30/09/2013	8383818	0	8383818	20/05/2013	25026365	0	166425
SPICEJET LTD (750000)	04/02/2014	19344240	0	19344240	11/10/2013	19513942	0	169762
Unitedch Ltd (1500000)	10/01/2014	32828000	0	32828000	08/08/2013	37840675	0	501267
TOTAL		70375739		70375739		91344486		209587
								47

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Nov 2014)

S No.	Name and Address of the person who deducted the tax	TDS Amount
1	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
2	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
3	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	5333
4	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
5	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000

NAME OF ASSEESSEE AMIT MITTAL A Y 2014-2015 PAN : AAOPM9728M

6	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
7	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	224720
8	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	224720
9	STATE BANK OF PATIALA	5546
10	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
11	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	444445
12	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	22922
13	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
14	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
15	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
16	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
17	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
18	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	12436
19	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
20	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
21	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
22	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
23	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	56180
24	STATE BANK OF PATIALA	8836
25	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	393260
26	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	28090
27	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	10786
28	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	663158
29	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	11002
30	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
31	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
32	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	1153
33	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	38362
34	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
35	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000

NAME OF ASSESSEE : AMIT MITTAL		A.Y 2014-2015	PAN AAOPM9728M
36	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
37	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
38	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
39	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
40	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
41	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
42	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
43	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
44	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
45	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
46	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
47	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
48	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
49	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
50	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
51	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
52	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
53	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
54	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
55	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
56	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
57	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
58	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
59	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
60	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
61	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
62	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
63	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50
64	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC		50

NAME OF ASSESSEE : AMIT MITTAL A Y 2014-2015 PAN : AAOPM9728M

65	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
66	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
67	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
68	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
69	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
70	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
71	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
72	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
73	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
74	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
75	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
76	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
77	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
78	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
79	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
80	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
81	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
82	BARNALA BUILDERS AND PROPERTY CONSULTANTS SCO15 KALGIDHAR ENCLAVE,BALTANA NAC	50000
	TOTAL	5506569

CompuTax

Prepared by the Team of CA. Rupesh Nagpal #1057, Sector 40, Chandigarh 0172-2699303,2626303

SAMPLED

MAYA DEVELOPERS, CHANDIGARH
BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<u>OWNER'S FUNDS</u>			<u>FIXED ASSETS</u>		
Proprietors' Capital A/c (Refer Schedule 1)	34,390,039		Gross Block	15,301,549	
			Less : Depreciation	(2,340,596)	
			Net Block (Refer Schedule 2)		12,960,953
<u>SECURED LOANS</u>			<u>INVESTMENTS</u>		
Central Bank Of India -Overdraft	3,119,388		(Refer Schedule 3)		67,974,956
Bank Of India-Overdraft	5,598,993				
St. Bk of Patiala (Home Loan)	23,671,789				
St. Bk. of Patiala (Top-up Loan)	7,944,277				
Car Loan(Skoda Superb)	312,317	40,646,764	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
			Cash in Hand	71,256	
<u>UNSECURED LOANS</u>		26,588,000	Cash At Bank		
Maya Estatez			HDFC Bank-Current Account	1,407,856	
			HDFC Bank-Saving Account	31,808	
<u>CURRENT LIABILITIES</u>			SBOP Saving A/c	2,633	
Cheque Issued But Not Cleared	360,745		Syndicate bank A/c	524	
Duties and Taxes Payable:			Loan & Advances:		
Tds Payable	384,326	755,071	Barnala Builders & Property Consu	14,500,000	
			TDS FY 13-14	5,439,888	21,453,965
TOTAL Rs.	102,389,874		TOTAL Rs.		102,389,874

Significant Accounting Policies and Notes to Accounts

AUDITOR'S REPORT

As per our Report of even date attached

CA Rupesh Parikh (Membership No. 093500)

B.Com, FCA
Partner ROPESH PARIKSHIT AND ASSOCIATES (Firm Regd. No 017309N)

Chartered Accountants
Chandigarh 13/9/2014

For Maya Developers


Proprietor
for MAYA DEVELOPERS



MAYA DEVELOPERS, CHANDIGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2014

PARTICULARS	Amount	PARTICULARS	Amount
To Salary and Incentives (Staff)	15,591,975	By Commission Received (Banks)	166,997
To Telephone Expenses	793,201	By Commission Received (Others)	52,010,481
To Bank Charges	46,412	By Profit on Sale of Flats	1,308,475
To Business Promotion Exps	73,595	By Service Tax Collected	6,428,496
To Depreciation	2,340,596		
To Electricity & Water Exps	44,810		
To Gift to Employees	571,830		
To Insurance	271,247		
To Interest on Car Loan	87,308		
To Legal Expenses	150,000		
To Office Expenses	17,894		
To Rebate/Claim (Customers)	9,668,145		
To Repairs & Maintenance	568,849		
To Security Expense	406,952		
To Service tax Paid	6,427,071		
To Tour & Travels Exps	2,279,846		
To Vehicle Running & Maintenance Exps	1,243,169		
To Net Profit trfd to Capital Account	19,331,549		
TOTAL Rs.	59,914,449	TOTAL Rs.	59,914,449

AUDITOR'S REPORT

As per our report of even date attached

Chartered Accountants
CA Rupesh Nagpal (Membership No. 093500)

*B.Com, F.C.A.
Partner, RUPESH PARIKSHIT AND ASSOCIATES (Firm Regd. No. 017309N)
Chartered Accountants
Chandigarh 13/9/2014

For Maya Developers


Proprietor
for MAYA DEVELOPERS



MAYA DEVELOPERS, CHANDIGARH
 SCHEDULES FORMING PART OF THE BALANCE SHEET
 SCHEDULE -1 Proprietor's Capital

PARTICULARS	As at 31/3/2014 (Amt. in Rs.)
Capital Account of Amit Mittal	
Opening Balance as on 1/4/2013	16,543,149
Add: Profit for the Year	19,331,549
Less: Net Withdrawals for the Year	(1,484,659)
Total Amount taken to Balance Sheet	34,390,039

SCHEDULE-3 INVESTMENT

PARTICULARS	As at 31/3/2014 (Amt. in Rs.)
Investments/Advances for Flats(Business)	
Investment in Flat No.A-303	4,007,400
Investment in Flat No.D-204	3,400,000
Investment in Flat No.A-004	3,065,000
Investment in Flat No.M-601	2,963,475
Advance Received Against Agreement to Sell (Flats)	(14,315,525)
Investments(Personal)	
Share in Hno 80, Sector 21, Panchkula Showrooms	12,651,000
Flat No. C-601,602	10,263,977
Share Investments (Competant Finman Pvt. Ltd.)	4,247,500
Fixed Deposit Receipts (Bank)	41,592,129
Total Amount taken to Balance Sheet	100,000

* CA Rupesh Nagpal (Membership No. 093500) Chander

For Maya Developers

Rupesh Nagpal
 Proprietor
 for MAYA DEVELOPERS



MAYA DEVELOPERS, CHANDIGARH

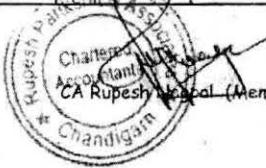
SCHEDULE -2 : Fixed Assets

PARTICULARS	W.D.V. As at 01/04/2013	Additions		Sold during the year	Total Cost	Depreciation		W.D.V. As at 31/03/2014
		Before 03/10/2013	After 02/10/2013			Rate (%age)	Amount	
Air Conditioner	248,700	-	-	-	248,700	15.00%	37,305	211,395
Camera	3,021	-	-	-	3,021	15.00%	453	2,568
Computer	143,537	-	-	-	143,537	60.00%	86,122	57,415
Epbx	7,919	-	-	-	7,919	15.00%	1,188	6,731
Furniture & Fixture	384,534	-	-	-	384,534	10.00%	38,453	346,081
Fax Machine/Biome	16,851	-	-	-	16,851	15.00%	2,528	14,323
Mobile	23,335	-	-	-	23,335	15.00%	3,500	19,835
Motor Car	15,651,907	-	-	1,246,000	14,405,907	15.00%	2,160,886	12,245,021
Music System	21,195	-	-	-	21,195	15.00%	3,179	18,016
Paper Disc Machine	1,938	-	-	-	1,938	15.00%	291	1,647
Refrigerator	23,608	-	-	-	23,608	15.00%	3,541	20,067
Telephone Set	3,588	-	-	-	3,588	15.00%	538	3,050
Television	1,360	-	-	-	1,360	15.00%	204	1,156
Two Wheelers	3,248	-	-	-	3,248	15.00%	487	2,761
Lg Home Theatre	8,641	-	-	-	8,641	15.00%	1,296	7,345
Microwave	4,167	-	-	-	4,167	15.00%	625	3,542
Total Rs.	16,347,549	-	-	1,246,000	15,301,549		2,340,596	12,960,983

For Maya Developers

Proprietor

for MAYA DEVELOPERS



MAYA DEVELOPERS
SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON
ACCOUNTS ATTACHED TO BALANCE SHEET DATED 31-03-2014

Schedule 4

A. Significant Accounting Policies

1. General :-

The Financial statements are prepared under the historical cost convention. All items of income and expenditure are accounted for on cash/Receipt or Payment basis.

2. Revenue Recognition :-

Expenses and Income are considered when paid.

3. Fixed Assets :-

Opening Balance of Fixed assets are stated at their original cost of acquisition including taxes freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date. Fixed Assets purchased during the year are stated at their at original cost net of tax/duty credit availed, if any

4. Depreciation :-

Depreciation on Fixed Assets has been provided on Written down value method, on the cost of Fixed Assets as stated in point 3 above as per the rates provided in Income Tax Rules 1962.

5. Valuation of Inventories :-

Not Applicable

(B) Notes on Accounts

1. Advances have been taken at their book value awaiting respective confirmation and subject to reconciliation.
2. Loans and Advances and Debtors have been considered good, in respect of which the concern hold no security other than the personal guarantee of the person concerned.
3. Figures are round off to the nearest rupee.

CA Rupesh Nagpal (Membership No. 093500)

For Maya Developers
Amit Mittal
Proprietor

Proprietor, MAYA DEVELOPERS



FORM NO. 3CB

[See rule 6G(1)(b)]

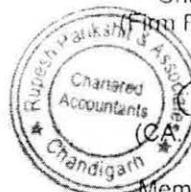
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on 31st March 2014, and the Profit and loss account for the period beginning from 1-APR-2013 to ending on 31-MAR-2014, attached herewith, of MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL) SCO 16 AND 17, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, MOHALI (PAN) AAOPM9728M
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at SCO 16 AND 17, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, MOHALI
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any
Advance and investments are subject to Third Party confirmation.
- (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014 and
 - (ii) in the case of the profit and loss account of the profit of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

Qualification Type	Observations/Qualifications
	Nil

For RUPESH PARIKSHIT AND ASSOCIATES
Chartered Accountants

(Firm Regn No. 017309N)



(C.A. RUPESH NAGPAL)
Partner
Membership No: 093500

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961

Part A

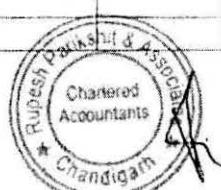
1	Name of the assessee			MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)	
2	Address			SCO 16 AND 17, FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, MOHALI	
3	Permanent Account Number (PAN)			AAOPM9728M	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same			Yes	
	Name of Act	State	Other	Registration No.'	Description (optional)
	Service Tax			AAOPM9728MST001	
5	Status			Individual	
6	Previous year			from 1-APR-2013 to 31-MAR-2014	
7	Assessment year			2014-15	
8	Indicate the relevant clause of section 44AB under which the audit has been conducted			Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore	

Part B

9(a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.			Name	Profit sharing ratio (%)
				NA	
(b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change			No	
	Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
10(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)				
	Sector			Sub Sector	Code
	Commission Agents			General Commission Agents	0301
(b)	If there is any change in the nature of business or profession, the particulars of such change			No	
	Business	Sector	Sub Sector	Code	Remarks if any
11(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.			No	
(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)			SCO 16 AND 17., FIRST FLOOR, NEAR NABHA SAHIB GURUDWARA, ZIRAKPUR, PUNJAB, 140603	Bank Book, Cash Book, Journal, Ledger (Computerized)
(c)	List of books of account and nature of relevant documents examined.			Bank Book, Cash Book, Journal, Ledger	



12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis. If yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)				No				
	Section	Amount	Remarks if any:						
13(a)	Method of accounting employed in the previous year			Cash system					
(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year			No					
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			Nil					
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:					
(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss			No					
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any					
14(a)	Method of valuation of closing stock employed in the previous year								
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			NA					
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:					
15	Give the following particulars of the capital asset converted into stock-in-trade:-			Nil					
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any: S.O.I.C. NOV 2016				
16	Amounts not credited to the profit and loss account, being, -								
(a)	the items falling within the scope of section 28;			Nil					
	Description	Amount	Remarks if any:						
(b)	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			Nil					
	Description	Amount	Remarks if any:						
(c)	escalation claims accepted during the previous year;			Nil					
	Description	Amount	Remarks if any:						
(d)	any other item of income;			Nil					
	Description	Amount	Remarks if any:						
(e)	capital receipt, if any.			Nil					
	Description	Amount	Remarks if any:						
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:			No					
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode



18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- a) Description of asset/block of assets. b) Rate of depreciation. c) Actual cost or written down value, as the case may be. d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of - e) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994. f) change in rate of exchange of currency, and g) Subsidy or grant or reimbursement, by whatever name called. h) Depreciation allowable. i) Written down value at the end of the year.			As Per Annexure "A"
19	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii)...etc.			
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:
20(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]			Nil
	Description	Amount	Remarks if any:	
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va);			Nil
	Name of Fund	Amount	Actual Date	Due Date
				The actual amount paid
(a)(i)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc			2018
	expenditure of capital nature:	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
(a)(ii)	expenditure of personal nature:	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
(a)(iii)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
(a)(iv)	Expenditure incurred at clubs being entrance fees and subscriptions	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
(a)(v)	Expenditure incurred at clubs being cost for club services and facilities used	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
(a)(vi)	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
(a)(vii)	Expenditure by way of any other penalty or fine not covered above	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
(a)(viii)	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil		
	Particulars	Amount in Rs.	Remarks if any:	



(b)	Amounts inadmissible under section 40(a):-											
(b)(ii)	as payment to non-resident referred to in sub-clause (i)											
(b)(i)(A)	Details of payment on which tax is not deducted:					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any		
(b)(i)(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any	
(b)(ii)	as payment to resident referred to in sub-clause (ia)											
(b)(iii)(A)	Details of payment on which tax is not deducted:					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any		
(b)(iii)(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any
(b)(iii)	Fringe benefit tax under sub-clause (ic)											
(b)(iv)	Wealth tax under sub-clause (iia)											
(b)(v)	Royalty, license fee, service fee etc. under sub-clause (ib)											
(b)(vi)	Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any			
(b)(vii)	Payment to PF /other fund etc. under sub-clause (iv)											
(b)(viii)	Tax paid by employer for perquisites under sub-clause (v)											
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof,					NA						
	Particulars	Section	Amount debited to P/L A/C	Remarks		Description		Amount admissible	Amount inadmissible			
(d)	Disallowance/deemed income under section 40A(3)											
(d)(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes						
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
(d)(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);					Yes						
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
(e)	provision for payment of gratuity not allowable under section 40A(7)					Nil						



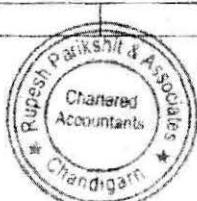
(i)	any sum paid by the assessee as an employer not allowable under section 40A(9); particulars of any liability of a contingent nature;			Nil				
	Nature of Liability	Amount	Remarks if any					
(ii)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;			Nil				
	Particulars	Amount	Remarks if any					
(iii)	amount inadmissible under the proviso to section 36(1)(iii).			Nil				
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			Nil				
23	Particulars of payments made to persons specified under section 40A(2)(b).			Nil				
	Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)		
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.			Nil				
	Section	Description	Amount	Remarks if any				
25	Any amount of profit chargeable to tax under section 41 and computation thereof.			Nil				
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any		
26(i)	In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was							
(i)(A)	paid during the previous year,							
	Nature of Liability	Amount	Remarks if any:			Section		
	not paid during the previous year,			Nil				
	Nature of Liability	Amount	Remarks if any:			Section		
(i)(B)	was incurred in the previous year and was							
(i)(B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);							
	Nature of Liability	Amount	Remarks if any:			Section		
	not paid on or before the aforesaid date			Nil				
	Nature of Liability	Amount	Remarks if any:			Section		
(ii)	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)							
27(a)	Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and Treatment of outstanding Central Value Added Tax credits in the accounts							
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.							
	Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any			
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 55(2)(via). If yes, please furnish the details of the same.							
	Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any



29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vib), if yes, please furnish the details of the same.						NA						
	Name of the person from whom consideration received for issue of shares		PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:						
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]						No						
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
31(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-												
	Name of the lender or depositor	Address of the lender or depositor			Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft					
	MAYA ESTATZ	SCO 16 AND 17, GROUND FLOOR, NEAR NADA SAHIB GURUDWARA, ZIRAKPUR			4500000	No	34288000	No					
(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:-												
	Name of the payee	Address of the payee				Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft					
	MAYA ESTATZ	SCO 16 AND 17, GROUND FLOOR, NEAR NADA SAHIB GURUDWARA, ZIRAKPUR				9200000	34288000	No					
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents						Yes						
32(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :						Nil						
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks						
					Amount	Order U/S and date							
(b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						NA						
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.						No						
(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.						No						



(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. If yes, please furnish the details of speculation loss if any incurred during the previous year.						NA				
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).										
	Section			Amount							
	80C			100000							
	80TTA			5548							
34(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:						Yes				
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	1	2	3	4	5	6	7	8	9	10	
	PTLA121 86G	192	Salary	15591975	6216365	6215365	384326	0	0	0	
	PTLA121 86G	194C	Payments to contractor s	406952	434213	434213	7416	0	0	0	
	PTLA121 86G	194C	Payments to contractor s	571279	400000	400000	8000	0	0	0	
	PTLA121 86G	194J	Fees for professional or technical services	150000	150000	150000	15000	0	0	0	
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:						Yes				
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported			Remarks if any			
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:						Yes				
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable			Amount paid out of column (2)			date of payment			
	PTLA12186G	11530			11530			28-Apr-2014			
35(a)	In the case of a trading concern, give quantitative details of principal items of goods traded:										
	Item Name		Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
	Nil										
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :										
(b)(A)	Raw Materials :										
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	* percentage of yield	* shortage / excess, if any	
	Nil										
(b)(B)	Finished products :										



MAYA DEVELOPERS (Proprietor : Shri AMIT MITTAL)

Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets	Rate of Dep %	Actual cost or written down values	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Air conditioner	15%	2,48,700	0	0	0	0	37,305	2,11,395
Camera	15%	3,021	0	0	0	0	453	2,568
Computer	60%	1,43,537	0	0	0	0	86,122	57,415
EPBX	15%	7,919	0	0	0	0	1,188	6,731
Fax Machine	15%	16,851	0	0	0	0	2,528	14,323
Furniture and Fitting including	10%	3,84,534	0	0	0	0	38,453	3,46,081
Mobile	15%	23,334	0	0	0	0	3,500	19,834
Motor Car	15%	1,56,51,907	-12,46,000	0	0	0	21,60,886	1,22,45,021
Music Systems	15%	21,195	0	0	0	0	3,179	18,016
Paper destroying machine	15%	1,938	0	0	0	0	291	1,647
Refrigerator	15%	23,608	0	0	0	0	3,541	20,067
Telephone set	15%	3,588	0	0	0	0	538	3,050
Television	15%	1,360	0	0	0	0	204	1,156
Two Wheelers	15%	3,248	0	0	0	0	487	2,761
PLANT AND MACHINERY	15%	12,808	0	0	0	0	1,921	10,887
Total		1,65,47,548	-12,46,000	0	0	0	23,40,596	1,29,60,952

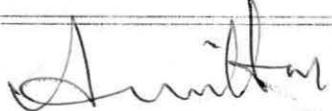
Addition/Deduction in Fixed Assets During the Financial Year

Block 15% Motor Car

S.No.	Particulars	Sale Amount	Date of Sale
1	Motor Car	1,50,000	14/10/2013
2	Motor Car	2,50,000	21/10/2013
3	Motor Car	3,46,000	28/10/2013
4	Motor Car	2,80,000	09/03/2014
5	Motor Car	2,20,000	21/03/2014
	Total	12,46,000	



2016

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2015 - 16	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	VIVEK SAWAL		ALRPS9757N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-4
	H.NO. 378				
	Road/Street/Post Office	Area/Locality			
		SECTOR 46 A		Status	Individual
	Town/City/District	State	Pin	Aadhaar Number	
	CHANDIGARH	CHANDIGARH	160043		
	Designation of AO (Ward / Circle) WARD 5(3), CHANDIGARH			Original or Revised	ORIGINAL
	E-filing Acknowledgement Number 132242630300316			Date(DD-MM-YYYY)	30-03-2016
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	730833	
	2	Deductions under Chapter-VI-A	2	153145	
	3	Total Income	3	577690	
	a	Current Year loss, if any	3a	0	
	4	Net Tax Payable	4	41754	
	5	Interest Payable	5	9465	
	6	Total Tax and Interest Payable	6	51219	
	7	Taxes Paid			
	a	Advance Tax	7a	0	
	b	TDS	7b	0	
c	TCS	7c	0		
d	Self Assessment Tax	7d	51220		
e	Total Taxes Paid (7a+7b+7c+7d)	7e	51220		
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture Others	0 26153	26153	
VERIFICATION					
<p>I, <u>VIVEK SAWAL</u>, son/ daughter of <u>TILAK RAJ SAWAL</u>, holding Permanent Account Number <u>ALRPS9757N</u> solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.</p>					
Sign here		Date	23-03-2016	Place CHANDIGARH	
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:					
Identification No. of TRP	Name of TRP		Counter Signature of TRP		
For Office Use Only Receipt No _____ Filed from IP address 117.220.106.236					
Date _____ Seal and signature of receiving official					
					
AIRPS9757N041322426303003168DBC66E3D5C9CF4EF0107850BB045DD54725A111					
Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address <u>kakkaritr@gmail.com</u>					
					

Name : VIVEK SAWAL
 Father's Name : TILAK RAJ SAWAL
 Address(O) : VIVEK SAWAL, H.NO. 378, SECTOR 46 A, CHANDIGARH, CHANDIGARH-160043
 Address(R) : H.NO. 378, SECTOR 46 A, CHANDIGARH, CHANDIGARH-160043
 Permanent Account No : ALRPS9757N Date of Birth : 10/02/1970
 Sex : Male Resident Status : Resident
 Status : Individual Assessment Year : 2015-2016
 Previous year : 2014-2015 Return : ORIGINAL
 Ward/Circle :
 Nature of Business or Profession : Service Others - 714 (OTHERS)

Name of the Bank	IFSC Code	Address of Bank Branch	Type of Account	Account Number	ECS(Y/N)
PUNJAB NATIONAL BANK	PUNB0325200	SECTOR 33, CHANDIGARH	Saving	325200010023270	Yes

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Salary	0	0
Income from House Property	55387	55387
Income From Business or Profession	671425	671425
Income from Capital Gains	0	0
Income from Other Sources	4021	4021
Gross Total Income	730833	
Less : Deduction under Chapter VIA		153145
Total Income	577688	
Rounding off u/s 288A		577690
Income Taxable at Normal Rate	577690	
Income Taxable at Special Rate	0	

TAX CALCULATION

Basic Exemption Limit Rs.	250000
Tax at Normal Rates	40538
Total Tax	40538
Add : Education Cess	811
Total	41349
Add : Secondary & Higher Education Cess	405
Total	41754
Add : Interest	9465
u/s 234A	2919
2919[7M]+0[7M]	
u/s 234B	5004
5004[12M]+0[0M]	
u/s 234C	1542
(375+750+417)	
Less : Tax Deposited u/s 140A	51220
Amount Payable	-1
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From House Property	55387
LetOut Property	
Tenant: Viom Network Ltd	
Plot No 602, Industrial Area, Ph 9 Mohali 160055	
Annual Letable Value	79125

Total	79125
Less:Deduction u/s 24	23738
Statutory Deduction of 30%	
Property Income From Plot No 602, Industrial Area, Ph 9 Mohali 160055	<u>23738</u>
	<u>55387</u>

Total of House Property	55387
-------------------------	-------

Income from Business & Profession Details

671425

VIVEK SAWAL & ASSOCIATES	
Net Profit As Per P&L A/c	290490
<u>Add: Items Inadmissible/for Separate Consideration</u>	0
Depreciation Separately Considered	0
Depreciation Allowed as Per IT Act	0
Income From THE CLASSIC MALL	
Remuneration	120000
Interest	260935
Share in Profit Exempt u/s 10(2A)	26153
Total	380935
Total of Business & Profession	671425

Income From Other Sources

4021

Interest on Bank Savings	3145
Saving intt	3145
Interest on Bank FDR	876
1. FDR Int	
Total Income	4021
Total of Other Sources	4021

Deductions Under Chapter VIA

153145

Description	Gross Amount	Deductable Amount
u/s 80C In Respect of Investments		
Public Provident Fund	150000	150000
u/s 80TTA (Interest on deposit in saving account)	3145	3145

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC-Chandigarh	0510308	29/03/2016	22960	51220

44AD

Description	Turnover	Profit
Gross Turn Over 44AD	0	0

Summary Information In a case where regular books of account of business or profession are not maintained				
Balance Sheet		Profit And Loss		
Cash Balance	39470	Gross receipts	435640	
		Gross profit	435640	
		Expenses	145150	
		Net profit	290490	

Interest Calculation Detail

234A		
41700 x 7(M) x 1% =	2919	2919
234B		
(41700-0) x 12(M) x 1% =	5004	5004
234C		

$((41754 \times 30\%) - 0) \times 3(M) \times 1\% =$	375	
$((41754 \times 60\%) - 0) \times 3(M) \times 1\% =$	750	
$((41754 \times 100\%) - 0) \times 1(M) \times 1\% =$	417	1542
Total Interest		9465

Details of Interest, Remuneration, Profit and
Closing Capital Balances in Partnership
Firms

Name of Firm	PAN	Liable to Audit	Profit sharing Ratio(%)	Share of Profit	Capital Balance as on 31st March
THE CLASSIC MALL	AAGFT5889G	NO	50	26153	0
Total			0	26153	0

Detail of Taxable Income Received From Firm

Name of Firm [PAN]	Remuneration	Interest	Total	Expenses Claimed	Net Income
THE CLASSIC MALL [AAGFT5889G]	120000	260935	380935	0	380935
Total	120000	260935	380935	0	380935

Return Filing Due Date : 31/07/2015
Due Date Extended upto : 07/09/2015
Interest Calculated Upto : 23/03/2016

Return Filing Section :
Notification No : 225/154/2015/ITA.II

Details of Bank Accounts :
No of Bank Account :- 1

S.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0325200	PUNJAB NATIONAL BANK-SECTOR 33, CHANDIGARH	325200010023270	Saving

Verified By : VIVEK SAWAL

Vivek Sawal **VERIFIED**
Nov 2016

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2014 - 15

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name	PAN																																																														
VIVEK SAWAL	ALRPS9757N																																																														
Flat/Door/Block No	Name Of Premises Building/Village																																																														
H.NO. 378																																																															
Road/Street/Post Office	Area/Locality																																																														
	SECTOR 46 A																																																														
Town/City/District	State	Pin	Status																																																												
CHANDIGARH	CHANDIGARH	160043																																																													
Designation of AO (Ward/ Circle)	WARD 5(3) CHANDIGARH	Original or Revised	ORIGINAL																																																												
E-filing Acknowledgement Number	542457150300318	Date(DD-MM-YYYY)	30-03-2015																																																												
<table border="1"> <tr><td>1</td><td>Gross Total Income</td><td>1</td><td>639537</td></tr> <tr><td>2</td><td>Deduction under Chapter-VI-A</td><td>2</td><td>102159</td></tr> <tr><td>3</td><td>Total Income</td><td>3</td><td>537380</td></tr> <tr><td>a</td><td>Current Year loss, if any</td><td>3a</td><td>0</td></tr> <tr><td>4</td><td>Net Tax Payable</td><td>4</td><td>38601</td></tr> <tr><td>5</td><td>Interest Payable</td><td>5</td><td>768</td></tr> <tr><td>6</td><td>Total Tax and Interest Payable</td><td>6</td><td>39369</td></tr> <tr><td>7</td><td>Taxes Paid</td><td></td><td></td></tr> <tr><td>a</td><td>Advance Tax</td><td>7a</td><td>0</td></tr> <tr><td>b</td><td>TDS</td><td>7b</td><td>29000</td></tr> <tr><td>c</td><td>TCS</td><td>7c</td><td>0</td></tr> <tr><td>d</td><td>Self Assessment Tax</td><td>7d</td><td>10369</td></tr> <tr><td>e</td><td>Total Taxes Paid (7a+7b+7c +7d)</td><td>7e</td><td>39369</td></tr> <tr><td>8</td><td>Tax Payable (6-7e)</td><td>8</td><td>0</td></tr> <tr><td>9</td><td>Refund (7e-6)</td><td>9</td><td>0</td></tr> </table>				1	Gross Total Income	1	639537	2	Deduction under Chapter-VI-A	2	102159	3	Total Income	3	537380	a	Current Year loss, if any	3a	0	4	Net Tax Payable	4	38601	5	Interest Payable	5	768	6	Total Tax and Interest Payable	6	39369	7	Taxes Paid			a	Advance Tax	7a	0	b	TDS	7b	29000	c	TCS	7c	0	d	Self Assessment Tax	7d	10369	e	Total Taxes Paid (7a+7b+7c +7d)	7e	39369	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	0
1	Gross Total Income	1	639537																																																												
2	Deduction under Chapter-VI-A	2	102159																																																												
3	Total Income	3	537380																																																												
a	Current Year loss, if any	3a	0																																																												
4	Net Tax Payable	4	38601																																																												
5	Interest Payable	5	768																																																												
6	Total Tax and Interest Payable	6	39369																																																												
7	Taxes Paid																																																														
a	Advance Tax	7a	0																																																												
b	TDS	7b	29000																																																												
c	TCS	7c	0																																																												
d	Self Assessment Tax	7d	10369																																																												
e	Total Taxes Paid (7a+7b+7c +7d)	7e	39369																																																												
8	Tax Payable (6-7e)	8	0																																																												
9	Refund (7e-6)	9	0																																																												

VERIFICATION

I, VIVEK SAWAL, son/ daughter of TIKAN RAJ SAWAL, holding Permanent Account Number ALRPS9757N solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here

Date 30-03-2015

Place CHANDIGARH

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address

117.208.83.96

Date

Seal and signature of
receiving official



ALRPS9757N04542457150300315B9AA10876EA8A0D96B9EB4FA3B01371005017AA0

Please send the duly signed Form ITR-V to "Income Tax Department, ITD-CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or its any office under. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address kakkaritr@gmail.com

Name : VIVEK SAWAL
 Father's Name : TILAK RAJ SAWAL
 Address(O) : VIVEK SAWAL, H.NO. 378, SECTOR 46 A, CHANDIGARH, CHANDIGARH-160043
 Address(R) : H.NO. 378, SECTOR 46 A, CHANDIGARH, CHANDIGARH-160043
 Mobile No. : 9855018710
 Permanent Account No : ALRPS9767N Date of Birth : 10/02/1970
 Sex : Male
 Status : Individual Resident Status : Resident
 Previous year : 2013-2014 Assessment Year : 2014-2015
 Ward/Circle : Return : ORIGINAL
 Nature of Business or Profession : Service Others - 714 (OTHERS)

Name of the Bank	IFSC Code	Address of Bank Branch	Type of Account	Account Number	ECS(Y/N)
PUNJAB NATIONAL BANK	PUNB03252 00	SECTOR 33, CHANDIGARH	Saving	32520001002327 9	Yes

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Salary	0	0
Income from House Property	0	0
Income From Business or Profession	620087	620087
Income from Capital Gains	0	0
Income from Other Sources	19450	19450
Gross Total Income		639537
Less : Deduction under Chapter VIA		102159
Total Income		537378
Rounding off u/s 288A		537380
Income Taxable at Normal Rate	537380	
Income Taxable at Special Rate	0	

TAX CALCULATION

Basic Exemption Limit Rs.	200000
Tax at Normal Rates	37476
Total Tax	37476
Add : Education Cess	750
Total	38226
Add : Secondary & Higher Education Cess	375
Total	38601
Less : TDS/TCS	29000
Assessed Tax	9601
Add : Interest u/s 234A	768
768[8M]+0[8M]	
Less : Tax Deposited u/s 140A	10369
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Exempted Income	Section	Amount
Dividend	10 (34)	2025 2025

Income from Business & Profession Details

VIVEK SAWAL & ASSOCIATES	620087
--------------------------	--------

<u>Net Profit As Per P&L A/c</u>	316420				
<u>add Items Inadmissible/for Separate Consideration</u>	0				
Depreciation Separately Considered	0				
Depreciation Allowed as Per IT Act	0				
Income From THE CLASSIC MALL					
Remuneration	120000				
Interest	183667				
Share in Profit Exempt u/s 10(2A)	25201				
Total	303667				
Total of Business & Profession	620087				
 <u>Income From Other Sources</u>	 19450				
 Interest on Bank Savings	 2159				
Intreset on Saving	2159				
 Interest on Bank FDR	 17291				
1. Intreset on FDR	16415				
2. Intreset on Bank FDR	876				
 Total Income	 19450				
 Total of Other Sources	 19450				
 Deductions Under Chapter VIA	 102159				
 Description					
 u/s 80C In Respect of Investments					
Public Provident Fund					
Tuition Fees					
u/s 80TTA (Interest on deposit in saving account)					
Gross Amount 194440	Deductable Amount 100000				
2159	2159				
 Tax Deducted/Collected at Source Details					
Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
AMIT MITTAL	PTLA12186G	194C	200000	4000	4000
Total			200000	4000	4000
BARNALA BUILDERS AND PROPERTY CONSULTANTS	PTLB12075A	194H	250000	25000	25000
Total			250000	25000	25000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC Bank-	0510308	30/03/2015	49573	10369

44AD

Description	Turnover	Profit
Gross Turn Over 44AD	0	0

Summary Information In a case where regular books of account of business or profession are not maintained

Balance Sheet	Profit And Loss			
Sundry Debtors	0 Gross receipts	450000		
Sundry Creditors	0 Gross profit	450000		
Stock-in-trade	0 Expenses	133580		
Cash Balance	0 Net profit	316420		

Interest Calculation Detail

234A		
9600 x 8(M) x 1% =	768	768
Total Interest		768

Return Filing Due Date : 31/07/2014
 Interest Calculated Upto : 30/03/2015

<u>Exempted Income</u>	Section	Amount
Dividend	10 (34)	2000
		2000

Income from Business & Profession Details

M/S NEW VINAYAK SALES	452063
Net Profit As Per P&L A/c	133230
Add: Items Inadmissible/for Separate Consideration	18824
Depreciation Separately Considered	18824
Sub Total	152054
Less Items Admissible/for Separate Consideration	18824
Depreciation Allowed as Per IT Act	18824
Income From THE CLASSIC MALL	
Remuneration	120000
Interest	198833
Share in Profit Exempt u/s 10(2A)	20025
Total	318833
Total of Business & Profession	452063

Income From Other Sources

Interest on Bank Savings	267054
INTT ON SAVINGS	
Interest on Bank FDR	
1. INTT	876
Other Interest	185817
TDI INFRATECH LIMITED	174167
NSC INTT	11650
Other Income	125000
OTHER INCOME	125000
Total Income	316684
<u>Less: Expenses</u>	
EXPENSES	49630
Total Expenses	49630
Balance Income	267054
Total of Other Sources	267054

Deductions Under Chapter VIA 104991

Description	Gross Amount	Deductable Amount
u/s 80C In Respect of Investments		
Public Provident Fund	100000	166020
TUTION FEE	66020	100000
u/s 80TTA (Interest on deposit in saving account)	4991	4991

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
TDI INFRATECH LIMITED	DELT03548G	194A	174167	17417	17417
Total			174167	17417	17417
BARNALA BUILDERS AND PROPERTY CONSULTANTS	PTLB12075A	194H	125000	12500	12500
Total			125000	12500	12500

Details : Tax Deposited u/s 140A

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

2013 - 14

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name VIVEK SAWAL	PAN ALRPS9757N		
Flat/Door/Block No H.NO. 378	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-4	
Road/Street/Post Office	Area/Locality SECTOR 46 A		
Town/City/District CHANDIGARH	State CHANDIGARH	Pin 160043	Status Individual
Designation of AO (Ward / Circle) WARD 5(3), CHD-II	Original or Revised ORIGINAL		

E-filing Acknowledgement Number 168392480310314	Date(DD-MM-YYYY) 31-03-2014
--	--------------------------------

1	Gross Total Income	1	719117
2	Deductions under Chapter-VI-A	2	104991
3	Total Income	3	614130
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	54411
5	Interest Payable	5	5781
6	Total Tax and Interest Payable	6	60192
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	29917
c	TCS	7c	0
d	Self Assessment Tax	7d	30275
e	Total Taxes Paid (7a+7b+7c +7d)	7e	60192
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0

VERIFICATION

I, VIVEK SAWAL, son/ daughter of THIAK RAJ SAWAL, holding permanent account number ALRPS9757N

solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here

Date 31-03-2014

Place CHANDIGARH

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP
_____	_____	_____

For Office Use Only
Receipt No

Filed from IP address 117.220.103.23

Date

Seal and signature of
receiving official

ALRPS9757N04168392480310314485E43B65BDF41EBF6FB7986484FC2DD0576FE2D

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address kakkaritr@gmail.com

Name : VIVEK SAWAL
 Father's Name : TILAK RAJ SAWAL
 Address(O) : VIVEK SAWAL, H.NO. 378, SECTOR 46 A, CHANDIGARH, CHANDIGARH-160043
 Address(R) : H.NO. 378, SECTOR 46 A, CHANDIGARH, CHANDIGARH-160043
 Mobile No. : 9855018710
 Permanent Account No : ALRPS9757N Date of Birth : 10/02/1970
 Sex : Male
 Status : Individual Resident Status : Resident
 Previous year : 2012-2013 Assessment Year : 2013-2014
 alrps9757n10021970
 Ward/Circle : Return : ORIGINAL
 Nature of Business or Profession : Service Others - 714 (OTHERS)

Name of the Bank	IFSC Code	Address of Bank Branch	Type of Account	Account Number	ECS(Y/N)
PUNJAB NATIONAL BANK	PUNB0325200	SECTOR 33, CHANDIGARH	Saving	325200010023279	No

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from Salary	0	0
Income from House Property	0	0
Income From Business or Profession	452063	452063
Income from Capital Gains	0	0
Income from Other Sources	267054	267054

Gross Total Income 719117

Less : Deduction under Chapter 104991

VIA

Total Income 614126

Rounding off u/s 288A 614130

Income Taxable at Normal Rate	614130
Income Taxable at Special Rate	0

TAX CALCULATION

Basic Exemption Limit Rs.	200000
Tax at Normal Rates	52826
Total Tax	52826
Add : Education Cess	1057
Total	53883
Add : Secondary & Higher Education Cess	528
Total	54411
Less : TDS/TCS	29917
Assessed Tax	24494
Add : Interest	5781
u/s 234A	1952
1952[8M]+0[8M]	2928
u/s 234B	901
2928[12M]+0[0M]	(219+438+244)
Less : Tax Deposited u/s 140A	30275
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC BANK LTD-SEC-35, CHANDIGARH	0510308	31/03/2014	31034	30275

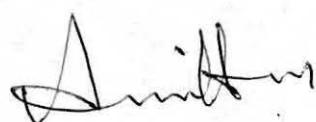
44AD

Description	Turnover	Profit
Gross Turn Over 44AD	0	0

Interest Calculation Detail

234A			
	24400 x 8(M) x 1% =	1952	1952
234B			
	(24400-24306) x 12(M) x 1% =	2928	
			2928
234C			
	((24494 x 30%) - 0) x 3(M) x 1% =	219	
	((24494 x 60%) - 0) x 3(M) x 1% =	438	
	((24494 x 100%) - 0) x 1(M) x 1% =	244	901
	Total Interest		5781

Return Filing Due Date : 05/08/2013
 Interest Calculated Upto : 31/03/2014



BANKING

BANKING



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Nomination : Not Registered



Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
OD Limit : INR
Currency : BARNALABUILDERS@YMAIL.COM
Email : 60053469
Cust ID : 50200009959360 Preferred Customer
Account No : 23/01/2015
A/C Open Date : Regular
Account Status : RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

From : 01/04/2016 To : 31/07/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/16	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000062	02/04/16		189,000.00	1,044,674.00
04/04/16	CHQ PAID-MICR CTS-NO-BHARTI AIRTEL LTD	00000000000000627	04/04/16	671.00		1,044,003.00
04/04/16	RTGS CR-ICIC0000104-ZILA SAHAKARI BANK L	ICICR22016040400	04/04/16		280,000.00	1,324,003.00
	TD SAHARANPUR-BARNALA DEVELOPERS-ICICR22	333590				
	016040400333590					
05/04/16	CHQ PAID-MICR CTS-NO-FRIENDS F N	00000000000000666	05/04/16	12,000.00		1,312,003.00
05/04/16	CHQ PAID-MICR CTS-NO-V K TRADERS	00000000000000663	05/04/16	57,000.00		1,255,003.00
05/04/16	FT - DR - 50200007312306 - BAINS SERVICE	00000000000000650	05/04/16	44,278.00		1,210,725.00
	STATION					
05/04/16	FT - DR - 50200005087921 - GANESH INDUST	00000000000000664	05/04/16	13,400.00		1,197,325.00
	RIES					
05/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA	00000000000000651	05/04/16	400,000.00		797,325.00
	T UDYOG					
05/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA	00000000000000652	05/04/16	400,000.00		397,325.00
	T UDYOG					
05/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA	00000000000000653	05/04/16	375,519.00		21,806.00
	T UDYOG					
05/04/16	FT - DR - 50200011344351 - MAYA ELECTRON	00000000000000672	05/04/16	208,884.00		-187,078.00
	ICS					
05/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000015555	06/04/16		145,975.00	-41,103.00
05/04/16	CHQ PAID - ZIRAKPUR	00000000000000675	05/04/16	3,275,000.00		-3,316,103.00
05/04/16	CHQ PAID-INWARD TRAN-ACC LIMITED	00000000000000658	05/04/16	350,526.00		-3,666,629.00
05/04/16	CHQ PAID-INWARD TRAN-ACC LIMITED	00000000000000657	05/04/16	423,325.00		-4,089,954.00
05/04/16	SWEET-IN CREDIT - 50300134815199	0000000000000000	05/04/16		187,078.00	-3,902,876.00
05/04/16	INT. ON SWCR ON-50300134815199	0000000000000000	05/04/16		377.32	-3,902,498.68
05/04/16	SWEET-IN CREDIT - 50300134815199	0000000000000000	05/04/16		925,700.00	-2,976,798.68
05/04/16	INT. ON SWCR ON-50300134815199	0000000000000000	05/04/16		1,866.38	-2,974,932.30
05/04/16	SWEET-IN CREDIT - 50300133898897	0000000000000000	05/04/16		1,178,838.87	-1,796,093.43
05/04/16	INT. ON SWCR ON-50300133898897	0000000000000000	05/04/16		3,099.90	-1,792,993.53
05/04/16	SWEET-IN CREDIT - 50300131693770	0000000000000000	05/04/16		70,462.00	-622,531.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Comments of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST-BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

For BARNALA DEVELOPERS
Signature
Partner



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
OD Limit : INR
Currency : BARNALABUILDERS@YMAIL.COM
Email : 60053469
Cust ID : 50200009959360 Preferred Customer
Account No : 23/01/2015
A/C Open Date : Regular
Account Status : RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

05/04/16	INT. ON SWCR ON-50300131693770	0000000000000000	05/04/16		5,890.70	-616,640.83
05/04/16	SWEEP-IN CREDIT - 50300131693770	0000000000000000	05/04/16		329,537.00	-287,103.83
05/04/16	INT. ON SWCR ON-50300131693770	0000000000000000	05/04/16		1,658.60	-285,445.23
05/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	05/04/16		20,989.00	-264,456.23
05/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	05/04/16		130.16	-264,326.07
05/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	05/04/16		410,302.00	145,975.93
05/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	05/04/16		2,535.62	148,511.55
06/04/16	CHQ PAID-MICR CTS-NO-AGGARWAL TUBEWELL C	0000000000000668	06/04/16	25,266.00		123,245.55
06/04/16	CHQ PAID-MICR CTS-NO-SUNIL SIGN ADDS	0000000000000649	06/04/16	31,680.00		91,565.55
06/04/16	FT - DR - 13938970000094 - AGGARWAL BRIC KS CO	0000000000000669	06/04/16	58,800.00		32,765.55
06/04/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000015555	06/04/16	145,975.00		-113,209.45
06/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	06/04/16		22,730.00	-90,479.45
06/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	06/04/16		143.43	-90,336.02
06/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	06/04/16		31,680.00	-58,656.02
06/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	06/04/16		200.55	-58,455.47
06/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	06/04/16		58,456.00	0.53
06/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	06/04/16		369.96	370.49
07/04/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVAN	0000000000000644	07/04/16	46,530.00		-46,159.51
07/04/16	CHQ PAID-MICR CTS-NO-CLOBE OFFICE PR SER	0000000000000643	07/04/16	83,537.00		-129,696.51
07/04/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000600	07/04/16	172,951.00		-302,647.51
07/04/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000601	07/04/16	180,218.00		-482,865.51
07/04/16	CHQ PAID-MICR CTS-NO-ABARTECH P LTD	0000000000000646	07/04/16	286,875.00		-769,740.51
07/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000481988	08/04/16		676,465.00	-93,275.51
07/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA T UDYOG	0000000000000655	07/04/16	300,000.00		-393,275.51
07/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000526052	08/04/16		50,000.00	-343,275.51
07/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000888713	08/04/16		250,000.00	-93,275.51
07/04/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000032	07/04/16		200,000.00	106,724.49
07/04/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000059	07/04/16		100,000.00	206,724.49
08/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	07/04/16		46,160.00	252,884.49
08/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	07/04/16		298.17	253,182.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20.2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

08/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	07/04/16		83,537.00	336,719.66
08/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	07/04/16		540.06	337,259.72
08/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	07/04/16		172,951.00	510,210.72
08/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	07/04/16		1,118.28	511,329.00
08/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	07/04/16		180,218.00	691,547.00
08/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	07/04/16		1,165.07	692,712.07
08/04/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	07/04/16		283,753.00	976,465.07
08/04/16	INT. ON SWCR ON-50300130776496	0000000000000000	07/04/16		1,835.27	978,300.34
08/04/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000599	08/04/16	187,250.00		791,050.34
08/04/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000000671	08/04/16	49,846.00		741,204.34
08/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA	0000000000000656	08/04/16	359,105.00		382,099.34
	T UDYOG					
11/04/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH CON	0000000000000647	11/04/16	47,873.00		334,226.34
11/04/16	FT - CR - 0656102000055 - ABHAY JEET SI	0000000000000063	11/04/16		1,017,556.00	1,351,782.34
	NGH DEWAN					
11/04/16	CHQ PAID-INWARD TRAN-SETH TRADERS	0000000000000662	11/04/16	25,000.00		1,326,782.34
12/04/16	CHQ PAID-MICR CTS-NO-KAMAL KISHORE	0000000000000680	12/04/16	23,419.00		1,303,363.34
12/04/16	CHQ PAID-MICR CTS-NO-OM SAI RAM ENTERPRISE	0000000000000640	12/04/16	6,408.00		1,296,955.34
12/04/16	CHQ PAID-MICR CTS-NO-VIVEK KUMAR	0000000000000685	12/04/16	37,744.00		1,259,211.34
12/04/16	RTGS CR-CORP000349-MAINAK ENGINEERING PVT LTD-BARNALA DEVELOPERS-CORPR92016041203	CORPR92016041203	12/04/16		500,000.00	1,759,211.34
	03490001	490001				
12/04/16	FT - DR - 50200005388920 - DISHA AGENCIES	0000000000000661	12/04/16	46,175.00		1,713,036.34
	S					
12/04/16	CHQ PAID-MICR INW CL-KULBHUSHAN KAUSHIK	0000000000000681	12/04/16	31,452.00		1,681,584.34
12/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA	0000000000000686	12/04/16	300,000.00		1,381,584.34
	T UDYOG					
12/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000597084	13/04/16		303,650.00	1,685,234.34
12/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000595207	13/04/16		150,000.00	1,835,234.34
12/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000793383	13/04/16		150,000.00	1,985,234.34
12/04/16	CHQ DEP RETURN CHARGES-060416 060416	0000000000000000	12/04/16	114.50		1,985,119.84
13/04/16	CHQ PAID-MICR CTS-NO-COMPLETE CASTRIDGE	0000000000000673	13/04/16	600.00		1,984,519.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016

To : 31/07/2016

Statement of account

13/04/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	00000000000000665	13/04/16	873.00		1,983,646.84
13/04/16	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	00000000000000648	13/04/16	1,085.00		1,982,561.84
13/04/16	CHQ PAID-MICR CTS-NO-COMPLETE CARTRIDG C	00000000000000642	13/04/16	6,100.00		1,976,461.84
13/04/16	CHQ PAID-MICR CTS-NO-JASDEEP SINGH	00000000000000683	13/04/16	6,710.00		1,969,751.84
13/04/16	CHQ PAID-MICR CTS-NO-RAM KISHORE	00000000000000641	13/04/16	7,300.00		1,962,451.84
13/04/16	CHQ PAID-MICR CTS-NO-JAGDISH JHA	00000000000000684	13/04/16	12,581.00		1,949,870.84
13/04/16	CHQ PAID-MICR CTS-NO-RAVI GOYAL	00000000000000679	13/04/16	13,000.00		1,936,870.84
13/04/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMERL LT	00000000000000659	13/04/16	43,313.00		1,893,557.84
13/04/16	RTGS CR-UTB10BLZN08-MONIKA AGGARWAL-BARN	UTBIR52016041300	13/04/16		2,086,350.00	3,979,907.84
	ALA DFVELOPERS-UTBIR52016041300136651	136651				
13/04/16	RTGS CR-UTB10BLZN08-ABHAYJEET SINGH DEWA	UTBIR52016041300	13/04/16		2,933,930.00	6,913,837.84
	N-BARNALA DEVELOPERS-UTBIR52016041300139	139573				
	573					
13/04/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000027	13/04/16		213,620.00	7,127,457.84
13/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000969638	15/04/16		1,000,000.00	8,127,457.84
13/04/16	CHQ RET FUNDS INSUFFICIENT	0000000000000027	13/04/16	213,620.00		7,913,837.84
13/04/16	IF CHQ RETURN CHARGES CHQ NO 27 : FT CHE	0000000000000000	13/04/16	100.00		7,913,737.84
	QUE RETURN CHARGES					
15/04/16	CHQ PAID-MICR CTS-NO-HARMESH	0000000000000660	15/04/16	25,344.00		7,888,393.84
16/04/16	MC ISSUED - ZIRAKPUR - 015412009194 - 00	0000000000000695	16/04/16	88,020.00		7,800,373.84
	0000000695					
16/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000097787	18/04/16		50,000.00	7,850,373.84
16/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000032553	18/04/16		742,500.00	8,592,873.84
18/04/16	50300140179783 AUTO SWEEPOT TO BARNAL	0000000000000000	18/04/16	1,499,999.00		7,092,874.84
	A DEVELOPERS					
18/04/16	CHQ PAID-MICR CTS-NO-GAURAV AHUJA	000000000000691	18/04/16	36,000.00		7,056,874.84
18/04/16	CHQ PAID-MICR CTS-NO-BHAGWALI SHUTTING H	0000000000000623	18/04/16	908.00		7,055,966.84
18/04/16	NEFT CR-JCIC0SF0002-DIVYA VERMA-BARNALA	0000000953302381	18/04/16		30,000.00	7,085,966.84
	DEVELOPERS-953302381					
18/04/16	NEFT CR-UTIB0000357-DIVYA VERMA-BARNALA	AXIR161097508470	18/04/16		52,000.00	7,137,966.84
	DEVELOPERS-AXIR161097508470					
18/04/16	ST & CESS ON SERVICE CHGS FOR 130416	0000000000000000	18/04/16	14.50		7,137,952.34

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City :
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

Statement of account						
From : 01/04/2016	To : 31/07/2016					
18/04/16	NEFT CR-SBIN0010079-RABINDRA K SINHA-BARNALA DEVELOPERS-SBIN616109383021	SBIN616109383021	18/04/16		100,000.00	7,237,952.34
18/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000297761	19/04/16		200,000.00	7,437,952.34
19/04/16	CHQ PAID-MICR CTS-NO-AMAR PUNJAB	000000000000289	19/04/16	49,500.00		7,388,452.34
19/04/16	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICALS	000000000000639	19/04/16	55,149.00		7,333,303.34
20/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000000023	21/04/16		650,000.00	7,983,303.34
21/04/16	CHQ PAID-MICR CTS-NO-AMAX PUNJAB	000000000000288	21/04/16	39,600.00		7,943,703.34
22/04/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	000000000000698	22/04/16	65,497.00		7,878,206.34
22/04/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000000703	22/04/16	671,825.00		7,206,381.34
22/04/16	FT-00600350137334-HOUSING DEVELOPMENT	0000000000472228	22/04/16		407,925.00	7,614,306.34
22/04/16	RTGS CR-UTBIR0BLZN08-JASPAL SINGH-M/S BARNA LA DEVELOPERS-UTBIR52016042200472532	UTBIR52016042200	22/04/16		3,118,450.00	10,732,756.34
22/04/16	FT - DR - 01541000116934 - AMIT MITTAL	472532				
25/04/16	50300140998871 AUTO SWEEP OUT TO BARNALA DEVELOPERS	0000000000000000	25/04/16	2,500,000.00		8,232,756.34
25/04/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	000000000000699	25/04/16	1,499,999.00		6,732,757.34
25/04/16	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PROTEC	0000000000000705	25/04/16			6,314,199.34
25/04/16	FT - DR - 50200012143443 - JAI PEER BABA TRADERS	0000000000000713	25/04/16	56,480.00		6,257,719.34
25/04/16	FT - DR - 50100125157761 - ROBIN SOOD	0000000000000731	25/04/16	11,000.00		6,246,719.34
25/04/16	CHQ PAID-MICR INW CL-KULBHUSHAN KAUSHIKK	0000000000000729	25/04/16	16,250.00		6,230,469.34
25/04/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000739	25/04/16	2,000,000.00		4,230,469.34
25/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000024487	26/04/16		200,000.00	4,430,469.34
25/04/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000000722	25/04/16	326,471.00		4,103,998.34
25/04/16	CHQ PAID-INWARD TRAN-ACC LIMITED	0000000000000723	25/04/16	326,472.00		3,777,526.34
26/04/16	CHQ PAID-MICR CTS-NO-XCORT POWER ENGINEER	0000000000000719	26/04/16	3,905.00		3,773,621.34
26/04/16	CHQ PAID-MICR CTS-NO-JASDEEP SINGH	0000000000000730	26/04/16	6,500.00		3,767,121.34
26/04/16	CHQ PAID-MICR CTS-NO-RAM KISOR	0000000000000727	26/04/16	7,300.00		3,759,821.34
26/04/16	CHQ PAID-MICR CTS-NO-JAGDISH JHA	0000000000000733	26/04/16	7,500.00		3,752,321.34
26/04/16	CHQ PAID-MICR CTS-NO-V K TRADERS	0000000000000717	26/04/16	59,800.00		3,692,521.34
26/04/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000000706	26/04/16	500,000.00		3,192,521.34
26/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000392997	27/04/16		315,575.00	3,508,096.34

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

27/04/16	CHQ PAID-MICR CTS-NO-ABC ENTERPRISES	0000000000000716	27/04/16	11,098.00		3,496,998.34
27/04/16	CHQ PAID-MICR CTS-NO-VIVEK KUMAR	0000000000000734	27/04/16	20,000.00		3,476,998.34
27/04/16	CHQ PAID-MICR CTS-NO-V K TRADERS	0000000000000737	27/04/16	48,000.00		3,428,998.34
27/04/16	CHQ PAID-MICR CTS-NO-R S GREEN INFRA IND	0000000000000736	27/04/16	241,712.00		3,187,286.34
27/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000297764	28/04/16		484,000.00	3,671,286.34
27/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000000001	28/04/16		180,000.00	3,851,286.34
27/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000307463	28/04/16		652,650.00	4,503,936.34
27/04/16	CHQ PAID-INWARD TRAN-KARANBIR SINGH	0000000000000682	27/04/16	4,516.00		4,499,420.34
27/04/16	CHQ PAID-INWARD TRAN-KARANBIR SINGH	0000000000000732	27/04/16	5,000.00		4,494,420.34
28/04/16	CHQ PAID-MICR CTS-NO-KAMAL KISHORE	0000000000000728	28/04/16	11,000.00		4,483,420.34
28/04/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVEEN	0000000000000701	28/04/16	20,889.00		4,462,531.34
28/04/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000700	28/04/16	117,600.00		4,344,931.34
28/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA	0000000000000710	28/04/16	578,981.00		3,765,950.34
	T UDYOG					
28/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000566906	29/04/16		600,000.00	4,365,950.34
29/04/16	CHQ PAID-MICR CTS-NO-JASTRON ELECTRONICS	0000000000000697	29/04/16	6,100.00		4,359,850.34
29/04/16	FT - DR - 1393897000094 - AGGARWAL BRIC	0000000000000714	29/04/16	33,600.00		4,326,250.34
	KS CO					
29/04/16	CHQ DEP - MICR - 14 - SERVICE BR, CHANDIGA	0000000000141725	03/05/16		180,000.00	4,506,250.34
29/04/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000755	29/04/16	129,879.00		4,376,371.34
29/04/16	CHQ PAID-INWARD TRAN-GANESH INDUSTRIES	0000000000000724	29/04/16	41,401.00		4,334,970.34
30/04/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000000696	30/04/16	443.00		4,334,527.34
30/04/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000000692	30/04/16	23,713.00		4,310,814.34
30/04/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	0000000000000704	30/04/16	43,763.00		4,267,051.34
30/04/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000602	30/04/16	90,000.00		4,177,051.34
30/04/16	CHQ PAID-MICR CTS-NO-ULTRA TECH CEMENT L	0000000000000721	30/04/16	235,550.00		3,941,501.34
30/04/16	FT - DR - 50200011694012 - VARDHMAN ISPA	0000000000000712	30/04/16	578,982.00		3,362,519.34
	T UDYOG					
02/05/16	FT - CR - 01071050190586 - SUDHIR KUMAR	0000000000000033	02/05/16		150,000.00	3,512,519.34
	AGGARWAL					
02/05/16	RTGS CR-UTBI0BLZN08-PARVESH MITTAL-BARNA	UTBIR52016050200	02/05/16		3,000,000.00	6,512,519.34
	LA DEVELOPERS-UTBIR52016050200071548	071548				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Seinapati Bapati Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS
 SCO 14-15-16-17
 NEAR NABHA SAHIB GURUDWARA
 PATIALA ROAD
 ZIRAKPUR 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016

To : 31/07/2016

Statement of account

02/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000837230	03/05/16		100,000.00	6,612,519.34
02/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000346918	03/05/16		100,000.00	6,712,519.34
02/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000918751	03/05/16		50,000.00	6,762,519.34
02/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000057354	03/05/16		50,000.00	6,812,519.34
02/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000597085	03/05/16		50,000.00	6,862,519.34
02/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000595208	03/05/16		50,000.00	6,912,519.34
02/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000035	03/05/16		50,000.00	6,962,519.34
03/05/16	CHQ PAID-MICR CTS-NO-ABEERTECH P LTD	0000000000000750	03/05/16	225,000.00		6,737,519.34
03/05/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000756	03/05/16	1,000,000.00		5,737,519.34
03/05/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000759	03/05/16	8,100,000.00		-2,362,480.66
03/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000837231	04/05/16		21,000.00	-2,341,480.66
03/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000595210	04/05/16		100,000.00	-2,241,480.66
03/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000454369	04/05/16		413,125.00	-1,828,355.66
03/05/16	SWEEP-IN CREDIT - 50300140998871	0000000000000000	03/05/16		1,499,999.00	-328,356.66
03/05/16	INT. ON SWCR ON-50300140998871	0000000000000000	03/05/16		820.00	-327,536.66
03/05/16	SWEEP-IN CREDIT - 50300140179783	0000000000000000	03/05/16		861,662.00	534,125.34
03/05/16	INT. ON SWCR ON-50300140179783	0000000000000000	03/05/16		1,413.00	535,538.34
04/05/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000000715	04/05/16	37,378.00		498,160.34
04/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000394205	05/05/16		315,000.00	813,160.34
04/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000041301	05/05/16		300,000.00	1,113,160.34
04/05/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000763	04/05/16	26,315.00		1,086,845.34
05/05/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000000725	05/05/16	4,293.00		1,082,552.34
05/05/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000000720	05/05/16	5,500.00		1,077,052.34
05/05/16	FT - DR - 50100125157706 - ANIL SETHI	0000000000000678	05/05/16	21,000.00		1,056,052.34
06/05/16	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000000751	06/05/16	240,000.00		816,052.34
06/05/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	0000000000000760	06/05/16	980,000.00		-163,947.66
06/05/16	RTGS CR-UTB10BLZN08-ROHIT SINHA S/O RABI	UTBIR52016050600	06/05/16		818,850.00	654,902.34
	NDRA KUMAR SINH-BARNALA DEVELOPERS-UTBIR	294198				
	5201605060294198					
06/05/16	FT - DR - 50200011694012 - VARDHMAN ISPA	0000000000000764	06/05/16	1,033,032.00		-378,129.66
	T UDYOG					
06/05/16	SWEEP-IN CREDIT - 50300140179783	0000000000000000	06/05/16		163,948.00	-214,181.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016		Statement of account				
	To : 31/07/2016	0000000000000000	06/05/16		323.00	-213,858.66
06/05/16	INT. ON SWCR ON-50300140179783	0000000000000000	06/05/16		213,859.00	0.34
06/05/16	SWEEP-IN CREDIT - 50300140179783	0000000000000000	06/05/16		421.00	421.34
06/05/16	INT. ON SWCR ON-50300140179783	0000000000000000	06/05/16			
09/05/16	CHQ PAID-MJCR CTS-NO-VK TRADERS	0000000000000777	09/05/16	61,000.00		-60,578.66
09/05/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	0000000000000770	09/05/16	990,000.00		-1,050,578.66
09/05/16	SALARY OF BARNALA DEVELOPERS DR - 015429	0000000000000779	09/05/16	524,628.00		-1,575,206.66
	90000061 - SALARY DUMMY A/C ZIRAKPUR BRA					
	NCH					
09/05/16	NEFT DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR	0000000000000778	09/05/16	80,000.00		-1,655,206.66
	-N130160151875965					
09/05/16	CHQ PAID-INWARD TRAN-THE CLASSIC MALL	0000000000000711	09/05/16	7,429.00		-1,662,635.66
09/05/16	SWEEP-IN CREDIT - 50300140179783	0000000000000000	09/05/16		60,579.00	-1,602,056.66
09/05/16	INT. ON SWCR ON-50300140179783	0000000000000000	09/05/16		139.00	-1,601,931.56
09/05/16	TDS RECOVERED ON-50300140179783	0000000000000000	09/05/16	13.90		-1,602,070.56
09/05/16	SWEEP-IN CREDIT - 50300140179783	0000000000000000	09/05/16		199,735.00	-1,402,196.56
09/05/16	INT. ON SWCR ON-50300140179783	0000000000000000	09/05/16		458.00	-1,401,784.36
09/05/16	TDS RECOVERED ON-50300140179783	0000000000000000	09/05/16	45.80		-1,402,242.36
09/05/16	SWEEP-IN CREDIT - 50300130776496	0000000000000000	09/05/16		189,223.00	-1,212,561.36
09/05/16	INT. ON SWCR ON-50300130776496	0000000000000000	09/05/16		2,201.13	-1,210,411.26
09/05/16	TDS RECOVERED ON-50300130776496	0000000000000000	09/05/16	51.03		-1,212,612.39
09/05/16	SWEEP-IN CREDIT - 50300129824870	0000000000000000	09/05/16		601,042.00	-609,369.26
09/05/16	INT. ON SWCR ON-50300129824870	0000000000000000	09/05/16		7,800.38	-601,568.88
09/05/16	SWEEP-IN CREDIT - 50300129824870	0000000000000000	09/05/16		601,569.00	0.12
09/05/16	INT. ON SWCR ON-50300129824870	0000000000000000	09/05/16		7,807.35	7,807.47
10/05/16	CHQ PAID-TRANSFER IN-HEERA LAL	0000000000000709	10/05/16	21,488.00		-13,680.53
10/05/16	SWEEP-IN CREDIT - 50300129824870	0000000000000000	10/05/16		13,681.00	0.47
10/05/16	INT. ON SWCR ON-50300129824870	0000000000000000	10/05/16		180.42	180.89
11/05/16	CHQ PAID-MICR CTS-NO-SCHINDLER INDIA P.L.	0000000000000781	11/05/16	570,000.00		-569,819.11
11/05/16	RTGS DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR	0000000000000782	11/05/16	1,200,000.00		-1,769,819.11
11/05/16	-HDFCR52016051178207200					
11/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000382109	12/05/16		189,000.00	-1,580,819.11
11/05/16	RTGS CR-UTB10BLZN08-CHANDI SANGRA-BARNAL	UTBIR52016051100	11/05/16		2,268,000.00	687,180.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City :
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 100
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 58200009959360 Preferred Customer
A/C Open Date : 27/01/2015
Account Status : Regular
RTGS/NET IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

11/05/16	A DEVELOPERS-UTBIR52016051100492832 RTGS CR-UTB10BLZN08-ARUNA GUPTA-BARNALA DEVELOPERS-UTBIR52016051100503962	492832 UTBIR52016051100 503962	11/05/16		246,500.00	933,680.89
12/05/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	00000000000000677	12/05/16	14,730.00		918,950.89
12/05/16	CHQ PAID-MICR CTS-NO-H S DHALIWAL	00000000000000707	12/05/16	150,000.00		768,950.89
12/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000593037	13/05/16		102,250.00	871,200.89
12/05/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	000000000408851	12/05/16		1,20	871,202.09
13/05/16	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000000752	13/05/16	240,848.00		630,354.09
13/05/16	RTGS CR-PUNB0325200-VIVEK SAWAL-BARNALA DEVELOPERS-PUNBR52016051310538113	PUNBR52016051310 538113	13/05/16		23,000,000.00	23,630,354.09
16/05/16	50300144368983 AUTO SWEEPOT TO BARNAL A DEVELOPERS	0000000000000000	16/05/16	1,499,999.00		22,130,355.09
16/05/16	CHQ PAID-MICR CTS-NO-TATA CAPITAL HOUSIN	0000000000000693	16/05/16	34,350.00		22,096,005.09
16/05/16	CHQ PAID-MICR CTS-NO-IMARAT ENGINEERING	0000000000000726	16/05/16	1,500.00		22,094,505.09
16/05/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000773	16/05/16	495,000.00		21,599,505.09
16/05/16	RTGS DR-SBIN000998-ELECTROSTEEL STEELS LIMITED-ZIRAKPUR-HDFCR52016051678344580	0000000000000785	16/05/16	6,014,732.00		15,584,773.09
16/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000297762	17/05/16		650,000.00	16,234,773.09
16/05/16	CHQ PAID-TRANSFER IN-HEERA LAL	0000000000000708	16/05/16	21,420.00		16,213,353.09
16/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000006321	17/05/16		500,000.00	16,713,353.09
16/05/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000207671	17/05/16		408,250.00	17,121,603.09
17/05/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000000674	17/05/16	44,481.00		17,077,122.09
17/05/16	CHQ PAID-MICR CTS-NO-SHIVAM STEELS	0000000000000787	17/05/16	74,500.00		17,002,622.09
17/05/16	FT - CR - 01391150092313 - CHANDI PRASAD SANGRA (42491H)	000000000613792	17/05/16		356,000.00	17,358,622.09
17/05/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000000800	17/05/16	47,138.00		17,311,484.09
17/05/16	NEFT CR-SBIN0004334-PAWAN KUMAR-BARNALA DEVELOPERS-SBIN916138806134	SBIN916138806134	17/05/16		200,000.00	17,511,484.09
17/05/16	RTGS DR-PUNB0141800-JAI DURGA BKO-ZIRAKP UR-HDFCR52016051778429197	0000000000000802	17/05/16	5,000,000.00		12,511,484.09
17/05/16	RTGS DR-PUNB0141800-G-19 BRICKS CO.-ZIRA	0000000000000803	17/05/16	5,000,000.00		7,511,484.09

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

	KPUR-HDFCR52016051778428750					
17/05/16	NEFT CR-SBIN0011853-BINDU SHARMA NEERAJ SHARMA-BARNALA DEVELOPERS-SBIN1161380690 81	SBIN116138069081	17/05/16		1,500,000.00	9,011,484.09
17/05/16	CHQ PAID-INWARD TRAN-GANESH INDUSTRIES	0000000000000798	17/05/16	59,506.00		8,951,978.09
18/05/16	CHQ PAID-MICR CTS-NO-DINESH KUMAR	0000000000000794	18/05/16	12,001.00		8,939,977.09
18/05/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000000786	18/05/16	1,000,000.00		7,939,977.09
18/05/16	FT - DR - 50200011694012 - VARDHMAN ISPA TUDYOG	0000000000000807	18/05/16	1,000,000.00		6,939,977.09
19/05/16	CHQ PAID-MICR CTS-NO-MCI HOMES SOLUTION	0000000000000784	19/05/16	4,800.00		6,935,177.09
19/05/16	CHQ PAID-MICR CTS-NO-MUNISH KUMAR KAPOOR	0000000000000797	19/05/16	29,722.00		6,905,455.09
19/05/16	CHQ PAID-MICR CTS-NO-EO MC ZIRAKPUR	0000000000000690	19/05/16	1,000,000.00		5,905,455.09
19/05/16	CHQ PAID-MICR INW CL-SHARRY SINGH	0000000000000791	19/05/16	29,999.00		5,875,456.09
19/05/16	CHQ PAID-MICR INW CL-GURDAS	0000000000000793	19/05/16	29,999.00		5,845,457.09
20/05/16	CHQ PAID-MICR CTS-NO-ALKA MITTAL	0000000000000788	20/05/16	15,000.00		5,830,457.09
20/05/16	RTGS CR-KKBK0000958-AMIT KUMAR BANSAL-BA RNALA DEVELOPERS-KKBKR52016052000813841	KKBKR52016052000 813841	20/05/16		400,000.00	6,230,457.09
20/05/16	NEFT CR-SBIN0000693-PAWAM KUMAR-BARNAL D EVOLOPERS-SBIN316141089021	SBIN316141089021	20/05/16		115,000.00	6,345,457.09
20/05/16	FT - DR - 13241000048530 - SUDH SINGH	0000000000000789	20/05/16	45,000.00		6,300,457.09
20/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000928867	21/05/16		382,200.00	6,682,657.09
21/05/16	CHQ PAID-MICR CTS-NO-R S GREEN INFA INDIA	0000000000000804	21/05/16	246,649.00		6,436,008.09
21/05/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS CHANDIG	0000000000000799	21/05/16	379,796.00		6,056,212.09
21/05/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000774	21/05/16	495,000.00		5,561,212.09
21/05/16	RTGS DR-STBP0000726-GOYAL TRADING CO.-ZI RAKPUR-HDFCR52016052178635598	0000000000000808	21/05/16	5,000,000.00		561,212.09
21/05/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000928867	21/05/16	382,200.00		179,012.09
23/05/16	CHQ PAID-MICR CTS-NO-AGGARWAL TUTEWELL	0000000000000805	23/05/16	42,389.00		136,623.09
23/05/16	SALARY OF BARNALA DEVELOPERS DR - 015429 90000061 - SALARY DUMMY A/C ZIRAKPUR BRA NCH	0000000000000813	23/05/16	182,750.00		-46,126.91
23/05/16	FT - DR - 50100146572359 - RAKESH SOBTI	0000000000000745	23/05/16	18,158.00		-64,284.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

23/05/16	SWEEP-IN CREDIT - 50300144368983	0000000000000000	23/05/16		46,127.00	-18,157.91
23/05/16	INT. ON SWCR ON-50300144368983	0000000000000000	23/05/16		22.00	-18,135.91
23/05/16	SWEEP-IN CREDIT - 50300144368983	0000000000000000	23/05/16		18,136.00	0.09
23/05/16	INT. ON SWCR ON-50300144368983	0000000000000000	23/05/16		9.00	9.09
24/05/16	CHQ PAID-MICR CTS-CH-CONFEDERATION OF IN	0000000000000738	24/05/16	6,450.00		-6,440.91
24/05/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000603	24/05/16	90,000.00		-96,440.91
24/05/16	CHQ PAID-MICR INW CL-KIMAT LAL	0000000000000790	24/05/16	15,000.00		-111,440.91
24/05/16	FT - DR - 50200012143443 - JAI PEER BABA	0000000000000806	24/05/16	35,300.00		-146,740.91
	TRADERS					
24/05/16	RTGS CR-BKID0007902-NIDHI BHALLA DO SUDE	BKIDR52016052400	24/05/16		454,650.00	307,909.09
	SH KUMAR-BARNALA DEVELOPERS-BKIDR5201605	587946				
	2400587946					
24/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000867087	25/05/16		500,000.00	807,909.09
24/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000000002	25/05/16		406,200.00	1,214,109.09
25/05/16	CHQ PAID-MICR CTS-NO-VIJAY KUMAR GANDHI	0000000000000783	25/05/16	2,356.00		1,211,753.09
25/05/16	MC ISSUED - ZIRAKPUR - 015412009257 - 00	0000000000000826	25/05/16	80,320.00		1,131,433.09
	0000000826					
25/05/16	RTGS DR-INDB000090-THAKUR BUILTECH-ZIRA	0000000000000823	25/05/16	1,593,051.00		-461,617.91
	KPUR-HDFCR52016052578791228					
25/05/16	FT - DR - 50200011344157 - SHYAM TRADING	0000000000000828	25/05/16	1,706,361.00		-2,167,978.91
	CO					
25/05/16	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000120	25/05/16		12,500,000.00	10,332,021.09
25/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000295786	26/05/16		1,000,000.00	11,332,021.09
25/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000295787	26/05/16		550,000.00	11,882,021.09
26/05/16	CHQ PAID-MICR CTS-NO-KANIKA WATERPROOFING	0000000000000815	26/05/16	47,273.00		11,834,748.09
26/05/16	CHQ DEP - MICR - 14 - SERVICE BR, CHANDIG	0000000000141726	31/05/16		406,200.00	12,240,948.09
26/05/16	CHQ DEP - MICR - 14 - SERVICE BR, CHANDIG	0000000000141727	31/05/16		454,650.00	12,695,598.09
26/05/16	RTGS DR-INDB000090-M.P ENTERPRISES-ZIRA	0000000000000829	26/05/16	490,416.00		12,205,182.09
	KPUR-HDFCR52016052678830474					
26/05/16	RTGS DR-INDB000090-THAKUR BUILTECH-ZIR	0000000000000830	26/05/16	9,802,945.00		2,402,237.09
	AKPUR-HDFCR52016052678830621					
26/05/16	FT - DR - 50200012143443 - JAI PEER BABA	0000000000000819	26/05/16	21,600.00		2,380,637.09

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

TRADERS						
26/05/16	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000295786	26/05/16	1,000,000.00		1,380,637.09
26/05/16	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000295787	26/05/16	550,000.00		830,637.09
26/05/16	SWEEP-IN CREDIT - 50300144368983	0000000000000000	26/05/16		8,613.00	839,250.09
26/05/16	INT. ON SWCR ON-50300144368983	0000000000000000	26/05/16		6.00	839,256.09
26/05/16	SWEEP-IN CREDIT - 50300144368983	0000000000000000	26/05/16		21,594.00	860,850.09
26/05/16	INT. ON SWCR ON-50300144368983	0000000000000000	26/05/16		15.00	860,865.09
27/05/16	CHQ PAID-MICR CTS-NO-ASHISH KUMAR	000000000000742	27/05/16	7,368.00		853,497.09
27/05/16	CHQ PAID-MICR CTS-NO-CHANDIGARH TRADE LI	000000000000816	27/05/16	29,575.00		823,922.09
27/05/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000121	27/05/16		6,000,000.00	6,823,922.09
27/05/16	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR	000000000000831	27/05/16	8,749,357.00		-1,925,434.91
	AKPUR-HDFCR52016052778877040					
28/05/16	SWEEP-IN CREDIT - 50300144368983	0000000000000000	27/05/16		7,353.00	-1,918,081.91
28/05/16	INT. ON SWCR ON-50300144368983	0000000000000000	27/05/16		6.00	-1,918,075.91
28/05/16	SWEEP-IN CREDIT - 50300144368983	0000000000000000	27/05/16		29,575.00	-1,888,500.91
28/05/16	INT. ON SWCR ON-50300144368983	0000000000000000	27/05/16		22.00	-1,888,478.91
28/05/16	SWEEP-IN CREDIT - 50300144368983	0000000000000000	27/05/16		1,368,601.00	-519,877.91
28/05/16	INT. ON SWCR ON-50300144368983	0000000000000000	27/05/16		1,028.00	-518,849.91
28/05/16	SWEEP-IN CREDIT - 50300129824870	0000000000000000	27/05/16		283,707.00	-235,142.91
28/05/16	INT. ON SWCR ON-50300129824870	0000000000000000	27/05/16		4,529.85	-230,613.06
28/05/16	SWEEP-IN CREDIT - 50300128625148	0000000000000000	27/05/16		1,091,464.00	860,850.94
28/05/16	INT. ON SWCR ON-50300128625148	0000000000000000	27/05/16		19,134.40	879,985.34
30/05/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	000000000000814	30/05/16	4,013.00		875,972.34
30/05/16	CHQ PAID-MICR CTS-NO-GANPATI HARDWARE AN	000000000000817	30/05/16	17,175.00		858,797.34
30/05/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	000000000000076	30/05/16	495,000.00		363,797.34
30/05/16	FT - DR - 50100146572359 - RAKESH SOBTI	000000000000744	30/05/16	27,990.00		335,807.34
30/05/16	RTGS CR-PUNB0755600-SHREE DURGA MARBLE A	PUNBR52016053010	30/05/16		12,000,000.00	12,335,807.34
	ND GRANITE HOUSE-BARNALA DEVELOPERS-PUNB	739224				
	R52016053010739224					
30/05/16	RTGS DR-CNRB0003782-KHUSHBOO STEEL CORPO	000000000000833	30/05/16	10,293,361.00		2,042,446.34
	RATION-ZIRAKPUR-HDFCR52016053078972775					
30/05/16	RTGS CR-ICIC0006322-ASHOK YADAV-BARNALA	ICICR52016053000	30/05/16		200,000.00	2,242,446.34

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GU^RUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000015	02/04/15	78,400.00		37,279.00
06/04/15	RTGS CR-STBP0000745-BARNALA BUILDERS AND PROPERTY-BARNALA BUILDERS AND PROPERTY-Y-STBPR52015040601020783	STBPR52015040601020783	06/04/15		900,000.00	937,279.00
08/04/15	CHQ PAID-MICR CTS-NO-JAI DURGA STEEL IND	0000000000000016	08/04/15	223,879.00		713,400.00
08/04/15	MC ISSUED - ZIRAKPUR - 015412008233 - 0000000017	0000000000000017	08/04/15	31,000.00		682,400.00
08/04/15	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPUR-N-098150064318094	0000000000000018	08/04/15	46,298.00		636,102.00
08/04/15	NEFT DR-INDB000090-N.H.CONSTRUCTIONS PVT LTD-ZIRAKPUR-N098150064317340	0000000000000019	08/04/15	98,236.00		537,866.00
11/04/15	CHEQUE BK CHGS INCL ST & CESS 040415	0000000000000000	11/04/15	337.08		537,528.92
13/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	000000000969622	15/04/15		1,850,000.00	2,387,528.92
15/04/15	NEFT CHGS BRN INCL ST & CESS 080415	0000000000000000	15/04/15	11.24		2,387,517.68
15/04/15	CHQ DEP RET- INSUFFICIENT FUNDS	000000000969622	15/04/15	1,850,000.00		537,517.68
16/04/15	CHQ PAID-MICR CTS-NO-UNIQUE AIR CONDITIONING	0000000000000020	16/04/15	120,400.00		417,117.68
16/04/15	RTGS CR-PUNB0325200-VIVEK SAWALI-BARNALA DEVELOPERS-PUNBR32015041600850355	PUNBR32015041600850355	16/04/15		1,850,000.00	2,267,117.68
17/04/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000021	17/04/15	441,000.00		1,826,117.68
17/04/15	CHQ PAID-INWARD TRAN-BENNETT COLEMAN & CO	0000000000000022	17/04/15	833,000.00		993,117.68
20/04/15	CHQ DEP RETURN CHARGES-150415-150415	0000000000000000	20/04/15	112.36		993,005.32
21/04/15	CHQ PAID-MICR CTS-NO-MODEL PLUS	0000000000000024	21/04/15	152,560.00		840,445.32
21/04/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000025	21/04/15	392,000.00		448,445.32
21/04/15	FT - DR - 50200005488758 - THINK N 3D STUDIO PVT LTD	0000000000000029	21/04/15	30,708.00		417,737.32
21/04/15	RTGS CR-ANDB0001780-BARNALA DEVELOPERS-BARNALA DEVELOPERS-ANDBR52015042100989626	ANDBR52015042100989626	21/04/15		4,000,000.00	4,417,737.32
23/04/15	CHQ PAID-MICR CTS-NO-MEERA GRAPHICS	0000000000000028	23/04/15	14,838.00		4,402,899.32
23/04/15	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000032	23/04/15		6,000.00	6,902,899.32
23/04/15	FT - DR - 0634256004347 - DURGA DEVELOPERS	0000000000000031	23/04/15	2,970,000.00		3,932,899.32

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

For BARNALA DEVELOPERS

Partner



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALADEVELOPERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

ERS AND INFRASTRUCTURE						
24/04/15	FT - CR - 50200001279847 - RAJBINDER SIN GH	0000000000000028	24/04/15		100,000.00	4,032,899.32
24/04/15	FT - DR - 01541000026100 - PAWAN KUMAR	0000000000000032	24/04/15	2,475,000.00		1,557,899.32
24/04/15	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-N114150066709497	0000000000000033	24/04/15	55,000.00		1,502,899.32
24/04/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000195412	25/04/15		200,000.00	1,702,899.32
25/04/15	CHQ PAID-MICR CTS-NO-PRADIP KUMAR TRIPAT	0000000000000030	25/04/15	41,600.00		1,661,299.32
27/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000683401	28/04/15		51,000.00	1,712,299.32
27/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000683402	28/04/15		149,000.00	1,861,299.32
27/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000829061	28/04/15		179,000.00	2,040,299.32
27/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000012296	28/04/15		300,000.00	2,340,299.32
28/04/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000683402	28/04/15	149,000.00		2,191,299.32
28/04/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000012296	28/04/15	→ 300,000.00		1,891,299.32
28/04/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000030	28/04/15		100,000.00	1,991,299.32
28/04/15	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000033	28/04/15		2,500,000.00	4,491,299.32
28/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000862269	29/04/15		200,000.00	4,691,299.32
28/04/15	CHQ RET PAYMENT STOPPED BY DRAWER	0000000000000030	28/04/15	100,000.00		4,591,299.32
29/04/15	NEFT CHGS BRN INCL ST & CESS 240415	0000000000000000	29/04/15	5.62		4,591,293.70
29/04/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000016	29/04/15		100,000.00	4,691,293.70
29/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000093465	30/04/15		50,000.00	4,741,293.70
30/04/15	CHQ PAID-MICR CTS-NO-DIYA S CREATION	0000000000000037	30/04/15	178,677.00		4,562,616.70
30/04/15	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000037	30/04/15		178,677.00	4,741,293.70
30/04/15	FT -BARNALA DEVELOPERS CR - 043423200008 87 - THE CLASSIC MALL	00000000000000216	30/04/15		2,000,000.00	6,741,293.70
01/05/15	FT - CR - 50100053561540 - AJAY ARORA	0000000000000017	01/05/15		50,000.00	6,791,293.70
02/05/15	FT - DR - 06342560004347 - DURGA DEVELOP ERS AND INFRASTRUCTURE	0000000000000043	02/05/15	2,475,000.00		4,316,293.70
02/05/15	FT DR - 01541000026100 - PAWAN KUMAR	0000000000000044	02/05/15	1,980,000.00		2,336,293.70
02/05/15	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-N122150068104950	0000000000000045	02/05/15	45,000.00		2,291,293.70
04/05/15	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000041	04/05/15		900,000.00	3,191,293.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

04/05/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000668614	05/05/15		500,000.00	3,691,293.70
04/05/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000668572	05/05/15		400,000.00	4,091,293.70
04/05/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000455230	05/05/15		200,000.00	4,291,293.70
04/05/15	NEFT DR-PUNB0291800-PUNJAB POLLUTION CON TROL BOARD(PPCB)-ZIRAKPUR-N1241500684428 38	00000000000000047	04/05/15	60,500.00		4,230,793.70
05/05/15	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	0000000000000038	05/05/15	10,868.00		4,219,925.70
05/05/15	CHQ PAID-MICR CTS-NO-PRAMOD KR	0000000000000036	05/05/15	78,646.00		4,141,279.70
05/05/15	CHQ PAID-MICR CTS-NO-JALLY LIFECARE AND	0000000000000037	05/05/15	178,677.00		3,962,602.70
05/05/15	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000038	05/05/15		10,868.00	3,973,470.70
05/05/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000000022	06/05/15		200,000.00	4,173,470.70
06/05/15	CHQ PAID-MICR CTS-NO-ESKAY BATHS	0000000000000041	06/05/15	2,736.00		4,170,734.70
06/05/15	CHQ PAID-MICR CTS-NO-NARELU PAINTER AND	0000000000000035	06/05/15	8,440.00		4,162,294.70
06/05/15	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	0000000000000039	06/05/15	26,903.00		4,135,391.70
06/05/15	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000041	06/05/15		2,736.00	4,138,127.70
06/05/15	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000039	06/05/15		26,903.00	4,165,030.70
06/05/15	CHQ DEP RETURN CHARGES-280415 280415	0000000000000000	06/05/15	112.36		4,164,918.34
06/05/15	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-N126150069112502	0000000000000048	06/05/15	43,020.00		4,121,898.34
06/05/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000022	06/05/15	200,000.00		3,921,898.34
06/05/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000496013	07/05/15		195,000.00	4,116,898.34
07/05/15	CHQ PAID-MICR CTS-NO-ARIF ALI	0000000000000034	07/05/15	15,642.00		4,101,256.34
07/05/15	FT -BARNALA DEVELOPERS CR - 043423200008 87 - THE CLASSIC MALL	00000000000000217	07/05/15		1,000,000.00	5,101,256.34
07/05/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000496013	07/05/15	→ 195,000.00		4,906,256.34
09/05/15	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	0000000000000038	09/05/15	10,868.00		4,895,388.34
11/05/15	DD ISSUE - HDFC BANK LT - PATIALA - WH - 000360 - 015413007094	0000000000000050	11/05/15	133,500.00		4,761,888.34
11/05/15	DD ISSUE - HDFC BANK LT - PATIALA - WH - 000361 - 015413007095	0000000000000049	11/05/15	175,750.00		4,586,138.34
11/05/15	NEFT CHGS BRN INCL ST & CESS 020515	0000000000000000	11/05/15	5.62		4,586,132.72
12/05/15	NEFT CHGS BRN INCL ST & CESS 040515	0000000000000000	12/05/15	5.62		4,586,127.10

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

*Payment stopped
by Drawer*



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

13/05/15	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000000004	13/05/15	26,523.00		4,559,604.10
13/05/15	NEFT CHGS BRN INCL ST & CESS 060515	0000000000000000	13/05/15	5.62		4,559,598.48
13/05/15	FT - DR - 50200001822570 - SHIRDI ART ST	0000000000000054	13/05/15	41,743.00		4,517,855.48
	UDIO					
13/05/15	FT - DR - 50200001822570 - SHIRDI ART ST	0000000000000053	13/05/15	109,311.00		4,408,544.48
	UDIO					
13/05/15	FT - DR - 5020001022231 - SHRI RAM GRAM	0000000000000055	13/05/15	137,200.00		4,271,344.48
	UDYOG SAMITI					
13/05/15	CHQ PAID-TRANSFER IN-LIONS SECURITY AGEN	0000000000000052	13/05/15	18,465.00		4,252,879.48
13/05/15	CHQ PAID-TRANSFER IN-LIONIS SECURITY AGE	0000000000000051	13/05/15	18,465.00		4,234,414.48
13/05/15	CHQ PAID - ZIRAKPUR	0000000000000056	13/05/15	2,000,000.00		2,234,414.48
13/05/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000683402	14/05/15		149,000.00	2,383,414.48
14/05/15	CHQ DEP RETURN CHARGES-060515 060515	0000000000000000	14/05/15	112.36		2,383,302.12
15/05/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000189716	16/05/15		167,598.00	2,550,900.12
15/05/15	CHQ PAID-INWARD TRAN-BENNETT COLEMAN & C	0000000000000023	15/05/15	833,000.00		1,717,900.12
16/05/15	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICALS	0000000000000040	16/05/15	1,479.00		1,716,421.12
16/05/15	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000040	16/05/15		1,479.00	1,717,900.12
16/05/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000829059	18/05/15		908,968.00	2,626,868.12
18/05/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000829059	18/05/15	908,968.00		1,717,900.12
18/05/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000319687	19/05/15		826,000.00	2,543,900.12
20/05/15	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000002165	20/05/15		1,500,000.00	4,043,900.12
	RS					
21/05/15	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	0000000000000039	21/05/15	26,903.00		4,016,997.12
21/05/15	MC ISSUED - ZIRAKPUR - 015412008317 - 00	0000000000000058	21/05/15	14,730.00		4,002,267.12
	000000000058					
25/05/15	FT -BARNALA DEVELOPERS CR - 003580200004	0000000000271175	25/05/15		1,000,000.00	5,002,267.12
	17 - TILAK RAJ SAWAL					
25/05/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000735446	26/05/15		200,000.00	5,202,267.12
25/05/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000011393	26/05/15		200,000.00	5,402,267.12
26/05/15	CHQ PAID-MICR CTS-NO-AMESCO AUTOMATION A	0000000000000063	26/05/15	9,300.00		5,392,967.12
26/05/15	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	0000000000000061	26/05/15	16,052.00		5,376,915.12
26/05/15	CHQ PAID-MICR CTS-NO-AMCO FURNITURE UDYO	0000000000000071	26/05/15	76,500.00		5,300,415.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

26/05/15	CHQ PAID-MICR CTS-NO-ASIF ALI	0000000000000072	26/05/15	76,982.00		5,223,433.12
26/05/15	CHQ PAID-MICR CTS-NO-SUNIL SIGN ADDS	0000000000000070	26/05/15	291,060.00		4,932,373.12
26/05/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000012297	27/05/15		730,000.00	5,662,373.12
27/05/15	CHQ PAID-MICR CTS-NO-RAJ NARAYAN	0000000000000059	27/05/15	6,500.00		5,655,873.12
27/05/15	CHQ PAID-MICR CTS-NO-SURYA KANT MISHRA	0000000000000060	27/05/15	65,072.00		5,590,801.12
27/05/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002208	27/05/15		2,500,000.00	8,090,801.12
27/05/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000012297	27/05/15	730,000.00		7,360,801.12
28/05/15	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	0000000000000064	28/05/15	7,042.00		7,353,759.12
29/05/15	FT - DR - 04352560001346 - NOVA PLY	0000000000000067	29/05/15	12,319.00		7,341,440.12
30/05/15	CHQ DEP RETURN CHARGES-180515 180515	0000000000000000	30/05/15	112.36	chq deposit return charges.	7,341,327.76
01/06/15	CIQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000075	01/06/15	354,375.00		6,986,952.76
01/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000683405	02/06/15		500,000.00	7,486,952.76
02/06/15	CHQ PAID-MICR CTS-NO-JUST CHILL ENTERPRI	0000000000000068	02/06/15	11,345.00		7,475,607.76
02/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000496016	03/06/15		838,220.00	8,313,827.76
03/06/15	CHQ PAID-MICR CTS-NO-PRITPAL KAUR SIDHU	0000000000000079	03/06/15	250,000.00		8,063,827.76
03/06/15	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR AKPUR-HDFCR5201506036399666	0000000000000089	03/06/15	3,000,000.00		5,063,827.76
03/06/15	CHQ PAID - ZIRAKPUR	0000000000000057	03/06/15	1,000,000.00		4,063,827.76
04/06/15	CHQ PAID-MICR CTS-NO-GANPATI SALES	0000000000000084	04/06/15	24,488.00		4,039,339.76
04/06/15	FT - DR - 50200007715175 - V L MARKETING	0000000000000062	04/06/15	8,600.00		4,030,739.76
04/06/15	FT - DR - 50200005488758 - THINK N 3D ST UDIO PVT LTD	0000000000000088	04/06/15	30,708.00		4,000,031.76
04/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000011396	05/06/15		838,200.00	4,838,231.76
04/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000735449	05/06/15		838,200.00	5,676,431.76
05/06/15	FT - DR - 04352350000023 - RAJESH GOEL A ND CO	0000000000000069	05/06/15	11,700.00		5,664,731.76
06/06/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000073	06/06/15	180,000.00		5,484,731.76
08/06/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000014	08/06/15		150,000.00	5,634,731.76
08/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000245707	09/06/15		40,000.00	5,674,731.76
10/06/15	CHQ PAID-MICR CTS-NO-VMAL PRASAD JUYAL	0000000000000095	10/06/15	20,400.00		5,654,331.76
13/06/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000074	13/06/15	628,000.00		5,026,331.76

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUJI.DERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015

To : 30/09/2015

Statement of account

13/06/15	RTGS CR-PUNB0325200-VIVEK SAWAL-BARNALA DEVELOPERS-PUNBR32015061300165305	PUNBR32015061300 165305	13/06/15		1,800,000.00	6,826,331.76
15/06/15	FT - DR - 50200001822570 - SHIRDI ART ST UDIO	0000000000000081	15/06/15	23,224.00		6,803,107.76
16/06/15	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000085	16/06/15	34,120.00		6,768,987.76
16/06/15	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000090	16/06/15	104,000.00		6,664,987.76
16/06/15	CHQ PAID-MICR CTS-NO-PRITPAL KAUR SIDHU	0000000000000077	16/06/15	250,000.00		6,414,987.76
16/06/15	CHQ PAID-MICR CTS-NO-PRITPAI KAUR SIDHU	0000000000000078	16/06/15	250,000.00		6,164,987.76
16/06/15	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000000092	16/06/15	12,397.00		6,152,590.76
20/06/15	RTGS CHGS BRN INCL ST & CESS 030615	0000000000000000	20/06/15	57.00		6,152,533.76
20/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000683406	22/06/15		430,000.00	6,582,533.76
20/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000023564	22/06/15		200,000.00	6,782,533.76
20/06/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000020	20/06/15		50,000.00	6,832,533.76
20/06/15	CHQ RET PAYMENT STOPPED BY DRAWER	0000000000000020	20/06/15	50,000.00		6,782,533.76
22/06/15	CHQ PAID-MICR CTS-NO-PRITPAL KAUR SIDHU	0000000000000080	22/06/15	250,000.00		6,532,533.76
22/06/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000076	22/06/15	767,098.00		5,765,435.76
23/06/15	NEFT DR-ICIC0000040-CONFEDERATION OF INDI AN INDUSTRY-ZIRAKPUR-N174150077336031	0000000000000096	23/06/15	10,000.00		5,755,435.76
24/06/15	CHQ PAID-MICR CTS-NO-M M AIRCONDITIONING	0000000000000066	24/06/15	10,375.00		5,745,060.76
25/06/15	CHQ PAID-MICR CTS-NO-RAJ NARAYAN	0000000000000097	25/06/15	6,500.00		5,738,560.76
25/06/15	CHQ PAID-MICR CTS-NO-ASIF ALI	0000000000000098	25/06/15	29,601.00		5,708,959.76
25/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000621465	26/06/15		180,000.00	5,888,959.76
26/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000023567	27/06/15		838,220.00	6,727,179.76
26/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000457493	27/06/15		179,000.00	6,906,179.76
26/06/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000621465	26/06/15	180,000.00		6,726,179.76
26/06/15	NEFT CHGS BRN INCL ST & CESS 230615	0000000000000000	26/06/15	2.85		6,726,176.91
27/06/15	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000023567	27/06/15	838,220.00		5,887,956.91
29/06/15	RTGS DR-INDB0000090-THAKUR BUILT-TECH-ZI RAKPUR-HDFCR52015062965001343	0000000000000117	29/06/15	4,000,000.00		1,887,956.91
29/06/15	RTGS CR-SBIN0000703-ALK A MISHRA-BARNAL D EVDOPEERS-SBINR52015062916917046	SBINR52015062916 917046	29/06/15		838,220.00	2,726,176.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015

To : 30/09/2015

Statement of account

01/07/15	RTGS DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-HDFCRS2015070165102595	00000000000000119	01/07/15	253,541.00		2,472,635.91
01/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000189718	02/07/15		1,200,000.00	3,672,635.91
01/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000189719	02/07/15		950,000.00	4,622,635.91
01/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000189720	02/07/15		950,000.00	5,572,635.91
02/07/15	CHQ PAID-MICR CTS-NO-PRAMOD KUMAR	00000000000000101	02/07/15	53,460.00		5,519,175.91
02/07/15	RTGS CHGS BRN INCL ST & CESS 290615	00000000000000000	02/07/15	57.00		5,519,118.91
03/07/15	CHQ PAID-MICR CTS-NO-PSPL	00000000000000100	03/07/15	12,820.00		5,506,298.91
03/07/15	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	00000000000000115	03/07/15	24,221.00		5,482,077.91
03/07/15	CHQ PAID-MICR CTS-NO-PLANNER GROUP	00000000000000086	03/07/15	34,120.00		5,447,957.91
03/07/15	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	00000000000000107	03/07/15	59,286.00		5,388,671.91
03/07/15	CHQ PAID-MICR CTS-NO-SANJIT KR GUPTA	00000000000000104	03/07/15	83,076.00		5,305,595.91
03/07/15	CHQ PAID-MICR CTS-NO-DIYAS CREATIONS	00000000000000116	03/07/15	185,075.00		5,120,520.91
03/07/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000287897	07/07/15		200,000.00	5,320,520.91
03/07/15	FT - V L MARKETING DR - 50200007715175 - V L MARKETING	00000000000000110	03/07/15	81,100.00		5,239,420.91
04/07/15	CHQ PAID-MICR CTS-NO-AJIT KUMAR	00000000000000105	04/07/15	44,055.00		5,195,365.91
04/07/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	00000000000000099	04/07/15	74,048.00		5,121,317.91
06/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000245708	07/07/15		838,220.00	5,959,537.91
07/07/15	CHQ PAID-MICR CTS-NO-AMARNATH	00000000000000114	07/07/15	27,720.00		5,931,817.91
07/07/15	CHQ PAID-MICR CTS-NO-BHAGWATI ENTERPRIS	00000000000000126	07/07/15	127,600.00		5,804,217.91
07/07/15	RTGS DR-INDB000090-THAKUR BUILT-TECH-ZI RAKPUR-HDFCRS2015070765321340	00000000000000128	07/07/15	3,500,000.00		2,304,217.91
07/07/15	CHQ DEP RET- INSUFFICIENT FUNDS	000000000000245708	07/07/15	838,220.00		1,465,997.91
08/07/15	CHQ PAID-MICR CTS-NO-SHREE AGENCEIS	00000000000000106	08/07/15	2,769.00		1,463,228.91
08/07/15	CHQ PAID-MICR CTS-NO-SHREE AGENCES	00000000000000065	08/07/15	3,031.00		1,460,197.91
08/07/15	CHQ PAID-MICR CTS-NO-ESKAY BATHAS	00000000000000111	08/07/15	8,064.00		1,452,133.91
08/07/15	CHQ PAID-MICR CTS-NO-SHREE DURGA MARBLES	00000000000000112	08/07/15	18,829.00		1,433,304.91
08/07/15	CHQ PAID-INWARD TRAN-NOVA PLY	00000000000000109	08/07/15	12,631.00		1,420,673.91
09/07/15	CHQ PAID-MICR CTS-NO-DARSHAN KUMAR	00000000000000102	09/07/15	5,049.00		1,415,624.91
10/07/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000287901	14/07/15		396,073.00	1,811,697.91
10/07/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000287900	14/07/15		400,000.00	2,211,697.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

10/07/15	RTGS CHGS BRN INCL ST & CESS 010715	0000000000000000	10/07/15	28.50		2,211,669.41
11/07/15	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICALS	0000000000000113	11/07/15	28,820.00		2,182,849.41
11/07/15	CHQ PAID-MICR CTS-NO-JAL VAYU CONSULTANT	0000000000000129	11/07/15	460,620.00		1,722,229.41
13/07/15	CHQ PAID-MICR CTS-NO-VIMAL PRASAD JUYAL	0000000000000130	13/07/15	18,000.00		1,704,229.41
13/07/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000025	13/07/15		300,000.00	2,004,229.41
13/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000198083	14/07/15		538,220.00	2,542,449.41
14/07/15	RTGS CHGS BRN INCL ST & CESS 070715	0000000000000000	14/07/15	57.00		2,542,392.41
16/07/15	CHQ DEP RETURN CHARGES-070715 070715	0000000000000000	16/07/15	114.00		2,542,278.41
17/07/15	CHQ PAID-MICR CTS-NO-BHAGWATI STEEL TUBE	0000000000000125	17/07/15	52,400.00		2,489,878.41
17/07/15	CHQ PAID-TRANSFER IN-LIONS SECURITY AGEN	0000000000000123	17/07/15	18,465.00		2,471,413.41
17/07/15	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000692873	20/07/15		838,220.00	3,309,633.41
20/07/15	CHQ PAID-MICR CTS-NO-LUXMI MARBLES	0000000000000124	20/07/15	50,638.00		3,258,995.41
20/07/15	FT - DR - 50200010222231 - SHRI RAM GRAM	0000000000000122	20/07/15	156,800.00		3,102,195.41
	UDYOG SAMITI					
20/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000665103	21/07/15		176,000.00	3,278,195.41
20/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000665102	21/07/15		800,000.00	4,078,195.41
20/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000457495	21/07/15		921,000.00	4,999,195.41
20/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000457494	21/07/15		1,200,000.00	6,199,195.41
20/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000621466	21/07/15		697,650.00	6,896,845.41
21/07/15	CHQ PAID-MICR CTS-NO-PACIFICS AWS	0000000000000133	21/07/15	380,000.00		6,516,845.41
21/07/15	CHQ PAID-MICR CTS-NO-PACIFICS AWS	0000000000000134	21/07/15	400,000.00		6,116,845.41
21/07/15	CHQ PAID-MICR CTS-NO-GANPATI SALES	0000000000000108	21/07/15	22,057.00		6,094,788.41
21/07/15	FT - DR - 50200012168143 - N H CONSTRUCT	0000000000000082	21/07/15	191,251.00		5,903,537.41
	IONS PRIVATE LIMITED					
21/07/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000621466	21/07/15	697,650.00		5,205,887.41
22/07/15	CHQ PAID-MICR INW CL-RANJIT SINGH	0000000000000083	22/07/15	22,981.00		5,182,906.41
22/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000030615	23/07/15		190,000.00	5,372,906.41
24/07/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000136	24/07/15	75,136.00		5,297,770.41
25/07/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000140	25/07/15	461,438.00		4,836,332.41
25/07/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000496019	27/07/15		770,000.00	5,606,332.41
28/07/15	CHQ PAID-MICR CTS-NO-PASIFIC AWS	0000000000000135	28/07/15	361,496.00		5,244,836.41
01/08/15	CHQ PAID-MICR CTS-NO-AKSHDEEP SHARMA	0000000000000121	01/08/15	47,200.00		5,197,636.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

Date	Description	Debit	Credit	Balance	
01/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000771530	03/08/15	190,000.00	5,387,636.41
03/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000049412	04/08/15	100,000.00	5,487,636.41
03/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000077606	04/08/15	100,000.00	5,587,636.41
04/08/15	CHQ PAID-MICR CTS-NO-VINAY KR GOYAL	0000000000000120	04/08/15	16,800.00	5,570,836.41
04/08/15	CHQ PAID-MICR CTS-NO-PLANNER GROUP	0000000000000087	04/08/15	34,120.00	5,536,716.41
04/08/15	CHQ PAID-MICR CTS-NO-AVINASH COOLING SER	0000000000000142	04/08/15	84,000.00	5,452,716.41
04/08/15	CHQ PAID-MICR CTS-NO-PLANNER GROUP	0000000000000091	04/08/15	104,000.00	5,348,716.41
05/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000432726	06/08/15	838,200.00	6,186,916.41
07/08/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000141	07/08/15	472,242.00	5,714,674.41
10/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000047434	11/08/15	30,000.00	5,744,674.41
11/08/15	CHQ PAID-MICR CTS-NO-SAITSH KR	0000000000000143	11/08/15	46,379.00	5,698,295.41
11/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000119176	12/08/15	190,000.00	5,888,295.41
11/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000584803	12/08/15	179,000.00	6,067,295.41
12/08/15	CHQ PAID-MICR CTS-NO-ASIF ALI	0000000000000138	12/08/15	59,559.00	6,007,736.41
13/08/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000014	13/08/15	200,000.00	6,207,736.41
14/08/15	CHQ PAID-MICR CTS-NO-TIRUPATI BALAJI BUI	0000000000000103	14/08/15	21,314.00	6,186,422.41
14/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000584805	17/08/15	300,000.00	6,486,422.41
14/08/15	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000000011	18/08/15	355,305.00	6,841,727.41
17/08/15	CHQ PAID-MICR CTS-NO-DR GHUMAN AND GUPTA	0000000000000137	17/08/15	47,372.00	6,794,355.41
17/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000450610	18/08/15	200,000.00	6,994,355.41
17/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000517941	18/08/15	50,000.00	7,044,355.41
18/08/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000145	18/08/15	305,839.00	6,738,516.41
18/08/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000147	18/08/15	530,316.00	6,208,200.41
18/08/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000146	18/08/15	604,519.00	5,603,681.41
19/08/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000148	19/08/15	499,227.00	5,104,454.41
19/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000933590	20/08/15	200,000.00	5,304,454.41
19/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000450609	20/08/15	320,000.00	5,624,454.41
19/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000290236	20/08/15	200,000.00	5,824,454.41
19/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000052359	20/08/15	100,000.00	5,924,454.41
20/08/15	CHQ PAID-MICR CTS-NO-VIMAL PRASAD	0000000000000144	20/08/15	18,000.00	5,906,454.41
20/08/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000149	20/08/15	510,573.00	5,395,881.41
20/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000517942	21/08/15	0.00	5,545,881.41

For BARNALA DEVELOPERS

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

21/08/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000150	21/08/15	325,127.00		5,220,754.41
21/08/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	000000000000013	25/08/15		400,000.00	5,620,754.41
21/08/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	000000000034864	25/08/15		180,000.00	5,800,754.41
21/08/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	000000000034865	25/08/15		810,200.00	6,610,954.41
21/08/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000517942	21/08/15	150,000.00		6,460,954.41
22/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391213	24/08/15		757,500.00	7,218,454.41
24/08/15	CHQ PAID-TRANSFER IN-LIONS SECURITY AGEN	0000000000000151	24/08/15	18,424.00		7,200,030.41
24/08/15	CHQ PAID-TRANSFER IN-LIONS SECURITY AGEN	0000000000000152	24/08/15	18,424.00		7,181,606.41
24/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000485294	25/08/15		10,952.00	7,192,558.41
24/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000933591	25/08/15		810,200.00	8,002,758.41
25/08/15	CHEQUE BK CHGS INCL ST & CESS 200815	000000000000000	25/08/15	912.00		8,001,846.41
26/08/15	FT - CR - 50200010117320 - TECHNIQUE	000000000000037	26/08/15		500,000.00	8,501,846.41
27/08/15	MC ISSUED - ZIRAKPUR - 015412008561 - 00	0000000000000153	27/08/15	28,060.00		8,473,786.41
	0000000153					
27/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000098695	28/08/15		114,000.00	8,587,786.41
27/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391220	28/08/15		1,243,350.00	9,831,136.41
28/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000859964	29/08/15		820,000.00	10,651,136.41
28/08/15	RTGS CR-UTBI0ING559-POMILA CHAUHAN-BARNA	UTBIR52015082800	28/08/15		200,000.00	10,851,136.41
	LA DEVELOPERS-UTBIR52015082800509274	509274				
29/08/15	CHQ PAID-MICR CTS-NO-RAJNARAYAN	0000000000000160	29/08/15	6,800.00		10,844,336.41
29/08/15	CHQ DEP RETURN CHARGES-210815 210815	000000000000000	29/08/15	114.00	Chq Dep return charges	10,844,222.41
29/08/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391224	31/08/15		765,000.00	11,609,222.41
31/08/15	CHQ PAID-MICR CTS-NO-ASIF ALI	0000000000000155	31/08/15	17,721.00		11,591,501.41
31/08/15	CHQ PAID-MICR CTS-NO-SUNIL SIGN ADDS	0000000000000158	31/08/15	65,340.00		11,526,161.41
31/08/15	FT - CR - 13061000157830 - RAKESH MAKKAR	0000000000226680	31/08/15		290,000.00	11,816,161.41
31/08/15	CHQ PAID-TRANSFER IN-BAINS SERVICE STATI	0000000000000156	31/08/15	13,590.00		11,802,571.41
01/09/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000161	01/09/15	400,000.00		11,402,571.41
02/09/15	NEFT DR-CNRB0003510-E-STAMPING COLLECTIO	0000000000000182	02/09/15	2,700,000.00		8,702,571.41
	N-ZIRAKPUR-N245150091818213					
03/09/15	CHQ PAID-MICR CTS-NO-SUNIL SIGN ADDS	0000000000000159	03/09/15	61,380.00		8,641,191.41
03/09/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000162	03/09/15	347,597.00		8,293,594.41
04/09/15	CHQ PAID-MICR CTS-NO-AMAR PUNJAB	0000000000000154	04/09/15	39,600.00		8,253,994.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

From : 01/04/2015 To : 30/09/2015

Statement of account

04/09/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000212200	08/09/15		150,000.00	8,403,994.41
08/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000584806	09/09/15		538,220.00	8,942,214.41
09/09/15	NEFT CHGS BRN INCL ST & CESS 020915	0000000000000000	09/09/15	28.50		8,942,185.91
09/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000119177	10/09/15		838,200.00	9,780,385.91
10/09/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000212201	15/09/15		500,000.00	10,280,385.91
14/09/15	FT -DURGA DEVELOPERS AND INFRASTRUCTURE DR - 06342560004347 - DURGA DEVELOPERS A ND INFRASTRUCTURE	0000000000000189	14/09/15	741,938.00		9,538,447.91
14/09/15	FT -DURGA DEVELOPERS AND INFRASTRUCTURE DR - 06342560004347 - DURGA DEVELOPERS A ND INFRASTRUCTURE	0000000000000183	14/09/15	2,500,000.00		7,038,447.91
14/09/15	FT -DURGA DEVELOPERS AND INFRASTRUCTURE DR - 06342560004347 - DURGA DEVELOPERS A ND INFRASTRUCTURE	0000000000000184	14/09/15	2,500,000.00		4,538,447.91
14/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000579633	15/09/15		389,000.00	4,927,447.91
15/09/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000016	15/09/15		500,000.00	5,427,447.91
15/09/15	CHQ RET PAYMENT STOPPED BY DRAWER	0000000000000016	15/09/15	500,000.00		4,927,447.91
15/09/15	FT - DR - 01541000026100 - PAWAN KUMAR	0000000000000190	15/09/15	2,500,000.00		2,427,447.91
15/09/15	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000579633	15/09/15	389,000.00		2,038,447.91
16/09/15	CHQ PAID-MICR CTS-NO-PRADIP KUMAR TRIPOT	0000000000000193	16/09/15	83,200.00		1,955,247.91
16/09/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000219256	16/09/15		100,000.00	2,055,247.91
16/09/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000017	16/09/15		517,700.00	2,572,947.91
16/09/15	CHQ RET FUNDS INSUFFICIENT	0000000000219256	16/09/15	100,000.00	<i>Chq return insufficie</i>	2,472,947.91
16/09/15	CHQ RET PAYMENT STOPPED BY DRAWER	0000000000000017	16/09/15	517,700.00		1,955,247.91
16/09/15	IF CHQ RETURN CHARGES CHQ NO 219256 : FT CHEQUE RETURN CHARGES	0000000000000000	16/09/15	100.00		1,955,147.91
18/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000226557	19/09/15		401,315.00	2,356,462.91
18/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000005	19/09/15		200,000.00	2,556,462.91
18/09/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	000000000013552	22/09/15		200,000.00	2,756,462.91
19/09/15	ST & CESS ON SERVICE CHGS FOR 160915	0000000000000000	19/09/15	14.00		2,756,448.91
19/09/15	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	0000000000226557	19/09/15	401,315.00		2,355,133.91
19/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000226557	21/09/15		401,315.00	2,756,448.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

19/09/15	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000034866	22/09/15		557,650.00	3,314,098.91
21/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000593031	22/09/15		100,000.00	3,414,098.91
22/09/15	NEFT CR-SBIN0011661-MR SANJEEV SHARMA-BARNALA DEVELOPERS-SBIN315265290918	SBIN315265290918	22/09/15		100,000.00	3,514,098.91
22/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000263880	23/09/15		1,073,900.00	4,587,998.91
23/09/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000002	23/09/15		60,000.00	4,647,998.91
23/09/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000219257	23/09/15		88,000.00	4,735,998.91
23/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000741836	24/09/15		209,000.00	4,944,998.91
24/09/15	CHQ PAID-MICR CTS-NO-DIYAS CREATIONS	0000000000000163	24/09/15	5,544.00		4,939,454.91
24/09/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000741836	24/09/15	209,000.00		4,730,454.91
24/09/15	CHQ DEP - MICR 8 CLEARING - VISAKHAPATNA	0000000000791931	25/09/15		100,000.00	4,830,454.91
24/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000741842	25/09/15		100,000.00	4,930,454.91
25/09/15	CHQ PAID-MICR CTS-NO-MOOLJI SANITATION	0000000000000167	25/09/15	58,099.00		4,872,355.91
28/09/15	RTGS CR-SBIN0003124-VINAY KUMAR RANOUY AND MUKESH-BARNALA DEVELOPERS-SBINR52015092820	SBINR52015092820	28/09/15		389,000.00	5,261,355.91
		410982				
28/09/15	RTGS CR-UTB10ING559-POMILA CHAUHAN-BARNA LA DEVELOPERS-UTB1R52015092800794521	UTB1R52015092800	28/09/15		300,000.00	5,561,355.91
		794521				
28/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000006	29/09/15		700,000.00	6,261,355.91
28/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391257	29/09/15		1,280,000.00	7,541,355.91
28/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391255	29/09/15		889,900.00	8,431,255.91
28/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000579635	29/09/15		389,000.00	8,820,255.91
29/09/15	CHQ PAID-MICR CTS-NO-DINESH GLASS HOUSE	0000000000000171	29/09/15	22,138.00		8,798,117.91
29/09/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000200	29/09/15	747,598.00		8,050,519.91
29/09/15	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	0000000000000164	29/09/15	3,165.00		8,047,354.91
29/09/15	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	0000000000000165	29/09/15	5,275.00		8,042,079.91
29/09/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000209	29/09/15	148,466.00		7,893,613.91
29/09/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000210	29/09/15	178,931.00		7,714,682.91
29/09/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000579635	29/09/15	389,000.00		7,325,682.91
29/09/15	NEFT CR-JAKA0SQUARE-ADLIFE SCIENCES-BARN ALA DEVELOPERS-JAKA150929625057	JAKA150929625057	29/09/15		180,000.00	7,505,682.91
30/09/15	CHQ PAID-MICR CTS-NO-ASIF ALI	0000000000000198	30/09/15	5,445.00		7,500,237.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2015 To : 30/09/2015

Statement of account

30/09/15	CHQ PAID-MICR CTS-NO-SATYNARAYAN	0000000000000213	30/09/15	34,650.00		7,465,587.91
30/09/15	CHQ PAID-MICR CTS-NO-AMAR PUNJAB	0000000000000194	30/09/15	39,600.00		7,425,987.91
30/09/15	CHQ PAID-MICR CTS-NO-AMAR PUNJAB	0000000000000195	30/09/15	39,600.00		7,386,387.91
30/09/15	CHQ PAID-MICR CTS-NO-PRAMOD KUMAR	0000000000000181	30/09/15	64,350.00		7,322,037.91
30/09/15	FT -DURGA DEVELOPERS AND INFRASTRUCTURE DR - 06342560004347 - DURGA DEVELOPERS A ND INFRASTRUCTURE	0000000000000185	30/09/15	2,293,687.00		5,028,350.91
30/09/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000000298	01/10/15		189,000.00	5,217,350.91
30/09/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000172800	01/10/15		1,475,500.00	6,692,850.91
30/09/15	NEFT CR-UTIB0000875-RAKESH KAPILA-BARNAL A DEVELOPERS-AXISF15273019406	AXISF15273019406	30/09/15		189,000.00	6,881,850.91
30/09/15	CHQ PAID-INWARD TRAN-THE CLASSIC MALL	0000000000000168	30/09/15	45,720.00		6,836,130.91

STATEMENT SUMMARY :-

Opening Balance 115,679.00	Dr Count 203	Cr Count 132	Debits 64,950,627.09	Credits 71,671,079.00	Closing Bal 6,836,130.91
-------------------------------	-----------------	-----------------	-------------------------	--------------------------	-----------------------------

Generated On: 18-Nov-2016 12:39

Generated By: 60053470

Requesting Branch Code: NET

For BARNALA DEVELOPERS

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

Partner

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

From : 01/10/2015 To : 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/15	CHQ PAID-MICR CTS-NO-DIKUCHE SOLUTIONS	00000000000000178	01/10/15	14,934.00		6,821,196.91
01/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ARTS	0000000000000208	01/10/15	148,466.00		6,672,730.91
01/10/15	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	0000000000000172	01/10/15	10,305.00		6,662,425.91
01/10/15	CHQ DEP RETURN CHARGES-240915 240915	0000000000000000	01/10/15	114.00		6,662,311.91
01/10/15	FT - DR - 01541000026100 - PAWAN KUMAR	0000000000000191	01/10/15	2,500,000.00		4,162,311.91
01/10/15	FT - DR - 50200007350308 - PAWAN KUMAR S HARMA	0000000000000192	01/10/15	2,209,375.00		1,952,936.91
01/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000771458	03/10/15		189,000.00	2,141,936.91
01/10/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000298	01/10/15	189,000.00		1,952,936.91
03/10/15	CHQ PAID-MICR CTS-NO-ALL IN ONE ENTERPRISE	0000000000000199	03/10/15	57,150.00		1,895,786.91
05/10/15	CHQ PAID-MICR CTS-NO-DIKUCHE SOLUTIONS	0000000000000177	05/10/15	5,100.00		1,890,686.91
05/10/15	CHQ PAID-MICR CTS-NO-MEERA GRAPHICS	0000000000000197	05/10/15	3,843.00		1,886,843.91
05/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000203	05/10/15	157,716.00		1,729,127.91
05/10/15	RTGS DR-STBP0000745-SATISH KUMAR-ZIRAKPUR R-HDFCR52015100568734145	0000000000000233	05/10/15	774,295.00		954,832.91
05/10/15	CHQ PAID-TRANSFER IN-CLASSIC FURNITURES	0000000000000175	05/10/15	17,100.00		937,732.91
05/10/15	CHQ PAID-TRANSFER IN-CLASSIC FURNISHERS	0000000000000176	05/10/15	61,650.00		876,082.91
05/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391264	06/10/15		778,665.00	1,654,747.91
05/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000075477	06/10/15		189,000.00	1,843,747.91
05/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000005438	06/10/15		200,000.00	2,043,747.91
06/10/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000223	06/10/15	74,721.00		1,969,026.91
06/10/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000224	06/10/15	85,500.00		1,883,526.91
06/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000207	06/10/15	134,969.00		1,748,557.91
06/10/15	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000000215	06/10/15	149,676.00		1,598,881.91
06/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000206	06/10/15	208,898.00		1,389,983.91
06/10/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000028	06/10/15		270,000.00	1,659,983.91
06/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000593030	07/10/15		100,000.00	1,759,983.91
06/10/15	CHQ DEP RET- INSUFFICIENT FUNDS	00000000000005438	06/10/15	200,000.00		1,559,983.91
07/10/15	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	0000000000000211	07/10/15	23,852.00		1,536,131.91
07/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000204	07/10/15	188,906.00		1,347,225.91

For BARNALA DEVELOPERS

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Partner



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

07/10/15	CHQ PAID-MICR INW CL-OARIS HEALTH TECH	0000000000000214	07/10/15	4,753.00		1,342,472.91
07/10/15	CHQ PAID-INWARD TRAN-DISHA AGENCIES	0000000000000180	07/10/15	7,441.00		1,335,031.91
09/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ASS	0000000000000202	09/10/15	134,969.00		1,200,062.91
09/10/15	CHQ PAID-MICR CTS-NO-HARMANY ADVERTISING	0000000000000217	09/10/15	655,952.00		544,110.91
09/10/15	CHQ DEP RETURN CHARGES-011015 011015	0000000000000000	09/10/15	114.00	chq deposit return	543,996.91
09/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000498384	12/10/15		1,200,000.00	1,743,996.91
12/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000201	12/10/15	91,622.00		1,652,374.91
12/10/15	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICALS	0000000000000173	12/10/15	16,002.00		1,636,372.91
12/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391269	13/10/15		442,200.00	2,078,572.91
12/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000579634	13/10/15		152,500.00	2,231,072.91
13/10/15	CHQ PAID-MICR CTS-NO-GYANI RAO	0000000000000230	13/10/15	42,689.00		2,188,383.91
13/10/15	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000220	13/10/15	90,000.00		2,098,383.91
13/10/15	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000219	13/10/15	90,000.00		2,008,383.91
13/10/15	CHQ DEP RETURN CHARGES-061015 061015	0000000000000000	13/10/15	114.00	chq deposit return charge	2,008,269.91
13/10/15	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000579634	13/10/15	152,500.00	return charge	1,855,769.91
13/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000176026	14/10/15		152,000.00	2,007,769.91
13/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000391270	14/10/15		1,800,000.00	3,807,769.91
14/10/15	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	0000000000000212	14/10/15	2,210.00		3,805,559.91
14/10/15	CHQ DEP RETURN CHARGES-290915 290915	0000000000000000	14/10/15	114.00	chq deposit return charge	3,805,445.91
14/10/15	CHQ PAID-TRANSFER IN-ASHWANI SINGLA	0000000000000228	14/10/15	10,800.00		3,794,645.91
14/10/15	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000176026	14/10/15	152,000.00		3,642,645.91
14/10/15	RTGS CR-SBIN0001916-AMARJIT KAUR-BARNALA	SBINR52015101421	14/10/15		899,948.00	4,542,593.91
	DEVELOPERS-SBINR5201510142111108	111108				
14/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000381011	15/10/15		250,000.00	4,792,593.91
15/10/15	CHQ PAID-MICR CTS-NO-AKSHDEEP SHARMA	0000000000000227	15/10/15	15,600.00		4,776,993.91
15/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000432727	16/10/15		778,665.00	5,555,658.91
15/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000492323	16/10/15		2,000,000.00	7,555,658.91
15/10/15	CHQ PAID-INWARD TRAN-BENNETT COLEMAN & C	0000000000000196	15/10/15	220,500.00		7,335,158.91
16/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000454368	17/10/15		500,000.00	7,835,158.91
16/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000129474	17/10/15		500,000.00	8,335,158.91
16/10/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000432727	16/10/15	778,665.00		7,556,493.91
16/10/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIGA	0000000000013553	20/10/15		889,900.00	8,446,393.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

17/10/15	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	00000000000000174	17/10/15	1,509.00		8,444,884.91
17/10/15	CHQ PAID-MICR CTS-NO-ALL IN ONE ENTERPRISE	00000000000000234	17/10/15	52,500.00		8,392,384.91
17/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000391274	19/10/15		1,056,000.00	9,448,384.91
17/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000269929	19/10/15		200,000.00	9,648,384.91
17/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000607160	19/10/15		150,000.00	9,798,384.91
19/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000139852	20/10/15		1,000,000.00	10,798,384.91
19/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000092487	20/10/15		189,000.00	10,987,384.91
19/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000546196	20/10/15		512,500.00	11,499,884.91
20/10/15	FT - DR - 50200011344351 - MAYA ELECTRONICS	000000000000236	20/10/15	185,900.00		11,313,984.91
	ICS					
20/10/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000013553	20/10/15	889,900.00		10,424,084.91
20/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000007888	21/10/15		64,000.00	10,488,084.91
20/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000141751	21/10/15		100,000.00	10,588,084.91
20/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000141752	21/10/15		89,000.00	10,677,084.91
20/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000391276	21/10/15		778,665.00	11,455,749.91
21/10/15	CHQ DEP - MICR - 14 - SERVICE BR, CHANDIGARH	000000000090802	27/10/15		190,000.00	11,645,749.91
21/10/15	CHQ DEP RETURN CHARGES-161015 161015	0000000000000000	21/10/15	114.00	114.00 <i>Chq dep return charge</i>	11,645,635.91
21/10/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR, CHANDIGARH	0000000000000005	21/10/15		200,000.00	11,845,635.91
21/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000381013	23/10/15		1,027,112.00	12,872,747.91
21/10/15	CHQ RET FUNDS INSUFFICIENT	0000000000000005	21/10/15	200,000.00		12,672,747.91
21/10/15	IF CHQ RETURN CHARGES CHQ NO 000005 : FT CHEQUE RETURN CHARGES	0000000000000000	21/10/15	100.00	100.00 <i>Chq return charges</i>	12,672,647.91
23/10/15	CHQ PAID-MICR CTS-NO-POONAM RATHOUR	000000000000235	23/10/15	50,000.00		12,622,647.91
23/10/15	FT - DR - 50200007715175 - V L MARKETING	000000000000170	23/10/15	9,000.00		12,613,647.91
23/10/15	FT - DR - 50200007715175 - V L MARKETING	000000000000166	23/10/15	47,000.00		12,566,647.91
23/10/15	FT - DR - 50200007715175 - V L MARKETING	000000000000169	23/10/15	6,400.00		12,560,247.91
23/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000432727	26/10/15		778,665.00	13,338,912.91
23/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000049414	26/10/15		510,000.00	13,848,912.91
23/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000092489	26/10/15		1,631,000.00	15,479,912.91
23/10/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000138756	26/10/15		200,000.00	15,679,912.91
23/10/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	000000000381013	23/10/15	1,027,112.00		14,652,800.91
26/10/15	ST & CESS ON SERVICE CHGS FOR 211015	0000000000000000	26/10/15	14.00		14,652,786.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015

To : 31/03/2016

Statement of account

26/10/15	FT - DR - 50200012143443 - JAI PEER BABA TRADERS	00000000000000226	26/10/15	41,400.00		14,611,386.91
26/10/15	RTGS CR-SBIN0000695-INDER SINGH-BARNALA DEVELOPERS-SBINR52015102621507380	SBINR52015102621 507380	26/10/15		327,175.00	14,938,561.91
26/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000791934	27/10/15		900,000.00	15,838,561.91
26/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000791935	27/10/15		120,000.00	15,958,561.91
26/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000848171	27/10/15		200,000.00	16,158,561.91
26/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000098694	27/10/15		200,000.00	16,358,561.91
26/10/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000138756	26/10/15	200,000.00		16,158,561.91
27/10/15	CHQ DEP RETURN CHARGES-201015 201015	000000000000000	27/10/15	114.00		16,158,447.91
28/10/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000098694	27/10/15	200,000.00		15,958,447.91
28/10/15	NEFT CR-SBIN0002280-VINAY KUMAR RANOUT-B ARNALA DEVELOPERS-SBIN715301168150	SBIN715301168150	28/10/15		151,985.00	16,110,432.91
28/10/15	RTGS CR-JAKA0SQUARE-ADLIFE SCIENCES-BARN ALA DEVELOPERS-JAKAR52015102800041199	JAKAR52015102800 041199	28/10/15		300,000.00	16,410,432.91
28/10/15	FT - DR - 50100008526262 - NEELAM	0000000000000246	28/10/15	9,333.00		16,401,099.91
28/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000299	29/10/15		1,114,400.00	17,515,499.91
28/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000450612	29/10/15		518,220.00	18,033,719.91
29/10/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000237	29/10/15	148,465.00		17,885,254.91
29/10/15	CHQ PAID-MICR CTS-NO-ABEERTECH P LD	0000000000000243	29/10/15	332,640.00		17,552,614.91
29/10/15	FT - DR - 13081000038992 - RAJBINDER SIN GH	0000000000000231	29/10/15	100,000.00		17,452,614.91
29/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000006146	30/10/15		175,000.00	17,627,614.91
29/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000006147	30/10/15		150,000.00	17,777,614.91
29/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000006145	30/10/15		175,000.00	17,952,614.91
29/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000637676	30/10/15		500,000.00	18,452,614.91
29/10/15	RTGS CR-JAKA0SQUARE-ADLIFE SCIENCES-BARN ALA DEVELOPERS-JAKAR52015102900043233	JAKAR52015102900 043233	29/10/15		300,000.00	18,752,614.91
29/10/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000299	29/10/15	1,114,400.00		17,638,214.91
29/10/15	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	000000000450612	29/10/15	518,220.00		17,119,994.91
30/10/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTION	0000000000000240	30/10/15	539,554.00		16,580,440.91
30/10/15	FT - DR - 50200007312306 - BAINS SERVICE	0000000000000242	30/10/15	8,412.00		16,572,028.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
*Chq Deposit
Return*



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY.
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

	STATION					
30/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000450612	31/10/15		518,220.00	17,090,248.91
30/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000683524	31/10/15		200,000.00	17,290,248.91
30/10/15	RTGS CR-JAKA0SQUARE-ADLIFE SCIENCES-BARN ALA DEVELOPERS-JAKAR5201510300045277	JAKAR52015103000 045277	30/10/15		300,000.00	17,590,248.91
31/10/15	CHQ PAID-MICR CTS-NO-ALL IN ONE ENTERPRI	0000000000000241	31/10/15	201,500.00		17,388,748.91
31/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000316055	02/11/15		400,000.00	17,788,748.91
31/10/15	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000450612	31/10/15	518,220.00		17,270,528.91
31/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000771459	02/11/15		1,115,000.00	18,385,528.91
31/10/15	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000090803	03/11/15		870,000.00	19,255,528.91
02/11/15	CHQ PAID-MICR CTS-NO-SHRI KRISHAN NARBER	0000000000000245	02/11/15	16,000.00		19,239,528.91
02/11/15	FT - CR - 50200010117320 - TECHNIQUE	0000000000000060	02/11/15		500,000.00	19,739,528.91
02/11/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	00000000000771459	02/11/15	1,115,000.00		18,624,528.91
02/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000463	03/11/15		500,000.00	19,124,528.91
02/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000800174	03/11/15		194,900.00	19,319,428.91
02/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000326703	03/11/15		300,000.00	19,619,428.91
03/11/15	CHQ DEP RETURN CHARGES-281015 281015	0000000000000000	03/11/15	114.00		19,619,314.91
04/11/15	CHQ PAID-MICR CTS-NO-ASIF ALI	0000000000000238	04/11/15	1,871.00		19,617,443.91
04/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000326704	05/11/15		100,000.00	19,717,443.91
04/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000867063	05/11/15		332,500.00	20,049,943.91
04/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000665140	05/11/15		854,000.00	20,903,943.91
06/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000695731	07/11/15		190,000.00	21,093,943.91
06/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000695732	07/11/15		10,000.00	21,103,943.91
07/11/15	CHQ DEP RETURN CHARGES-291015 291015	0000000000000000	07/11/15	114.00		21,103,829.91
07/11/15	CHQ DEP RETURN CHARGES-311015 311015	0000000000000000	07/11/15	114.00		21,103,715.91
07/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007611	09/11/15		778,665.00	21,882,380.91
07/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000004871	09/11/15		600,000.00	22,482,380.91
07/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000326705	09/11/15		116,750.00	22,599,130.91
07/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000391284	09/11/15		1,051,520.00	23,650,650.91
07/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000771460	09/11/15		62,880.00	23,713,530.91
09/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000391286	10/11/15		487,500.00	24,201,030.91
09/11/15	IMPS-P2A-531323370466-919902466422-	0000531323370466	10/11/15		200,000.00	24,401,030.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

114.00 Chq Dep return charges
114.00



M.S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

10/11/15	CHQ PAID-MICR CTS-NO-ESKAY SANITATIONS	00000000000000179	10/11/15	24,196.00		24,376,834.91
10/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000007613	12/11/15		265,000.00	24,641,834.91
10/11/15	CHQ PAID-INWARD TRAN-NAVEEN KUMAR	0000000000000252	10/11/15	34,200.00		24,607,634.91
12/11/15	CHQ PAID-MICR CTS-NO-GILL STAR SHINE SEC	00000000000000229	12/11/15	6,223.00		24,601,411.91
12/11/15	CHQ PAID-MICR CTS-NO-PLANNERS GROU	0000000000000221	12/11/15	90,000.00		24,511,411.91
12/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000030532	13/11/15		778,665.00	25,290,076.91
13/11/15	RTGS CR-ICIC000013-BAL KISHAN KAUL-BARN ALA DEVELOPERS-ICICR52015111300 662683	ICICR52015111300	13/11/15		404,000.00	25,694,076.91
13/11/15	CHQ PAID-TRANSFER IN-RAJESH GOEL & CO	0000000000000249	13/11/15	9,000.00		25,685,076.91
16/11/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000250	16/11/15	131,719.00		25,553,357.91
16/11/15	NEFT DR-STBP000745-SATISH KUMAR-ZIRAKPU R-N320150108042713	0000000000000262	16/11/15	44,135.00		25,509,222.91
16/11/15	NEFT DR-CITI0100000-GODREJ AND BOYCE MGF CO LTD-ZIRAKPUR-N320150108047946	0000000000000263	16/11/15	109,200.00		25,400,022.91
16/11/15	CHQ PAID-TRANSFER IN-HARVINDER SINGH	0000000000000255	16/11/15	13,500.00		25,386,522.91
16/11/15	FT - BARNALA DEVELOPERS CR - 04342320000 887 - THE CLASSIC MALL	0000000000000284	16/11/15		2,000,000.00	27,386,522.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000800173	17/11/15		913,255.00	28,299,777.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000269930	17/11/15		890,000.00	29,189,777.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000000465	17/11/15		300,000.00	29,489,777.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000771529	17/11/15		863,750.00	30,353,527.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000732763	17/11/15		189,000.00	30,542,527.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000283084	17/11/15		1,080,000.00	31,622,527.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000381889	17/11/15		1,000,000.00	32,622,527.91
16/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000845416	17/11/15		80,000.00	32,702,527.91
17/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000141754	18/11/15		885,000.00	33,587,527.91
17/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000129476	18/11/15		500,000.00	34,087,527.91
17/11/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000007616	18/11/15		1,696,000.00	35,783,527.91
17/11/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000269930	17/11/15	890,000.00	<i>Chq dep ret</i>	34,893,527.91
17/11/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000771529	17/11/15	863,750.00	<i>Chq dep ret</i>	34,029,777.91
17/11/15	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000381889	17/11/15	1,000,000.00		33,029,777.91
18/11/15	CHQ PAID-MICR CTS-CH-CONFEDERATION OF IN	0000000000000222	18/11/15	157,500.00		32,872,277.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY.
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

19/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000450612	20/11/15		518,220.00	33,390,497.91
19/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000537749	20/11/15		500,000.00	33,890,497.91
19/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000013160	20/11/15		500,000.00	34,390,497.91
19/11/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000002	19/11/15		350,000.00	34,740,497.91
19/11/15	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000012	19/11/15		200,000.00	34,940,497.91
20/11/15	CHQ PAID-MICR CTS-NO-SANJAY SHARMA	000000000000256	20/11/15	13,500.00		34,926,997.91
20/11/15	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	0000000000000251	20/11/15	86,400.00		34,840,597.91
20/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007889	21/11/15		50,000.00	34,890,597.91
20/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007914	21/11/15		246,000.00	35,136,597.91
20/11/15	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	0000000000450612	20/11/15	518,220.00		34,618,377.91
20/11/15	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIGA	0000000000363872	24/11/15		50,000.00	34,668,377.91
21/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000131689	23/11/15		200,000.00	34,868,377.91
21/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000000467	23/11/15		200,000.00	35,068,377.91
23/11/15	MC ISSUED - ZIRAKPUR - 015412008801 - 00	000000000000282	23/11/15	43,570.00		-35,024,807.91
	00000000282					
23/11/15	FT - DR - 0673193000635 - ASHWANI SINGL	0000000000000274	23/11/15	20,000.00		35,004,807.91
	A					
24/11/15	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000000280	24/11/15	70,391.00		34,934,416.91
24/11/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000269	24/11/15	148,465.00		34,785,951.91
24/11/15	CHQ DEP RETURN CHARGES-171115 171115	0000000000000000	24/11/15	114.50		34,785,837.41
24/11/15	CHQ DEP RETURN CHARGES-171115 171115	0000000000000000	24/11/15	114.50		34,785,722.91
24/11/15	CHQ PAID-TRANSFER IN-SURJIT JASWAL	0000000000000260	24/11/15	9,000.00		34,776,722.91
24/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000857216	25/11/15		1,000,000.00	35,776,722.91
25/11/15	CHQ PAID-MICR CTS-NO-GILL STAR SHINE SEC	0000000000000278	25/11/15	77,936.00		35,698,786.91
26/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000095	27/11/15		200,000.00	35,898,786.91
26/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000955301	27/11/15		200,000.00	36,098,786.91
26/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000479368	27/11/15		100,000.00	36,198,786.91
26/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000131692	27/11/15		800,000.00	36,998,786.91
26/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000827209	27/11/15		200,000.00	37,198,786.91
26/11/15	NEFT CR-SBIN0001916-AMARJIT KAUR-BARNALA	SBIN815330711121	26/11/15		65,995.00	37,264,781.91
	DEVELOPERS-SBIN815330711121					
27/11/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000270	27/11/15	136,847.00		37,127,934.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY.
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

27/11/15	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000000284	27/11/15	671,398.00		36,456,536.91
27/11/15	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000000281	27/11/15	925,754.00		35,530,782.91
27/11/15	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000000479368	27/11/15	100,000.00		35,430,782.91
27/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000007623	30/11/15		327,500.00	35,758,282.91
27/11/15	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	000000000594389	01/12/15		550,000.00	36,308,282.91
28/11/15	IMPS-P2A-533216024096-919612082742-	0000533216024096	28/11/15		100,000.00	36,408,282.91
30/11/15	FT - DR - 5020001022231 - SHRI RAM GRAM UDYOG SAMITI	0000000000000273	30/11/15	53,900.00		36,354,382.91
30/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000429233	01/12/15		1,800,000.00	38,154,382.91
30/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000340479	01/12/15		189,000.00	38,343,382.91
01/12/15	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000000283	01/12/15	79,198.00		38,264,184.91
01/12/15	CHQ PAID-MICR CTS-NO-VIJAYA BANK	0000000000000285	01/12/15	343,860.00		37,920,324.91
01/12/15	CHQ PAID-MICR CTS-NO-REENA BALA SOOD	0000000000000287	01/12/15	179,000.00		37,741,324.91
01/12/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000021	01/12/15		50,000.00	37,791,324.91
01/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000665144	02/12/15		329,200.00	38,120,524.91
01/12/15	CHQ PAID-INWARD TRAN-JAI PEER BABA TRADE	00000000000000277	01/12/15	5,200.00		38,115,324.91
01/12/15	CHQ RET FUNDS INSUFFICIENT	0000000000000021	01/12/15	50,000.00		38,065,324.91
01/12/15	EXCEED ARANGEMENT CHQ RTN CHARGES CHQ 21 : FT CHEQUE RETURN CHARGES	0000000000000000	01/12/15	100.00		38,065,224.91
02/12/15	FT - DR - 01541000116900 - NAVNEEN KUMAR	0000000000000268	02/12/15	13,500.00		38,051,724.91
02/12/15	FT - DR - 50200009732645 - GUPTA TRANSP RT CO	0000000000000225	02/12/15	36,000.00		38,015,724.91
02/12/15	FT - DR - 50200009732645 - GUPTA TRANSP RT CO	0000000000000275	02/12/15	8,000.00		38,007,724.91
02/12/15	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000000254	02/12/15	18,000.00		37,989,724.91
02/12/15	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000000267	02/12/15	42,075.00		37,947,649.91
03/12/15	RTGS CR-PUNB0325200-VIVEK SAWAL-BARNALA DEVELOPERS-PUNBR5201512031001261	PUNBR52015120310 001261	03/12/15		2,500,000.00	40,447,649.91
04/12/15	CHQ PAID-MICR CTS-NO-NAVEEN MOR	0000000000000261	04/12/15	13,500.00		40,434,149.91
04/12/15	CHQ PAID-MICR CTS-NO-NAVEEN MOR	0000000000000264	04/12/15	31,500.00		40,402,649.91
04/12/15	CHQ PAID-MICR CTS-NO-ADHIL	0000000000000266	04/12/15	6,750.00		40,395,899.91
04/12/15	FT - DR - 13241000048530 - SUDH SINGH	0000000000000296	04/12/15	45,000.00		40,350,899.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS:

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015

To : 31/03/2016

Statement of account

05/12/15	CHQ PAID-MICR CTS-NO-ALTERTECH P LTD	0000000000000300	05/12/15	257,600.00			40,093,299.91
05/12/15	CHQ PAID-MICR CTS-NO-RANJIT SINGH	0000000000000276	05/12/15	24,671.00			40,068,628.91
05/12/15	CHQ PAID-MICR INW CL-PRAKATI HOUSING	0000000000000291	05/12/15	30,000.00			40,038,628.91
05/12/15	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-N339150112520990	0000000000000313	05/12/15	53,089.00			39,985,539.91
05/12/15	RTGS CR-UTB10ING559-RTGS-NEFT COLLECTION A/C-BARNALA DEVELOPERS-UTBIR52015120500 280373	UTBIR52015120500 280373	05/12/15		937,500.00		40,923,039.91
05/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000189481	07/12/15		200,000.00		41,123,039.91
05/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000340480	07/12/15		900,000.00		42,023,039.91
07/12/15	CHQ PAID-MICR CTS-NO-RAKESH KUMAR	0000000000000272	07/12/15	8,400.00			42,014,639.91
07/12/15	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICALS	0000000000000301	07/12/15	13,942.00			42,000,697.91
07/12/15	CHQ PAID-MICR CTS-NO-IMPRESSION INDIA	0000000000000297	07/12/15	94,500.00			41,906,197.91
07/12/15	CHQ PAID-TRANSFER IN-VARUN KAPUR	0000000000000259	07/12/15	4,500.00			41,901,697.91
07/12/15	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000312	07/12/15	22,000.00			41,879,697.91
08/12/15	CHQ PAID-MICR CTS-NO-ASIF ALI	0000000000000298	08/12/15	27,344.00			41,852,353.91
08/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000558792	09/12/15		200,000.00		42,052,353.91
08/12/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR, CHANDIGARH	000000000000026	08/12/15		1,000,000.00		43,052,353.91
09/12/15	ST & CESS ON SERVICE CHGS FOR 011215	0000000000000000	09/12/15	14.50			43,052,339.41
10/12/15	FT - CR - 05211140016370 - PUSHPINDEER SINGH NGH	0000000000000011	10/12/15		40,000.00		43,092,339.41
10/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000250959	11/12/15		800,000.00		43,892,339.41
10/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000250958	11/12/15		700,000.00		44,592,339.41
11/12/15	CHQ PAID-MICR CTS-NO-GILL STAR BHINE SEC	0000000000000286	11/12/15	26,938.00			44,565,401.41
11/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000665146	14/12/15		890,000.00		45,455,401.41
14/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000005439	15/12/15		350,000.00		45,805,401.41
14/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000068686	15/12/15		200,000.00		46,005,401.41
15/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000000012	16/12/15		1,075,230.00		47,080,631.41
15/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000007627	16/12/15		348,750.00		47,429,381.41
15/12/15	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000713267	16/12/15		100,000.00		47,529,381.41
15/12/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000005439	15/12/15	350,000.00			47,179,381.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

15/12/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000068686	15/12/15	200,000.00		46,979,381.41
15/12/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000019	15/12/15		200,000.00	47,179,381.41
16/12/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000316	16/12/15	172,822.00		47,006,559.41
16/12/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000314	16/12/15	175,858.00		46,830,701.41
16/12/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000315	16/12/15	206,244.00		46,624,457.41
16/12/15	CHQ PAID-MICR CTS-NO-SATMAN SOLUTOINS	0000000000000327	16/12/15	497,000.00		46,127,457.41
16/12/15	CHQ PAID-MICR CTS-NO-NITISH	0000000000000295	16/12/15	9,300.00		46,118,157.41
16/12/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000012	16/12/15	1,075,230.00		45,042,927.41
17/12/15	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000317	17/12/15	227,476.00		44,815,451.41
17/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000420124	18/12/15		200,000.00	45,015,451.41
18/12/15	CHQ PAID-MICR CTS-NO-VIKAS SHARMA	0000000000000306	18/12/15	150,000.00		44,865,451.41
18/12/15	CHQ PAID-MICR CTS-NO-CHHABIL SINGH	0000000000000305	18/12/15	189,000.00		44,676,451.41
18/12/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000326	18/12/15	221,760.00		44,454,691.41
18/12/15	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000325	18/12/15	372,184.00		44,082,507.41
18/12/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000008	18/12/15		189,000.00	44,271,507.41
18/12/15	CHQ PAID-INWARD TRAN-ASHOK KUMAR ARORA	0000000000000308	18/12/15	45,000.00		44,226,507.41
19/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000000080581	21/12/15		290,000.00	44,516,507.41
19/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000101	21/12/15		220,000.00	44,736,507.41
21/12/15	CHQ PAID-MICR CTS-NO-JUZAR SINGH	0000000000000311	21/12/15	6,750.00		44,729,757.41
21/12/15	CHQ PAID-MICR CTS-NO-ALL IN ONE ENTERPRISE	0000000000000299	21/12/15	23,140.00		44,706,617.41
21/12/15	CHQ PAID-MICR CTS-NO-EOMC ZIRAKPUR	0000000000000328	21/12/15	2,000,000.00		42,706,617.41
21/12/15	FT - DR - 02621000017657 - SUNIL SHARMA	0000000000000248	21/12/15	200,000.00		42,506,617.41
21/12/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000013	21/12/15		930,200.00	43,436,817.41
21/12/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000027	21/12/15		620,000.00	44,056,817.41
21/12/15	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000000334	21/12/15	3,232.00		44,053,585.41
21/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000350	22/12/15		399,375.00	44,452,960.41
21/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000032	22/12/15		75,000.00	44,527,960.41
21/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000000068689	22/12/15		200,000.00	44,727,960.41
21/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000000388905	22/12/15		150,000.00	44,877,960.41
21/12/15	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000000333	21/12/15	78,202.00		44,799,758.41

For BARNALA DEVELOPERS

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank at the time of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

21/12/15	CHQ RET FUNDS INSUFFICIENT	0000000000000027	21/12/15	620,000.00		44,179,758.41
21/12/15	IF CHQ RETRN CHARGES CH NO 000027 : FT C HEQUE RETURN CHARGES	0000000000000000	21/12/15	100.00		44,179,658.41
21/12/15	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000080581	21/12/15	290,000.00		43,889,658.41
22/12/15	CHQ PAID-TRANSFER IN-MAYA ELECTRONICS	0000000000000332	22/12/15	8,400.00		43,881,258.41
22/12/15	RTGS DR-INDB000090-M.P ENTERPRISES-ZIRA KPUR-HDFCR52015122272027670	0000000000000351	22/12/15	6,000,000.00		37,881,258.41
22/12/15	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR AKPUR-HDFCR52015122272029850	0000000000000350	22/12/15	8,000,000.00		29,881,258.41
22/12/15	RTGS DR-INDB000090-BHAGWATI IRON STORE- ZIRAKPUR-HDFCR52015122272026439	0000000000000352	22/12/15	2,000,000.00		27,881,258.41
22/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000033	23/12/15		125,000.00	28,006,258.41
22/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007631	23/12/15		809,250.00	28,815,508.41
22/12/15	CHQ PAID-INWARD TRAN-ANIL DOGRA	0000000000000310	22/12/15	14,850.00		28,800,658.41
23/12/15	CHQ DEP RETURN CHARGES-151215 151215	0000000000000000	23/12/15	114.50		28,800,543.91
23/12/15	CHQ DEP RETURN CHARGES-151215 151215	0000000000000000	23/12/15	114.50		28,800,429.41
23/12/15	MC ISSUED - ZIRAKPUR - 015412008882 - 00 0000000349	0000000000000349	23/12/15	17,500.00		28,782,929.41
23/12/15	MC ISSUED - ZIRAKPUR - 015412008883 - 00 0000000353	0000000000000353	23/12/15	111,613.00		28,671,316.41
23/12/15	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000338	23/12/15	107,590.00		28,563,726.41
24/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000713272	28/12/15		770,000.00	29,333,726.41
24/12/15	RTGS DR-ORBC0100532-VISHNU GOYAL-ZIRAKPU R-HDFCR52015122472127618	0000000000000360	24/12/15	2,500,000.00		26,833,726.41
24/12/15	RTGS DR-ORBC0100532-MEENA GOYAL-ZIRAKPUR -HDFCR52015122472126719	0000000000000361	24/12/15	2,500,000.00		24,333,726.41
24/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000080583	28/12/15		290,000.00	24,623,726.41
24/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000029200	28/12/15		650,000.00	25,273,726.41
24/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000804682	28/12/15		1,975,250.00	27,248,976.41
28/12/15	CHQ PAID-MICR CTS-NO-MASIH SECURITY SERV	0000000000000339	28/12/15	20,486.00		27,228,490.41
28/12/15	CHQ PAID-MICR CTS-NO-MEERA GRAPHICS	0000000000000335	28/12/15	20,531.00		27,207,959.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

28/12/15	CHQ PAID-MICR CTS-NO-SANJU RAM	00000000000000337	28/12/15	26,250.00		27,181,709.41
28/12/15	CHQ DEP RETURN CHARGES-161215 161215	0000000000000000	28/12/15	114.50		27,181,594.91
28/12/15	ST & CESS ON SERVICE CHGS FOR 211215	0000000000000000	28/12/15	14.50		27,181,580.41
28/12/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000357308	28/12/15		720,500.00	27,902,080.41
28/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000283085	29/12/15		810,000.00	28,712,080.41
28/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000955302	29/12/15		1,700,000.00	30,412,080.41
29/12/15	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	000000000000369	29/12/15	37,563.00		30,374,517.41
29/12/15	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PROTEC	000000000000373	29/12/15	84,498.00		30,290,019.41
29/12/15	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PROTEC	000000000000372	29/12/15	84,498.00		30,205,521.41
29/12/15	CHQ PAID-MICR CTS-NO-ARIF ALI	000000000000362	29/12/15	134,392.00		30,071,129.41
29/12/15	CHQ PAID-MICR CTS-NO-ALBERTECH P LTD	000000000000371	29/12/15	219,375.00		29,851,754.41
29/12/15	FT - CR - 50100070644472 - SANDESH RANI SHARMA	000000000000002	29/12/15		200,000.00	30,051,754.41
29/12/15	FT - CR - 0802102000066 - AJAY GIRI	000000000000044	29/12/15		200,000.00	30,251,754.41
29/12/15	RTGS DR-SBIN000998-ELECTROSTEEL STEELS LTD -ZIRAKPUR-HDFCR52015122972241927	0000000000000376	29/12/15	1,500,000.00		28,751,754.41
30/12/15	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000000029	30/12/15		620,000.00	29,371,754.41
30/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000007	31/12/15		200,000.00	29,571,754.41
30/12/15	CHQ RET FUNDS INSUFFICIENT	0000000000000029	30/12/15	620,000.00		28,951,754.41
30/12/15	IF CHQ RETURN CHARGES CH NO 000029 : FT CHEQUE RETURN CHARGES	0000000000000000	30/12/15	100.00		28,951,654.41
30/12/15	FT - CR - 1483100000214 - TEJINDER SINGH H MALHOTRA	0000000000000030	30/12/15		620,000.00	29,571,654.41
31/12/15	CHQ PAID-MICR CTS-NO-RAVENDRA KUMAR BAGH	0000000000000336	31/12/15	30,000.00		29,541,654.41
31/12/15	FT - DR - 50100005635169 - SATISH BANSAL	0000000000000302	31/12/15	200,000.00		29,341,654.41
31/12/15	RTGS CR-CBIN0281663-MAINAK ENGINEERING P VT LTD-BARNALA DEVELOPERS -CBINR5201512311003297	CBINR52015123110 003297	31/12/15		1,000,000.00	30,341,654.41
31/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000392911	01/01/16		985,620.00	31,327,274.41
31/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000872599	01/01/16		200,000.00	31,527,274.41
31/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000388908	01/01/16		217,750.00	31,745,024.41
31/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000139860	01/01/16		1,825,000.00	33,570,024.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

From : 01/10/2015 To : 31/03/2016

Statement of account

Date	Description	Debit	Credit	Balance
31/12/15	FT - DR - 03422560002026 - PANKAJ INDUSTRIES	0000000000000380	31/12/15	69,207.00
01/01/16	CHQ PAID-MICR CTS-NO-BHARAT VIKAS PARISH	0000000000000375	01/01/16	7,500.00
01/01/16	CHQ PAID-MICR CTS-NO-SHRIYA TRADING CO	0000000000000378	01/01/16	70,875.00
01/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000005439	02/01/16	350,000.00
01/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000956879	02/01/16	90,000.00
02/01/16	CHQ PAID-MICR CTS-NO-SANDEEP PREECHI	0000000000000309	02/01/16	20,250.00
02/01/16	CHQ PAID-MICR CTS-NO-SATMAK SOLUTIONS	0000000000000381	02/01/16	400,000.00
02/01/16	FT - DR - 01541050030977 - SANJAY PAL GA	0000000000000319	02/01/16	6,750.00
	RG			33,435,442.41
02/01/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000005439	02/01/16	350,000.00
02/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000005439	04/01/16	350,000.00
04/01/16	CHQ PAID-MICR CTS-NO-COMPLETE CARTRIDGE C	0000000000000367	04/01/16	2,650.00
04/01/16	FT - DR - 50100105436511 - ANIL DOGRA	0000000000000320	04/01/16	16,650.00
04/01/16	ST & CESS ON SERVICE CHGS FOR 301215	0000000000000000	04/01/16	14.50
04/01/16	CHQ PAID-TRANSFER IN-NAVEEN KUMAR	0000000000000322	04/01/16	6,750.00
04/01/16	RTGS DR-ORBC0100532-MEENA GOYAL-ZIRAKPUR	0000000000000389	04/01/16	500,000.00
	-HDFCR52016010472532780			32,909,377.91
04/01/16	RTGS DR-IBKL0000016-H.S. PORTFOLIO PVT L	0000000000000390	04/01/16	4,000,000.00
	TD-ZIRAKPUR-HDFCR52016010472532964			28,909,377.91
04/01/16	RTGS DR-STBP0000745-SATISH KUMAR-ZIRAKPU	0000000000000387	04/01/16	2,160,000.00
	R-HDFCR52016010472534610			26,749,377.91
04/01/16	RTGS DR-ORBC0100532-VISHNU GOYAL-ZIRAKPU	0000000000000388	04/01/16	495,000.00
	R-HDFCR52016010472532869			26,254,377.91
04/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000097785	05/01/16	50,000.00
04/01/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000045	04/01/16	338,900.00
05/01/16	CHQ PAID-MICR CTS-NO-AMESCO AUTOMATION A	0000000000000368	05/01/16	975.00
05/01/16	CHQ PAID-MICR CTS-NO-RAM KISHOR	0000000000000384	05/01/16	15,000.00
05/01/16	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	0000000000000384	05/01/16	15,000.00
06/01/16	CHQ PAID-MICR CTS-NO-ASHOK BOOK CENTRE	0000000000000377	06/01/16	143,420.00
07/01/16	CHQ PAID-MICR CTS-NO-SANDEEP PREETHI	0000000000000321	07/01/16	7,425.00
07/01/16	CHQ PAID-MICR CTS-NO-MKG ENTERPRISES	0000000000000385	07/01/16	134,000.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

07/01/16	CHQ PAID-MICR CTS-NO-SANNAJ BUILDERS	00000000000000391	07/01/16	490,000.00		25,867,457.91
07/01/16	CHQ PAID-MICR CTS-NO-CELIOTE SOLUTIONS	00000000000000379	07/01/16	128,569.00		25,738,888.91
07/01/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	00000000000000340	07/01/16	29,025.00		25,709,863.91
07/01/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	00000000000000323	07/01/16	31,500.00		25,678,363.91
07/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000000008	08/01/16		1,300,000.00	26,978,363.91
07/01/16	CHQ PAID-INWARD TRAN-VARUN KAPUR	00000000000000324	07/01/16	14,850.00		26,963,513.91
11/01/16	RTGS CR-KARB000435-KAUSTABH BANERJEE-BA RNALA DEVELOPERS-KARBR5201601100962875	KARBR52016011100	11/01/16		200,000.00	27,163,513.91
11/01/16	962875					
11/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000713268	12/01/16		1,500,000.00	28,663,513.91
11/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000392913	12/01/16		735,853.00	29,399,366.91
11/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000872598	12/01/16		319,200.00	29,718,566.91
11/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000956878	12/01/16		100,000.00	29,818,566.91
12/01/16	CHQ PAID-MICR CTS-NO-PAVAN KUMAR	0000000000000307	12/01/16	13,500.00		29,805,066.91
12/01/16	CHQ PAID-MICR CTS-NO-PAWAN KUMAR YADAV	0000000000000343	12/01/16	13,500.00		29,791,566.91
12/01/16	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICALS	0000000000000370	12/01/16	18,402.00		29,773,164.91
12/01/16	CHQ PAID-MICR CTS-NO-SHRIYA TRADING CO	0000000000000386	12/01/16	36,787.00		29,736,377.91
12/01/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000713268	12/01/16	1,500,000.00		28,236,377.91
12/01/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000956878	12/01/16	100,000.00		28,136,377.91
12/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000050881	13/01/16		189,000.00	28,325,377.91
12/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000558898	13/01/16		1,821,983.00	30,147,360.91
13/01/16	CHQ PAID-MICR CTS-NO-OM SAI RAM ENTERPRISE	0000000000000366	13/01/16	3,264.00		30,144,096.91
13/01/16	FT - CR - 50100027750514 - SARVESH BAHAD UR SINGH	0000000000000022	13/01/16		250,000.00	30,394,096.91
13/01/16	00600310024946:FT --ZIRAKPUR	0000000000000410	13/01/16	1,000,000.00		29,394,096.91
13/01/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000050881	13/01/16	189,000.00		29,205,096.91
14/01/16	CHQ DEP RETURN CHARGES-020116 020116	0000000000000000	14/01/16	114.50		29,204,982.41
15/01/16	CHQ PAID-MICR CTS-NO-ECO INFRATECH	0000000000000393	15/01/16	14,200.00		29,190,782.41
15/01/16	CHQ PAID-TRANSFER IN-ASHOK KUMAR	0000000000000341	15/01/16	13,500.00		29,177,282.41
15/01/16	FT - DR - 01541050030977 - SANJAY PAL GA RG	0000000000000348	15/01/16	6,750.00		29,170,532.41
15/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000420127	16/01/16		1,090,000.00	30,260,532.41
15/01/16	CHQ PAID-INWARD TRAN-SANDEEP KAMBOJ	0000000000000346	15/01/16	13,500.00		30,247,032.41

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

16/01/16	CHQ PAID-MICR CTS-NO-JUZAR SINGH	0000000000000342	16/01/16	6,750.00		30,240,282.41
18/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000007639	19/01/16		2,175,000.00	32,415,282.41
18/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000013381	19/01/16		284,000.00	32,699,282.41
18/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000000038	19/01/16		76,400.00	32,775,682.41
18/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000721136	19/01/16		200,000.00	32,975,682.41
18/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000335782	19/01/16		200,000.00	33,175,682.41
19/01/16	CHQ PAID-MICR CTS-NO-RAJEEV SEHGAL	0000000000000344	19/01/16	13,500.00		33,162,182.41
19/01/16	CHQ PAID-MICR CTS-NO-MOHIH SECURITY SERV	0000000000000408	19/01/16	36,617.00		33,125,565.41
19/01/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000405	19/01/16	256,049.00		32,869,516.41
19/01/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000406	19/01/16	437,889.00		32,431,627.41
19/01/16	CHQ DEP RETURN CHARGES-120116 120116	0000000000000000	19/01/16	114.50		32,431,512.91
19/01/16	CHQ DEP RETURN CHARGES-120116 120116	0000000000000000	19/01/16	114.50		32,431,398.41
19/01/16	CHQ DEP RETURN CHARGES-130116 130116	0000000000000000	19/01/16	114.50		32,431,283.91
19/01/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000013381	19/01/16	284,000.00		32,147,283.91
19/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000000034	20/01/16		350,000.00	32,497,283.91
20/01/16	CHQ PAID-MICR CTS-NO-RAVI KUMAR SHARMA	0000000000000345	20/01/16	13,500.00		32,483,783.91
20/01/16	CHQ PAID-MICR CTS-NO-RAM KISHOR	0000000000000384	20/01/16	15,000.00		32,468,783.91
20/01/16	NEFT CR-SBIN0002367-DALIA-BARNALA DEVELO PERS-SBIN416020251579	SBIN416020251579	20/01/16		210,000.00	32,678,783.91
20/01/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000034	20/01/16	350,000.00		32,328,783.91
20/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000913003	21/01/16		194,900.00	32,523,683.91
20/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000116781	21/01/16		200,000.00	32,723,683.91
20/01/16	NEFT CR-UTB10BLZN08-RTGS / NEFT COLLECTI ON A/C-BARNALA DEVELOPERS-UTBIN160205310 12	UTBIN16020531012	20/01/16		1,839,200.00	34,562,883.91
21/01/16	CHQ PAID-MICR CTS-NO-SHREE KRISHNA NURSE	0000000000000363	21/01/16	8,000.00		34,554,883.91
21/01/16	CHQ PAID-MICR CTS-NO-TEJINDER GARG AND C	0000000000000409	21/01/16	41,600.00		34,513,283.91
21/01/16	CHQ PAID-MICR CTS-NO-DEBAVRATA NANDI	0000000000000411	21/01/16	190,000.00		34,323,283.91
21/01/16	RTGS CR-PUNB0325200-GEETA SACHDEVA W O A SHWANI KUMAR-BARNALA DEVELOPERS-PUNBR520 16012110005128	PUNBR52016012110	21/01/16		868,800.00	35,192,083.91
			005128			

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

21/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000392919	22/01/16		694,000.00	35,886,083.91
21/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000326706	22/01/16		300,000.00	36,186,083.91
22/01/16	FT - CR - 0526106000815 - HARKIRAT SINGH H S/O SH INDERJIT SINGH	00000000000000046	22/01/16		400,000.00	36,586,083.91
22/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000007642	25/01/16		1,820,000.00	38,406,083.91
25/01/16	* 50300127577110 AUTO SWEEPOUT TO BAR NALA DEVELOPERS	00000000000000000	25/01/16	1,499,999.00		36,906,084.91
25/01/16	CHQ PAID-MICR CTS-NO-SATMAX SOLUTIONS	0000000000000417	25/01/16	200,000.00		36,706,084.91
25/01/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	0000000000000419	25/01/16	392,000.00		36,314,084.91
25/01/16	FT - DR - 01541000069940 - JAGDEEP SINGH	0000000000000429	25/01/16	98,000.00		36,216,084.91
25/01/16	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000427	25/01/16	66,000.00		36,150,084.91
25/01/16	MC ISSUED - ZIRAKPUR - 015412008996 - 00 0000000426	0000000000000426	25/01/16	13,930.00		36,136,154.91
25/01/16	CHQ DEP RETURN CHARGES-190116 190116	0000000000000000	25/01/16	114.50		36,136,040.41
25/01/16	CHQ DEP RETURN CHARGES-200116 200116	0000000000000000	25/01/16	114.50		36,135,925.91
25/01/16	NEFT DR-SBIN0009998-ELECTROSTEEL STEELS LTD-ZIRAKPUR-N025160123953486	0000000000000439	25/01/16	1,000,000.00		35,135,925.91
27/01/16	CHQ PAID-MICR CTS-NO-SURYA KANT MISHRA	0000000000000354	27/01/16	16,830.00		35,119,095.91
27/01/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000000428	27/01/16	24,803.00		35,094,292.91
27/01/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000416	27/01/16	90,000.00		35,004,292.91
27/01/16	CHQ PAID-MICR CTS-NO-SANJAY RAMPAL	0000000000000425	27/01/16	845,000.00		34,159,292.91
27/01/16	CHQ PAID-TRANSFER IN-LIONS SECURITY AGEN	0000000000000279	27/01/16	8,935.00		34,150,357.91
27/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000087444	28/01/16		350,000.00	34,500,357.91
28/01/16	CHQ PAID-MICR CTS-NO-AGGARWAL TUBE WELL C	0000000000000431	28/01/16	1,591.00		34,498,766.91
28/01/16	CHQ PAID-MICR CTS-NO-SHREE DURGA MARBLE	0000000000000433	28/01/16	11,678.54		34,487,088.37
28/01/16	CHQ PAID-TRANSFER IN-GUPTA TRADERS	0000000000000432	28/01/16	70,225.00		34,416,863.37
28/01/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000392926	29/01/16		757,600.00	35,174,463.37
28/01/16	CHQ PAID-INWARD TRAN-MALKEET SINGH	0000000000000318	28/01/16	6,750.00		35,167,713.37
29/01/16	FT - DR - 1393897000094 - AGGARWAL BRIC KS CO	0000000000000438	29/01/16	145,600.00		35,022,113.37
29/01/16	RTGS DR-INDB000090-THAKUR BUILTECH-SECT	0000000000000460	29/01/16	2,000,000.00		33,022,113.37

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

29/01/16	RTGS DR-INDB000090-THAKUR BUILTECH-SECT	0000000000000459	29/01/16	3,000,000.00		30,022,113.37
	OR 8C,CH-HDFCR52016012973565096					
29/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000036041	30/01/16		200,000.00	30,222,113.37
29/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000806462	30/01/16		200,000.00	30,422,113.37
29/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000956885	30/01/16		50,000.00	30,472,113.37
29/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000956883	30/01/16		35,600.00	30,507,713.37
29/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000378	30/01/16		742,250.00	31,249,963.37
30/01/16	CHQ PAID-MICR CTS-NO-RAM BANSAL	0000000000000440	30/01/16	7,500.00		31,242,463.37
30/01/16	CHQ PAID-MICR CTS-NO-AGGARWAL TUBEWELL C	0000000000000437	30/01/16	12,283.00		31,230,180.37
30/01/16	CHQ PAID-MICR CTS-NO-SANDEEP	0000000000000347	30/01/16	14,850.00		31,215,330.37
30/01/16	CHQ PAID-MICR CTS-NO-NEW DASHMESH TENT A	0000000000000420	30/01/16	20,000.00		31,195,330.37
30/01/16	CHQ PAID-MICR CTS-NO-AGGARWAL TUBEWELL C	0000000000000436	30/01/16	28,819.00		31,166,511.37
30/01/16	CHQ DEP - TRANSFER OW I - SERVICE BR,CHA	0000000000000023	30/01/16		936,780.00	32,103,291.37
30/01/16	CHQ RET FUNDS INSUFFICIENT	0000000000000023	30/01/16	936,780.00		31,166,511.37
30/01/16	IF CHQ RETURN CHARGES CH NO 00023 : FT C HEQUE RETURN CHARGES	0000000000000000	30/01/16	100.00		31,166,411.37
30/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000392928	01/02/16		653,940.00	31,820,351.37
30/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000268735	01/02/16		389,000.00	32,209,351.37
30/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000014	01/02/16		1,000,000.00	33,209,351.37
30/01/16	CHQ DEP RET- INSUFFICIENT FUNDS	00000000000956883	30/01/16	35,600.00		33,173,751.37
01/02/16	* 50300128625148 AUTO SWEEPOT TO BAR NALA DEVELOPERS	0000000000000000	01/02/16	1,499,999.00		31,673,752.37
01/02/16	CHQ PAID-MICR CTS-NO-HARMESH	0000000000000430	01/02/16	21,879.00		31,651,873.37
01/02/16	CHQ PAID-MICR CTS-NO-SHRIYA TRADING CO	0000000000000451	01/02/16	213,150.00		31,438,723.37
01/02/16	RTGS CR-PUNB0325200-VIVEK SAWAL-BARNALA DEVELOPERS-PUNBR52016020110004467	PUNBR52016020110 004467	01/02/16		1,500,000.00	32,938,723.37
01/02/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000000014	01/02/16	1,000,000.00		31,938,723.37
01/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000392929	02/02/16		847,650.00	32,786,373.37
01/02/16	ST & CESS ON SERVICE CHGS FOR 300116	0000000000000000	01/02/16	14.50		32,786,358.87
01/02/16	CHQ PAID-INWARD TRAN-NAVEEN KUMAR	0000000000000398	01/02/16	14,850.00		32,771,508.87
02/02/16	CHQ PAID-MICR CTS-NO-SATMAN SOLUTION	0000000000000461	02/02/16	27,500.00		32,744,008.87

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

02/02/16	CHQ PAID-MICR CTS-NO-RAJEEV SEHGAL	00000000000000400	02/02/16	14,850.00			32,729,158.87
02/02/16	CHQ PAID-MICR CTS-NO-VIVEK KUMAR	00000000000000465	02/02/16	40,000.00			32,689,158.87
02/02/16	CHQ PAID-MICR CTS-NO-ASIF ALI	00000000000000454	02/02/16	74,250.00			32,614,908.87
02/02/16	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PRAKCT	00000000000000457	02/02/16	83,515.00			32,531,393.87
02/02/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	00000000000000466	02/02/16	500,000.00			32,031,393.87
02/02/16	CHQ PAID-MICR CTS-NO-VIJAY KUMAR GANDHI	00000000000000434	02/02/16	1,111.00			32,030,282.87
02/02/16	CHQ PAID-MICR CTS-NO-VIJAY KUMAR GANDH	00000000000000435	02/02/16	1,854.00			32,028,428.87
02/02/16	CHQ PAID-MICR CTS-NO-NAVEEN MOR	00000000000000441	02/02/16	6,750.00			32,021,678.87
02/02/16	CHQ PAID-TRANSFER IN-JUZAR SINGH	00000000000000442	02/02/16	13,500.00			32,008,178.87
02/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000319698	03/02/16		300,000.00		32,308,178.87
03/02/16	CHQ PAID-MICR CTS-NO-RAVI GOYAL	00000000000000464	03/02/16	6,000.00			32,302,178.87
03/02/16	CHQ PAID-MICR CTS-NO-SHIVAM ENGINEER ASS	00000000000000467	03/02/16	7,838.00			32,294,340.87
03/02/16	CHQ PAID-MICR CTS-NO-RAM KISHOR	00000000000000453	03/02/16	8,000.00			32,286,340.87
03/02/16	CHQ PAID-MICR CTS-NO-RAKESH SABTI	00000000000000401	03/02/16	13,500.00			32,272,840.87
03/02/16	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	00000000000000458	03/02/16	3,427.00			32,269,413.87
03/02/16	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	00000000000000355	03/02/16	11,890.00			32,257,523.87
03/02/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH C	00000000000000456	03/02/16	47,926.00			32,209,597.87
03/02/16	FT - CR - 05211140016370 - PUSHPINDER SI NGH	0000000000000014	03/02/16		163,485.00		32,373,082.87
03/02/16	RTGS CR-PUNB0325200-VIVEK SAWAL-BARNALA DEVELOPERS-PUNBR52016020310011757	PUNBR52016020310 011757	03/02/16		1,800,000.00		34,173,082.87
03/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000027124	04/02/16		150,000.00		34,323,082.87
03/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000071245	04/02/16		550,000.00		34,873,082.87
04/02/16	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	00000000000000470	04/02/16	210,282.00			34,662,800.87
04/02/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	00000000000000447	04/02/16	237,016.00			34,425,784.87
04/02/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	00000000000000463	04/02/16	302,595.00			34,123,189.87
04/02/16	FT - DR - 50100125157758 - SANDEEP KAMBO J	00000000000000402	04/02/16	14,850.00			34,108,339.87
04/02/16	CHQ DÉP RET- INSUFFICIENT FUNDS	00000000000027124	04/02/16	150,000.00			33,958,339.87
04/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000665159	05/02/16		396,900.00		34,355,239.87
04/02/16	FT - DR - 50200010243570 - JAL VAYU CONS ULTANTS	00000000000000469	04/02/16	287,375.00			34,067,864.87

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

For BARNALA DEVELOPERS

Partner



M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

From : 01/10/2015 To : 31/03/2016

Statement of account

05/02/16	CHQ PAID-MICR CTS-NO-COMPUTER CARTRIDGE	0000000000000452	05/02/16	5,250.00		34,062,614.87
05/02/16	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-N036160127186963	0000000000000472	05/02/16	95,439.00		33,967,175.87
05/02/16	CHQ DEP - TRANSFER OW 1 - SERVICE BR,CHA	0000000000888478	05/02/16		190,000.00	34,157,175.87
05/02/16	CHQ PAID-TRANSFER IN-ASHOK KUMAR	0000000000000397	05/02/16	6,750.00		34,150,425.87
05/02/16	RTGS DR-SBIN000998-ELECTROSTEEL STEELS LTD-ZIRAKPUR-HDFCR52016020573908900	0000000000000473	05/02/16	1,000,000.00		33,150,425.87
05/02/16	FT - DR - 50100105436511 - ANIL DOGRA	0000000000000396	05/02/16	14,850.00		33,135,575.87
05/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000400712	06/02/16		36,790.00	33,172,365.87
05/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000481973	06/02/16		936,780.00	34,109,145.87
06/02/16	CHQ PAID-MICR CTS-NO-LANCER SECURITIES S	0000000000000423	06/02/16	2,948.00		34,106,197.87
06/02/16	CHQ DEP RETURN CHARGES-300116 300116	0000000000000000	06/02/16	114.50		34,106,083.37
06/02/16	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000034867	09/02/16		50,000.00	34,156,083.37
08/02/16	* 50300129824870 AUTO SWEEPOT TO BAR NALA DEVELOPERS	0000000000000000	08/02/16	1,499,999.00		32,656,084.37
09/02/16	CHQ PAID-MICR CTS-NO-ABERTECH P LTD	0000000000000471	09/02/16	303,188.00		32,352,896.37
09/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000013381	10/02/16		284,000.00	32,636,896.37
10/02/16	CHQ DEP RETURN CHARGES-040216 040216	0000000000000000	10/02/16	114.50		32,636,781.87
10/02/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000013381	10/02/16	284,000.00		32,352,781.87
11/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000392944	12/02/16		478,850.00	32,831,631.87
11/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000268737	12/02/16		119,000.00	32,950,631.87
12/02/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	0000000000000404	12/02/16	8,325.00		32,942,306.87
12/02/16	CHQ PAID-MICR CTS-NO-ZIP INFOTECH P LTD	0000000000000475	12/02/16	24,098.00		32,918,208.87
15/02/16	* 50300130776496 AUTO SWEEPOT TO BAR NALA DEVELOPERS	0000000000000000	15/02/16	1,499,999.00		31,418,209.87
15/02/16	CHQ PAID-MICR CTS-NO-JAGDISH JHA	0000000000000479	15/02/16	5,323.00		31,412,886.87
15/02/16	CHQ PAID-MICR CTS-NO-VIVEK KUMAR	0000000000000478	15/02/16	41,889.00		31,370,997.87
15/02/16	FT - DR - 01541000069940 - JAGDEEP SINGH	0000000000000489	15/02/16	114,494.00		31,256,503.87
15/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000036042	16/02/16		720,000.00	31,976,503.87
15/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000806464	16/02/16		2,263,638.00	34,240,141.87
15/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000602849	16/02/16		200,000.00	34,440,141.87
16/02/16	CHQ PAID-MICR CTS-NO-KAMAL KISHORE	0000000000000481	16/02/16	5,677.00		34,434,464.87

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY.
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

16/02/16	CHQ PAID-MICR CTS-NO-RAVI GOYAL	0000000000000480	16/02/16	14,258.00		34,420,206.87
16/02/16	CHQ PAID-MICR CTS-NO-MAISH SECURITY SERV	0000000000000488	16/02/16	39,829.00		34,380,377.87
16/02/16	CHQ DEP RETURN CHARGES-100216 100216	0000000000000000	16/02/16	114.50		34,380,263.37
16/02/16	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000806464	16/02/16	2,263,638.00		32,116,625.37
16/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000006751	17/02/16		400,000.00	32,516,625.37
16/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000966220	17/02/16		757,650.00	33,274,275.37
16/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007662	17/02/16		399,375.00	33,673,650.37
17/02/16	CHQ PAID-MICR CTS-NO-V K TRADERS	000000000000484	17/02/16	22,600.00		33,651,050.37
17/02/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	000000000000443	17/02/16	52,650.00		33,598,400.37
17/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000913004	18/02/16		1,000,000.00	34,598,400.37
17/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000116782	18/02/16		762,850.00	35,361,250.37
17/02/16	NEFT CR-SBIN0000583-VEENA KUMARI-BARNALA DEVELOPERS-SBIN916048559724	SBIN916048559724	17/02/16		100,000.00	35,461,250.37
17/02/16	NEFT CR-UTIB000007-VEENA KUMARI-BARNALA DEVELOPERS-AXISF16048011172	AXISF16048011172	17/02/16		100,000.00	35,561,250.37
17/02/16	NEFT CR-ICIC00DCBLS-ZILA SAHAKARI BANK L TD SAHARANPUR-BARNALA DEVELOPERS-CMS3974 76539	0000CMS397476539	17/02/16		125,000.00	35,686,250.37
18/02/16	CHQ PAID-MICR CTS-NO-MANJU DEVI	000000000000290	18/02/16	30,000.00		35,656,250.37
18/02/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000913004	18/02/16	1,000,000.00		34,656,250.37
18/02/16	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000116782	18/02/16	762,850.00		33,893,400.37
18/02/16	FT - DR - 50200011344351 - MAYA ELECTRON ICS	000000000000522	18/02/16	23,990.00		33,869,410.37
18/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007665	19/02/16		762,850.00	34,632,260.37
19/02/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	000000000000486	19/02/16	16,130.00		34,616,130.37
19/02/16	CHQ PAID-MICR CTS-NO-NEW PUNJAB TENT DEO	000000000000424	19/02/16	29,400.00		34,586,730.37
19/02/16	RTGS DR-SBIN000998-ELECTROSTEEL STEELS LTD-ZIRAKPUR-HDFCR52016021974519045	000000000000534	19/02/16	500,000.00		34,086,730.37
19/02/16	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-N050160130780376	000000000000533	19/02/16	14,500.00		34,072,230.37
19/02/16	NEFT DR-PUNB0353000-E-STAMP COLLECTION A CCOUNT-ZIRAKPUR-N050160130793493	000000000000527	19/02/16	1,080,000.00		32,992,230.37

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

19/02/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000392949	20/02/16		2,179,520.00	35,171,750.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000499	20/02/16	5,946.00		35,165,804.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000511	20/02/16	5,946.00		35,159,858.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000503	20/02/16	5,946.00		35,153,912.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000504	20/02/16	5,946.00		35,147,966.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000514	20/02/16	5,946.00		35,142,020.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000507	20/02/16	5,946.00		35,136,074.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000500	20/02/16	7,622.00		35,128,452.37
20/02/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000000487	20/02/16	9,674.00		35,118,778.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000501	20/02/16	51,220.00		35,067,558.37
20/02/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000502	20/02/16	139,116.00		34,928,442.37
20/02/16	CHQ PAID-MICR CTS-NO-SUKHDEV KAUR	0000000000000517	20/02/16	300,000.00		34,628,442.37
20/02/16	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR AKPUR-HDFCR52016022074533786	0000000000000538	20/02/16	3,500,000.00		31,128,442.37
20/02/16	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR AKPUR-HDFCR52016022074533840	0000000000000537	20/02/16	5,500,000.00		25,628,442.37
20/02/16	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR AKPUR-HDFCR52016022074533894	0000000000000536	20/02/16	4,000,000.00		21,628,442.37
20/02/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000326707	22/02/16		91,487.00	21,719,929.37
22/02/16	50300131693770 AUTO SWEEP OUT TO BARNAL A DEVELOPERS	0000000000000000	22/02/16	1,499,999.00		20,219,930.37
22/02/16	CHQ PAID-MICR CTS-NO-VEENA JOBHI	0000000000000516	22/02/16	189,000.00		20,030,930.37
22/02/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	0000000000000523	22/02/16	490,000.00		19,540,930.37
23/02/16	CHQ DEP RETURN CHARGES-160216 160216	0000000000000000	23/02/16	114.50		19,540,815.87
23/02/16	CHQ DEP RETURN CHARGES-180216 180216	0000000000000000	23/02/16	114.50		19,540,701.37
23/02/16	RTGS DR-PUNB0353000-E-STAMP COLLECTION A CCOUNT-ZIRAKPUR-HDFCR52016022374655278	0000000000000561	23/02/16	315,000.00		19,225,701.37
23/02/16	FT - DR - 06342560004347 - DURGA DEVELOP ERS AND INFRASTRUCTURE	0000000000000559	23/02/16	1,732,500.00		17,493,201.37
23/02/16	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR AKPUR-HDFCR52016022374644990	0000000000000539	23/02/16	3,500,000.00		13,993,201.37
23/02/16	RTGS DR-INDB000090-THAKUR BUILTTECH-ZIR	0000000000000540	23/02/16	4,500,000.00		9,493,201.37

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

23/02/16	AKPUR-HDFCR52016022374644674 RTGS DR-INDB0000090-THAKUR BUILTTECH-ZIR AKPUR-HDFCR52016022374644398	0000000000000541	23/02/16	4,000,000.00		5,493,201.37
23/02/16	RTGS DR-ORBC0100532-VISHNU GOYAL-ZIRAKPU R-HDFCR52016022374656040	0000000000000560	23/02/16	1,732,500.00		3,760,701.37
23/02/16	FT - DR - 50200005087921 - GANESH INDUSTRIES	0000000000000485	23/02/16	39,900.00		3,720,801.37
23/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000150061	24/02/16		200,000.00	3,920,801.37
23/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007669	24/02/16		1,285,735.00	5,206,536.37
23/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000013381	24/02/16		284,000.00	5,490,536.37
23/02/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000011	23/02/16		189,000.00	5,679,536.37
24/02/16	CHQ PAID-MICR CTS-NO-CELLSTE SOLUTIONS	0000000000000528	24/02/16	54,700.00		5,624,836.37
24/02/16	CHQ PAID-MICR CTS-NO-CELLSTE SOLUTIONS	0000000000000529	24/02/16	80,100.00		5,544,736.37
24/02/16	CHQ PAID-MICR CTS-NO-KANIKA WATER PROOFI	0000000000000532	24/02/16	123,750.00		5,420,986.37
24/02/16	CHQ PAID-MICR CTS-NO-SUKHDEV KAUR	0000000000000518	24/02/16	300,000.00		5,120,986.37
24/02/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000000474	24/02/16	46,378.00		5,074,608.37
24/02/16	MC ISSUED - ZIRAKPUR - 015412009088 - 00000000563	0000000000000563	24/02/16	41,460.00		5,033,148.37
24/02/16	NEFT DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-N055160131611491	0000000000000562	24/02/16	30,000.00		5,003,148.37
24/02/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000013381	24/02/16	284,000.00		4,719,148.37
24/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000190531	25/02/16		180,000.00	4,899,148.37
24/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000408325	25/02/16		778,469.00	5,677,617.37
25/02/16	CHQ PAID-MICR CTS-NO-AMBRISH SHARMA	000000000000535	25/02/16	54,000.00		5,623,617.37
25/02/16	CHQ PAID-MICR CTS-NO-RMC READY MIX INDIA	0000000000000542	25/02/16	373,988.00		5,249,629.37
25/02/16	CHQ PAID-MICR CTS-MU-GODRAJ AND BOYCL MF	0000000000000476	25/02/16	73,150.00		5,176,479.37
25/02/16	CHQ PAID-MICR CTS-MU-GODREJ AND BOYCE MF	0000000000000477	25/02/16	73,150.00		5,103,329.37
25/02/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000005992	01/03/16		180,000.00	5,283,329.37
25/02/16	CHQ PAID-MICR INW CL-AMIT KUMAR MITTAL	0000000000000446	25/02/16	13,500.00		5,269,829.37
25/02/16	NEFT CR-UTIB000007-VEENA KUMARI-BARNALA DEVELOPERS-AXISF16056035694	AXISF16056035694	25/02/16		100,000.00	5,369,829.37

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

25/02/16	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000543	25/02/16	25,000.00		5,344,829.37
25/02/16	NEFT DR-SBIN000998-ELECTROSTEEL STEELS LTD-ZIRAKPUR-N056160131916587	0000000000000565	25/02/16	400,000.00		4,944,829.37
25/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000340481	26/02/16		825,000.00	5,769,829.37
26/02/16	CHQ PAID-MICR CTS-NO-RAJIV GROVER	0000000000000490	26/02/16	2,444.00		5,767,385.37
26/02/16	CHQ PAID-MICR CTS-NO-SINGLA BRICK TRADER	0000000000000482	26/02/16	50,400.00		5,716,985.37
26/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000844676	29/02/16		300,000.00	6,016,985.37
29/02/16	CHQ PAID-MICR CTS-NO-RAM KISHOR	0000000000000557	29/02/16	7,300.00		6,009,685.37
29/02/16	CHQ PAID-MICR CTS-NO-AMESCO AUTOMATION A	0000000000000555	29/02/16	25,000.00		5,984,685.37
29/02/16	CHQ PAID-MICR CTS-NO-MEERA GRAPHICS	0000000000000544	29/02/16	32,630.00		5,952,055.37
29/02/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000415	29/02/16	90,000.00		5,862,055.37
29/02/16	CHQ PAID-MICR CTS-NO-VISHNU GOYAL	0000000000000526	29/02/16	445,000.00		5,417,055.37
29/02/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000844676	29/02/16	300,000.00		5,117,055.37
29/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000800175	01/03/16		834,941.00	5,951,996.37
29/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000068559	01/03/16		250,000.00	6,201,996.37
29/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000913005	01/03/16		355,000.00	6,556,996.37
01/03/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH CO	0000000000000551	01/03/16	47,041.00		6,509,955.37
01/03/16	CHQ PAID-MICR CTS-NO-A PVT LTD	0000000000000556	01/03/16	253,125.00		6,256,830.37
01/03/16	CHQ PAID-MICR CTS-NO-GILL STAR SHINE SEU	0000000000000421	01/03/16	4,934.00		6,251,896.37
01/03/16	CHQ PAID-MICR CTS-NO-SUKHDEV KAUR	0000000000000519	01/03/16	300,000.00		5,951,896.37
01/03/16	RTGS CR-ORBC0100275-MEENU DO SUDESH KR W O NARESH-BARNALA DEVELOPERS-ORBCR5201603 0100029307	ORBCR52016030100	01/03/16		216,000.00	6,167,896.37
01/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000844678	02/03/16		300,000.00	6,467,896.37
01/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000007674	02/03/16		777,700.00	7,245,596.37
01/03/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000800175	01/03/16	834,941.00		6,410,655.37
01/03/16	FT - CR - 14831000000214 - TEJINDER SINGH MALHOTRA	0000000000000000	01/03/16		120,000.00	6,530,655.37
01/03/16	CHQ PAID-INWARD TRAN-ASHOK KUMAR ARORA	000000000000491	01/03/16	18,000.00		6,512,655.37
02/03/16	CHQ PAID-MICR CTS-NO-COMPLETE CARTRIDGE	0000000000000524	02/03/16	600.00		6,512,055.37
02/03/16	CHQ PAID-MICR CTS-NO-COMPLETE CARTRIDGE	0000000000000548	02/03/16	5,710.00		6,506,345.37

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015

To : 31/03/2016

Statement of account

02/03/16	CHQ PAID-MICR CTS-NO-DEE VEE ENTERPRISES	0000000000000553	02/03/16	93,520.00		6,412,825.37
02/03/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000000493	02/03/16	13,500.00		6,399,325.37
02/03/16	CHQ DEP RETURN CHARGES-240216 240216	0000000000000000	02/03/16	114.50		6,399,210.87
02/03/16	FT - DR - 24602000000132 - ASHOK AGGARWA L AND CO	0000000000000579	02/03/16	17,776.00		6,381,434.87
02/03/16	FT - DR - 08732320000142 - SURENDRA STEE L SALES	0000000000000571	02/03/16	45,412.00		6,336,022.87
03/03/16	CHQ PAID-MICR CTS-NO-V K TRADERS	0000000000000573	03/03/16	24,500.00		6,311,522.87
03/03/16	CHQ PAID-MICR CTS-NO-ARIF ALI	0000000000000550	03/03/16	114,840.00		6,196,682.87
03/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000602850	04/03/16		772,000.00	6,968,682.87
04/03/16	CHQ PAID-MICR CTS-NO-SKOPE INFOTEK	0000000000000583	04/03/16	12,500.00		6,956,182.87
04/03/16	CHQ PAID-MICR CTS-NO-SANDEEP PREETHI	0000000000000492	04/03/16	18,000.00		6,938,182.87
04/03/16	CHQ PAID-MICR CTS-NO-SHRIYA TRADING CO	0000000000000558	04/03/16	71,400.00		6,866,782.87
04/03/16	CHQ PAID-TRANSFER IN-ASHOK KUMAR	0000000000000494	04/03/16	6,750.00		6,860,032.87
04/03/16	MC ISSUED - BALTANA - 294112001711 - 000 000000588	0000000000000588	04/03/16	140,153.00		6,719,879.87
04/03/16	NEFT DR-STBP0000745-SATISH KUMAR-BALTANA -N064160134692329	0000000000000585	04/03/16	108,570.00		6,611,309.87
04/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000394468	05/03/16		518,220.00	7,129,529.87
05/03/16	CHQ PAID-MICR CTS-NO-ULTRA TECH CEMENT L	0000000000000581	05/03/16	590,354.00		6,539,175.87
05/03/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000000576	05/03/16	1,029.00		6,538,146.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000498	05/03/16	5,055.00		6,533,091.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000497	05/03/16	5,941.00		6,527,150.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000512	05/03/16	15,243.00		6,511,907.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000506	05/03/16	15,243.00		6,496,664.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000508	05/03/16	51,220.00		6,445,444.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000513	05/03/16	51,220.00		6,394,224.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000505	05/03/16	51,220.00		6,343,004.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000510	05/03/16	75,638.00		6,267,366.87
05/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000515	05/03/16	88,528.00		6,178,838.87
05/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000006752	07/03/16		320,400.00	6,499,238.87
05/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000007677	07/03/16		782,800.00	7,282,038.87

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

05/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000800175	07/03/16		834,941.00	8,116,979.87
07/03/16	50300133898897 AUTO SWEEPOT TO BARNAL A DEVELOPERS	00000000000000000	07/03/16	1,178,838.87		6,938,141.00
07/03/16	CHQ PAID-MICR CTS-NO-MOOL JI SANITATION	0000000000000552	07/03/16	9,475.00		6,928,666.00
17/03/16	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PROTEC	0000000000000547	07/03/16	73,668.00		6,854,998.00
07/03/16	CHQ PAID-MICR CTS-NO-SUTHDEV KAUR	0000000000000520	07/03/16	300,000.00		6,554,998.00
07/03/16	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000462	07/03/16	2,100.00		6,552,898.00
08/03/16	CHQ DEP RET- PRESENT WITH DOCUMENT	0000000000006752	07/03/16	320,400.00		6,232,498.00
08/03/16	CHQ DEP RETURN CHARGES-290216 290216	0000000000000000	08/03/16	114.50		6,232,383.50
08/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000006752	09/03/16		320,400.00	6,552,783.50
08/03/16	CHQ PAID-TRANSFER IN-THE CLASSIC MALL	0000000000000580	08/03/16	182,778.00		6,370,005.50
08/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000340482	09/03/16		39,875.00	6,409,880.50
08/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000340483	09/03/16		29,906.00	6,439,786.50
08/03/16	CHQ PAID-INWARD TRAN-DURGA DEVELOPERS &	0000000000000525	08/03/16	495,000.00		5,944,786.50
09/03/16	CHQ PAID-MICR CTS-NO-MODERN TILES AND CO	0000000000000531	09/03/16	6,986.00		5,937,800.50
09/03/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	0000000000000509	09/03/16	51,220.00		5,886,580.50
09/03/16	CHQ PAID-MICR CTS-NO-RMC READY MIX INDIA	0000000000000569	09/03/16	51,851.00		5,834,729.50
09/03/16	NEFT CR-UTBI0BLZN08-RTGS / NEFT COLLECTI ON A/C-BARNALA DEVELOPERS-UTBIN160693588 33	UTBIN16069358833	09/03/16		415,250.00	6,249,979.50
10/03/16	CHQ PAID-MICR CTS-NO-VIJAY KUMAR GANDHI	0000000000000577	10/03/16	1,146.00		6,248,833.50
10/03/16	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICAL	0000000000000450	10/03/16	3,054.00		6,245,779.50
10/03/16	CHQ PAID-MICR CTS-NO-HANUMAN ELECTRICAL	0000000000000448	10/03/16	9,144.00		6,236,635.50
10/03/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000000584	10/03/16	16,294.00		6,220,341.50
10/03/16	FT - DR - 1393897000094 - AGGARWAL BRIC KS CO	0000000000000572	10/03/16	109,200.00		6,111,141.50
10/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000097786	11/03/16		50,000.00	6,161,141.50
10/03/16	CHQ DEP RETURN CHARGES-010316 010316	0000000000000000	10/03/16	114.50		6,161,027.00
11/03/16	CHQ PAID-MICR CTS-NO-SHREE KRISHNA NURSE	0000000000000455	11/03/16	4,000.00		6,157,027.00
11/03/16	CHQ PAID-MICR CTS-NO-MITTALMETALS	0000000000000578	11/03/16	9,654.00		6,147,373.00
11/03/16	CHQ PAID-MICR CTS-NO-ADHIL	0000000000000567	11/03/16	13,500.00		6,133,873.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

11/03/16	CHQ PAID-MICR CTS-NO-RAVI GOYAL	0000000000000596	11/03/16	14,345.00		6,119,528.00
11/03/16	CHQ PAID-INWARD TRAN-MALKIT SINGH	0000000000000496	11/03/16	6,750.00		6,112,778.00
14/03/16	50300134815199 AUTO SWEEPOUT TO BARNAL A DEVELOPERS	0000000000000000	14/03/16	1,112,778.00		5,000,000.00
14/03/16	CHQ PAID-MICR CTS-NO-JAGDISH JHA	0000000000000595	14/03/16	16,034.00		4,983,966.00
14/03/16	CHQ PAID-MICR CTS-NO-KAMAL KISHORE	0000000000000597	14/03/16	24,276.00		4,959,690.00
14/03/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000000589	14/03/16	48,152.00		4,911,538.00
14/03/16	CHQ PAID-MICR INW CL-KULBHUSAN KAUSHIK	0000000000000598	14/03/16	7,845.00		4,903,693.00
14/03/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000000395	14/03/16	52,650.00		4,851,043.00
14/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000015549	15/03/16		823,750.00	5,674,793.00
14/03/16	CHQ PAID-INWARD TRAN-EO MC ZIRAKPUR	0000000000000329	14/03/16	1,000,000.00		4,674,793.00
15/03/16	CHQ PAID-MICR CTS-NO-SUKHDEV KAUR	0000000000000521	15/03/16	157,350.00		4,517,443.00
15/03/16	CHQ PAID-MICR CTS-NO-BHAWGATI SHUTTERING	0000000000000483	15/03/16	1,021.00		4,516,422.00
15/03/16	CHQ PAID-MICR CTS-NO-REHALCO IND	0000000000000593	15/03/16	22,000.00		4,494,422.00
15/03/16	CHQ PAID-MICR CTS-NO-VIVEK KUMAR	0000000000000594	15/03/16	40,169.00		4,454,253.00
15/03/16	CHQ DEP RET- INSUFFICIENT FUNDS	00000000000015549	15/03/16	823,750.00		3,630,503.00
16/03/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000000025	16/03/16		150,000.00	3,780,503.00
17/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000515201	18/03/16		200,000.00	3,980,503.00
18/03/16	CHQ DEP RETURN CHARGES-150316 150316	0000000000000000	18/03/16	114.50		3,980,388.50
18/03/16	FT - DR - 00611000180506 - ABHISHEK GAUB A	0000000000000609	18/03/16	18,000.00		3,962,388.50
18/03/16	CHQ DEP - MICR - I4 - SERVICE BR,CHANDIG	0000000000594392	22/03/16		150,000.00	4,112,388.50
18/03/16	RTGS CR-ORBC0100275-MEENU DO SUDESH KR W O NARESH-BARNALA DEVLOPERS-ORBCR52016031 800050919	ORBCR52016031800 050919	18/03/16		300,000.00	4,412,388.50
18/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000007681	19/03/16		348,750.00	4,761,138.50
18/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000665195	19/03/16		817,500.00	5,578,638.50
19/03/16	CHQ PAID-MICR CTS-NO-NARESH GOEL	0000000000000586	19/03/16	200,000.00		5,378,638.50
19/03/16	CHQ PAID-MICR CTS-NO-VK TRADERS	0000000000000631	19/03/16	28,790.00		5,349,848.50
19/03/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000000611	19/03/16	100,491.00		5,249,357.50
19/03/16	CHQ PAID-MICR CTS-NO-BHAGWATI IRON STORE	0000000000000607	19/03/16	500,000.00		4,749,357.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

19/03/16	CHQ PAID-TRANSFER IN-INDUSTRIAL EQUIPMEN	00000000000000622	19/03/16	355,000.00		4,394,357.50
19/03/16	CHQ PAID-INWARD TRAN-ACC LTD	00000000000000625	19/03/16	309,750.00		4,084,607.50
21/03/16	CHQ PAID-MICR CTS-NO-BHAGWATI IRON STORE	00000000000000608	21/03/16	486,353.00		3,598,254.50
21/03/16	CHQ PAID-MICR CTS-NO-MASIH SECURITY SER	00000000000000621	21/03/16	39,829.00		3,558,425.50
21/03/16	CHQ PAID-MICR CTS-NO-GOYAL ENTERPRISES	00000000000000619	21/03/16	62,611.00		3,495,814.50
21/03/16	CHQ PAID-MICR CTS-NO-KANIKA WATERPROOFING	00000000000000612	21/03/16	74,250.00		3,421,564.50
21/03/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	00000000000000610	21/03/16	417,700.00		3,003,864.50
21/03/16	CHQ PAID-INWARD TRAN-ACC LTD	00000000000000634	21/03/16	294,000.00		2,709,864.50
22/03/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	00000000000000592	22/03/16	13,500.00		2,696,364.50
22/03/16	FT - DR - 50200011694012 - VARDHMAN ISPA TUDYOG	00000000000000605	22/03/16	500,000.00		2,196,364.50
22/03/16	FT - DR - 50100016824050 - VIKSIT RAINA	00000000000000591	22/03/16	16,650.00		2,179,714.50
23/03/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	00000000000000575	23/03/16	6,089.00		2,173,625.50
23/03/16	CHQ PAID-MICR CTS-NO-GLUMAN AND GUPTA GE	00000000000000613	23/03/16	11,460.00		2,162,165.50
23/03/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	00000000000000620	23/03/16	15,913.00		2,146,252.50
23/03/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	00000000000000617	23/03/16	40,079.00		2,106,173.50
23/03/16	CHQ PAID-MICR CTS-NO-RMC READY MIX INDIA	00000000000000626	23/03/16	43,550.00		2,062,623.50
23/03/16	CHQ PAID-MICR CTS-NO-RMC READY MIX INDIA	00000000000000632	23/03/16	43,551.00		2,019,072.50
23/03/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	00000000000000636	23/03/16	1,408,355.00		610,717.50
23/03/16	FT - DR - 1393897000094 - AGGARWAL BRIC KS CO	00000000000000615	23/03/16	129,780.00		480,937.50
23/03/16	FT - DR - 50200011694012 - VARDHMAN ISPA TUDYOG	00000000000000606	23/03/16	592,086.00		-111,148.50
23/03/16	FT - CR - 50100094936803 - MANJU SHARMA	00000000000000001	23/03/16		600,000.00	488,851.50
25/03/16	FT - DR - 50200005087921 - GANESH INDUSTRIES	00000000000000616	25/03/16	15,300.00		473,551.50
28/03/16	CHQ PAID-MICR CTS-NO-SANDEEP PURTHI	00000000000000566	28/03/16	13,500.00		460,051.50
28/03/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	00000000000000590	28/03/16	36,000.00		424,051.50
28/03/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	00000000000000414	28/03/16	90,000.00		334,051.50
28/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000000392973	29/03/16		107,750.00	441,801.50
28/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000000015	29/03/16		232,000.00	673,801.50
28/03/16	PROGRAMMANAGEMENT FEE JAN-MAR16 230316	00000000000000000	28/03/16	114.50		673,687.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Statement of account

29/03/16	CHQ PAID-MICR CTS-NO-SHREE DURGA MARBLE	00000000000000574	29/03/16	4,957.00		668,730.00
29/03/16	CHQ PAID-MICR CTS-NO-MCI HOME SOLUTIONS	00000000000000637	29/03/16	7,000.00		661,730.00
29/03/16	CHQ PAID-MICR CTS-NO-SURENDRA STEEL SALE	00000000000000624	29/03/16	43,819.00		617,911.00
29/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000007689	30/03/16		823,750.00	1,441,661.00
29/03/16	NEFT CR-SBIN0000710-ANKIT CHAUHAN-BARNAL A DEVELOPERS-SBIN216089707639	SBIN216089707639	29/03/16		90,315.00	1,531,976.00
29/03/16	NEFT CR-PUNB0170700-SUNITA CHAUHAN WO DE VI SINGH CHAUH-BARNALA DEVELOPERS-SD1287 386182	0000SD1287386182	29/03/16		320,000.00	1,851,976.00
30/03/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	00000000000000630	30/03/16	320,439.00		1,531,537.00
30/03/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTIONS C	00000000000000638	30/03/16	490,000.00		1,041,537.00
30/03/16	CHQ PAID-MICR CTS-NO-ULTRA TECH CEMENT L	00000000000000628	30/03/16	502,360.00		539,177.00
30/03/16	CHQ PAID-MICR CTS-NO-VIJAY KUMAR GANDHI	00000000000000618	30/03/16	2,333.00		536,844.00
30/03/16	FT - DR - 50200012143443 - JAI PEER BABA TRADERS	00000000000000614	30/03/16	21,590.00		515,254.00
30/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000515202	31/03/16		1,000,000.00	1,515,254.00
30/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000515203	31/03/16		1,000,000.00	2,515,254.00
30/03/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	00000000000357309	30/03/16		33,368.00	2,548,622.00
31/03/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	00000000000000629	31/03/16	325,821.00		2,222,801.00
31/03/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	00000000000000633	31/03/16	67,127.00		2,155,674.00
31/03/16	RTGS DR-STBP0000745-SATISH KUMAR-ZIRAKPU R-HDFCR52016033176486792	00000000000000667	31/03/16	1,300,000.00		855,674.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
6,836.130.91	483	269	148,716,052.91	142,735,596.00	855,674.00

Generated On: 18-Nov-2016 12:38

Generated By: 60053470

Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
 SCO 14-15-16-17
 NEAR NABHA SAHIB GURUDWARA
 PATIALA ROAD
 ZIRAKPUR 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2015 To : 31/03/2016

Account Branch	ZIRAKPUR
Address	HDFC BANK LTD BRAR COMPLEX, ZIRAKPUR-PATIALA HIGHWAY,
City	ZIRAKPUR 140603
State	PUNJAB
Phone no.	0172-6160616
OD Limit	0.00
Currency	INR
Email	BARNALABUILDERS@YMAIL.COM
Cust ID	60053469
Account No	50200009959360 Preferred Customer
A/C Open Date	23/01/2015
Account Status	Regular
RTGS/NEFT IFSC	HDFC0000154
Branch Code	154 MICR : 160240008
	Product Code : 761

Statement of account

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

For BARNALA DEVELOPERS
 Partner

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

SAMPLED
17 NOV 2016

Account Branch	ZIRAKPUR
Address	HDFC BANK LTD
	BRAR COMPLEX,
	ZIRAKPUR-PATIALA HIGHWAY,
City	ZIRAKPUR 140603
State	PUNJAB
Phone no.	0172-6160616
OD Limit	0.00
Currency	INR
Email	BARNALABUILDERS@YMAIL.COM
Cust ID	60053469
Account No	50200009959360
A/C Open Date	23/01/2015
Account Status	Regular
RTGS/NEFT IFSC:	HDFC0000154
Branch Code	154
	MICR : 160240008
	Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

DEVELOPERS-ICICR5201605300251271	251271				
30/05/16 CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000638239	31/05/16		200,000.00	2,442,446.34
30/05/16 CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000363243	31/05/16		200,000.00	2,642,446.34
30/05/16 CHQ DEP RETURN CHARGES-210516 210516	0000700000000000	30/05/16	114.50		2,642,331.84
30/05/16 CHQ PAID-INWARD TRAN-DR GHUMAN & GUPTA G	000000000000670	30/05/16	9,073.00		2,633,258.84
31/05/16 RTGS CR-UTBI0BLZN08-PAWAN KUMAR SHARMA-B	UTBIR52016053100	31/05/16		1,275,000.00	3,908,258.84
ARNALA DEVELOPERS-UTBIR52016053100457041	457041				
31/05/16 RTGS DR-INDB000090-THAKUR BUILTECH-ZIRA	000000000000835	31/05/16	4,117,344.00		-209,085.16
KPUR-HDFCR52016053179027483					
31/05/16 FT - DR - 50100146572310 - KARAN SHARMA	000000000000740	31/05/16	7,368.00		-216,453.16
31/05/16 NEFT CR-UTBIOBLZN08-VANDANA SAINI-BARNAL	UTBIN16152488178	31/05/16		808,000.00	591,546.84
A DEVELOPERS-UTBIN16152488178					
01/06/16 NEFT CR-UTBIOBLZN08-SEEMA RANI-BARNALA D	UTBIN16153552128	01/06/16		3,975,000.00	4,566,546.84
EVELOPERS-UTBIN16153552128					
02/06/16 CHQ PAID-MICR CTS-NO-VINEET MALHOTRA	000000000000796	02/06/16	20,999.00		4,545,547.84
02/06/16 NEFT CR-STBP0000248-BY SUDESH KUMAR JAIN	STBP216154921789	02/06/16		150,000.00	4,695,547.84
-BARNALA DEVELOPERS-STBP216154921789					
02/06/16 FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000003414	02/06/16		20,000,000.00	24,695,547.84
RS					
02/06/16 RTGS CR-ORBC0100275-SUDESH KUMAR SO RAM	ORBCR52016060200	02/06/16		250,000.00	24,495,547.84
KUMAR JAIN-BARNALA DEVLOPERS-ORBCR520160	029914				
60200029914					
03/06/16 CHQ PAID-MICR CTS-NO-AIRTEL	000000000000832	03/06/16	1,244.00		24,944,303.84
03/06/16 CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000775	03/06/16	495,000.00		24,449,303.84
03/06/16 FT - CR - 17361930001792 - VINOD KUMAR V	0000000000000050	03/06/16		200,000.00	24,649,303.84
ASUDEVA					
04/06/16 CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000000818	04/06/16	944.00		24,648,359.84
04/06/16 CHQ PAID-MICR CTS-NO-R S GREEN INFRA IND	0000000000000847	04/06/16	241,943.00		24,406,416.84
04/06/16 CHQ PAID-MICR CTS-NO-PACIFIC ADS CHANDIG	0000000000000868	04/06/16	380,423.00		24,025,993.84
04/06/16 FT - DR - 50200007312306 - BAINS SERVICE	0000000000000863	04/06/16	58,937.00		23,967,056.84
STATION					
04/06/16 FT - DR - 01541000116934 - AMIT MITTAL	0000000000000853	04/06/16	157,500.00		23,809,556.84

For BARNALA DEVELOPERS

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20.2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS
 SCO 14-15-16-17
 NEAR NABHA SAHIB GURUDWARA
 PATIALA ROAD
 ZIRAKPUR 140603
 PUNJAB INDIA
 JOINT HOLDERS :

SANDBER

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 ZIRAKPUR 140603
 City : PUNJAB
 State : 0172-6160616
 Phone no : 0.00
 CC Limit : INR
 Currency : Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

04/06/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	00000000000000867	04/06/16	12,950.00		23,796,606.84
04/06/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000065742	06/06/16		200,000.00	23,996,606.84
04/06/16	FT - DR - 50100011646692 - MEENU KAPUR	00000000000000743	04/06/16	7,368.00		23,989,238.84
04/06/16	CHQ PAID-INWARD TRAN-ACC LTD	00000000000000854	04/06/16	246,663.00		23,742,575.84
04/06/16	CHQ DEP RETURN CHARGES-260516 260516	00006000000000000	04/06/16	114.50		23,742,461.34
04/06/16	CHQ DEP RETURN CHARGES-260516 260516	00007000000000000	04/06/16	114.50		23,742,346.84
06/06/16	50300147578129 AUTO SWEEP OUT TO BARNAL A DEVELOPERS	00000000000000000	06/06/16	1,499,999.00		22,242,347.84
06/06/16	CHQ PAID-MICR CTS-NO-O CEMENT LTD	00000000000000836	06/06/16	186,900.00		22,055,447.84
06/06/16	CHQ PAID-MICR CTS-NO-RAKESH NANDRA	00000000000000871	06/06/16	500,000.00		21,555,447.84
06/06/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000065745	07/06/16		300,000.00	21,855,447.84
06/06/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	000000000000796312	07/06/16		300,000.00	22,155,447.84
06/06/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	00000000000041302	07/06/16		200,000.00	22,355,447.84
07/06/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	00000000000000845	07/06/16	26,213.00		22,329,234.84
07/06/16	CHQ PAID-MICR CTS-NO-X CORT POWER ENGG	00000000000000838	07/06/16	3,905.00		22,325,329.84
07/06/16	CHQ PAID-MICR CTS-NO-AMAR STEELS	00000000000000843	07/06/16	32,550.00		22,292,779.84
07/06/16	CHQ PAID-MICR CTS-NO-G 19 BRICKS CO	00000000000000850	07/06/16	76,900.00		22,215,879.84
07/06/16	CHQ PAID-MICR CTS-NO-GOYAL TRADING CO	00000000000000839	07/06/16	77,500.00		22,138,379.84
07/06/16	CHQ PAID-MICR CTS-NO-DIGIMAXX SOLUTIONS	00000000000000856	07/06/16	96,525.00		22,041,854.84
07/06/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	00000000000000876	07/06/16	196,000.00		21,845,854.84
07/06/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	00000000000000874	07/06/16	490,000.00		21,355,854.84
07/06/16	CHQ PAID-MICR CTS-NO-GOYAL TRADING CO	00000000000000869	07/06/16	1,305,447.00		20,050,407.84
07/06/16	FT - DR - 50200011694012 - VARDHMAN ISPA T-UDYOG	00000000000000834	07/06/16	1,000,000.00		19,050,407.84
07/06/16	FT - DR - 01541000116934 - AMIT MITTAL	00000000000000885	07/06/16	162,000.00		18,883,378.84
08/06/16	CHQ PAID-MICR CTS-NO-MASIH SECURITY SERV	00000000000000834	08/06/16	19,914.00		18,863,464.84
08/06/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVEEN	00000000000000857	08/06/16	24,780.00		18,838,684.84
08/06/16	CHQ PAID-MICR CTS-NO-SHIV SHAKTI BRICKS	00000000000000840	08/06/16	57,800.00		18,780,884.84
08/06/16	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PROTEC	00000000000000859	08/06/16	70,742.00		18,710,142.84
08/06/16	NEFT CR-UTBI0BLZN08-ASIF IQBAL BHAT-BARNALA DEVELOPERS-UTBIN16159006946	UTBIN16159006946	08/06/16		2,475,000.00	21,185,142.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS:

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

09/06/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000000842	09/06/16	105,194.00		21,079,948.84
09/06/16	CHQ PAID-MICR CTS-NO-SCHINDLER INDIA PVT	0000000000000884	09/06/16	855,000.00		20,224,948.84
09/06/16	FT -GANESH INDUSTRIES DR - 5020000508792	0000000000000844	09/06/16	50,801.00		20,174,147.84
	1 - GANESH INDUSTRIES					
09/06/16	FT - DR - 50200016479688 - MAYA ELECTRON	0000000000000890	09/06/16	202,211.00		19,971,936.84
	ICS					
09/06/16	SALARY- BARNALA DEVELOPERS DR - 01542990	0000000000000887	09/06/16	494,492.00		19,477,444.84
	000061 - SALARY DUMMY A/C ZIRAKPUR BRANCH					
09/06/16	NEFT DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR -N161160160271694	0000000000000886	09/06/16	80,000.00		19,397,444.84
09/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	000000000612556	10/06/16		100,000.00	19,497,444.84
09/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	000000000954466	10/06/16		500,000.00	19,997,444.84
09/06/16	NEFT CR-UTBI0BLZN08-RAHUL VASUDEVA-BARNALALA DEVELOPERS-UTBIN16161096285	UTBIN16161096285	09/06/16		2,475,500.00	22,472,944.84
10/06/16	CHQ PAID-MICR CTS-NO-RAM KISOR	0000000000000858	10/06/16	7,300.00		22,465,644.84
10/06/16	CHQ PAID-MICR CTS-NO-GAMMOA BUSINESS CO	0000000000000841	10/06/16	10,694.00		22,454,950.84
10/06/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000000846	10/06/16	39,688.00		22,415,262.84
10/06/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	0000000000000860	10/06/16	45,996.00		22,369,266.84
10/06/16	CHQ PAID-MICR CTS-NO-KANIKA WATERPROOFING	0000000000000849	10/06/16	57,737.00		22,311,529.84
10/06/16	CHQ PAID-MICR CTS-NO-GOYAL TRADING CO	0000000000000870	10/06/16	1,209,474.00		21,102,055.84
10/06/16	CHQ PAID-MICR CTS-NO-TEJINDER GARG AND CO	0000000000000864	10/06/16	13,063.00		21,088,992.84
10/06/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000000882	10/06/16	21,850.00		21,067,142.84
10/06/16	RTGS CR-PUNB0293400-VINOD KUMAR-BARNALALA DEVELOPERS-PUNBR52016061010905891	PUNBR52016061010	10/06/16		600,000.00	21,667,142.84
		905891				
10/06/16	FT - CR - 50100027750514 - SARVESH BAHDUR SINGH	0000000000000027	10/06/16		213,620.00	21,880,762.84
10/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	00000000067141	13/06/16		1,060,000.00	22,940,762.84
13/06/16	50300148595903 AUTO SWEEPOUT TO BARNALALA DEVELOPERS	0000000000000000	13/06/16	1,499,999.00		21,440,763.84
13/06/16	CHQ PAID-MICR CTS-NO-DEEN DAYAL AND SONS	0000000000000891	13/06/16	20,523.00		21,420,240.84
13/06/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000000888	13/06/16	1,603,963.00		19,816,277.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Content of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016

To : 31/07/2016

Statement of account

13/06/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000067141	13/06/16	1,060,000.00		18,756,277.84
13/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000012856	14/06/16		189,000.00	18,945,277.84
13/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000032556	14/06/16		762,500.00	19,707,777.84
13/06/16	CHQ PAID-INWARD TRAN-ACC LIMITED	0000000000000906	13/06/16	500,000.00		19,207,777.84
13/06/16	CHQ PAID-INWARD TRAN-ACC LIMITED	0000000000000892	13/06/16	500,000.00		18,707,777.84
14/06/16	CHQ PAID-MICR CTS-NO-JYOTI PARKASH	0000000000000889	14/06/16	11,355.00		18,696,422.84
14/06/16	CHQ PAID-MICR CTS-NO-GOEL AND CO	0000000000000910	14/06/16	40,600.00		18,655,822.84
14/06/16	CHQ PAID-MICR CTS-NO-AMAR PUNJAB	0000000000000821	14/06/16	138,600.00		18,517,222.84
14/06/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	0000000000000866	14/06/16	141,176.00		18,376,046.84
14/06/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	0000000000000908	14/06/16	1,091,441.00		17,284,605.84
14/06/16	FT - DR - 50200011694012 - VARDHMAN ISPA	0000000000000851	14/06/16	1,082,950.00		16,201,655.84
	T UDYOG					
14/06/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000032556	14/06/16	762,500.00		15,439,155.84
14/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000778578	15/06/16		950,000.00	16,389,155.84
14/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000778579	15/06/16		950,000.00	17,339,155.84
14/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000778580	15/06/16		965,500.00	18,304,655.84
15/06/16	CHQ PAID-MICR CTS-NO-G 19 BRICKS CO	0000000000000900	15/06/16	134,532.00		18,170,123.84
15/06/16	CHQ PAID-MICR CTS-NO-RS GREEN INFRA INDI	0000000000000897	15/06/16	322,708.00		17,847,415.84
15/06/16	RTGS CR-UTBIR52016061500	UTBIR52016061500	15/06/16		2,210,500.00	20,057,915.84
	-BARNALA DEVELOPERS-UTBIR520160615002789	278987				
15/06/16	CHQ PAID-INWARD TRAN-ACC LIMITED	0000000000000893	15/06/16	435,263.00		19,622,652.84
16/06/16	CHQ PAID-MICR CTS-NO-MITTA METALS	0000000000000917	16/06/16	52,426.00		19,570,226.84
16/06/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	0000000000000896	16/06/16	327,675.00		19,242,551.84
16/06/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	0000000000000895	16/06/16	400,000.00		18,842,551.84
16/06/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000919	16/06/16	458,249.00		18,384,302.84
16/06/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDAI	0000000000000894	16/06/16	1,500,000.00		16,884,302.84
17/06/16	CHQ PAID-MICR CTS-NO-SAMEENA PRAVEEN	0000000000000855	17/06/16	17,325.00		16,866,977.84
17/06/16	CHQ PAID-MICR CTS-NO-SAMEENA PRAVEEN	0000000000000852	17/06/16	61,327.00		16,805,650.84
17/06/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000604	17/06/16	90,000.00		16,715,650.84
17/06/16	CHQ PAID-MICR CTS-NO-G 19 BRICKS CO	0000000000000899	17/06/16	267,420.00		16,448,230.84
17/06/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000000915	17/06/16	17,681.00		16,430,549.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20.2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS
 SCO 14-15-16-17
 NEAR NABHA SAHIB GURUDWARA
 PATIALA ROAD
 ZIRAKPUR 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016

Statement of account

18/06/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000000914	18/06/16	10,866.00			16,419,683.84
18/06/16	CHQ PAID-MICR CTS-NO-KD SALES	0000000000000920	18/06/16	73,920.00			16,345,763.84
18/06/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000000909	18/06/16	631,349.00			15,714,414.84
18/06/16	FT -GANESH INDUSTRIES DR - 5020000508792	0000000000000913	18/06/16	13,524.00			15,700,890.84
	1 - GANESH INDUSTRIES						
18/06/16	FT - DR - 50200016479688 - MAYA ELECTRON	0000000000000922	18/06/16	49,700.00			15,651,190.84
	ICS						
18/06/16	FT - DR - 50200016479688 - MAYA ELECTRON	0000000000000927	18/06/16	95,232.00			15,555,958.84
	ICS						
18/06/16	FT - DR - 50200016479688 - MAYA ELECTRON	0000000000000926	18/06/16	100,000.00			15,455,958.84
	ICS						
18/06/16	RTGS DR-SBIN000998-ELECTROSTEEL STEELS	0000000000000934	18/06/16	1,352,000.00			14,103,958.84
	LIMITED-ZIRAKPUR-HDFCR52016061879846239						
20/06/16	50300149559197 AUTO SWEEP OUT TO BARNAL	0000000000000000	20/06/16	1,499,999.00			12,603,959.84
	A DEVELOPERS						
20/06/16	CHQ PAID-MICR CTS-NO-OM SAI RAM ENTP	0000000000000861	20/06/16	2,712.00			12,601,247.84
20/06/16	CHQ PAID-MICR CTS-NO-MM AIRCONDITIONING	0000000000000862	20/06/16	6,600.00			12,594,647.84
20/06/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	0000000000000812	20/06/16	18,158.00			12,576,489.84
20/06/16	CHQ PAID-MICR CTS-NO-SURENDRA STEEL SALE	0000000000000912	20/06/16	42,619.00			12,533,870.84
20/06/16	CHEQUE BK CHGS INCL ST & CESS 160616	0000000000000000	20/06/16	115.00			12,533,755.84
20/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000032556	21/06/16			762,500.00	13,296,255.84
20/06/16	CHQ PAID-INWARD TRAN-SUDH SINGH	0000000000000792	20/06/16	45,000.00			13,251,255.84
21/06/16	CHQ PAID-MICR CTS-NO-KANIKA WATERPROOFIN	0000000000000911	21/06/16	115,162.00			13,136,093.84
21/06/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000925	21/06/16	980,000.00			12,156,093.84
21/06/16	CHQ PAID-MICR CTS-NO-VIJAY KR GANDHI	0000000000000848	21/06/16	860.00			12,155,233.84
21/06/16	CHQ PAID-MICR CTS-NO-HAMESH	0000000000000916	21/06/16	33,739.00			12,121,494.84
21/06/16	CHQ DEP RETURN CHARGES-130616 130616	0000100000000000	21/06/16	115.00			12,121,379.84
21/06/16	CHQ DEP RETURN CHARGES-140616 140616	0000600000000000	21/06/16	115.00			12,121,264.84
21/06/16	RTGS CR-KARB000435-KAUSTABH BANERJEE-BA	KARBR52016062100	21/06/16			200,000.00	12,321,264.84
	RNALA DEVELOPERS-KARBR52016062100665272	665272					
22/06/16	CHQ PAID-MICR CTS-NO-COMPLETE CARTRIDGE	0000000000000873	22/06/16	6,120.00			12,315,144.84
22/06/16	CHQ PAID-MICR CTS-NO-ASHISH SAINI	0000000000000924	22/06/16	18,097.00			12,297,047.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : ZIRAKPUR
State : PUNJAB
Phone no : 0172-6160616
ID Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

22/06/16	CHQ PAID-MICR CTS-NO-K D SALES	0000000000000937	22/06/16	104,000.00		12,193,047.84
22/06/16	CHQ PAID-MICR CTS-NO-THE DESIGN PLACE	0000000000000918	22/06/16	115,000.00		12,078,047.84
22/06/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000000936	22/06/16	196,000.00		11,882,047.84
22/06/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000933	22/06/16	490,000.00		11,392,047.84
22/06/16	CHQ PAID-INWARD TRAN-ASHOK KUMAR ARORA	0000000000000811	22/06/16	10,744.00		11,381,303.84
23/06/16	SALARY OF BARNALA DEVELOPERS DR - 015429	0000000000000953	23/06/16	182,750.00		11,198,553.84
	90000061 - SALARY DUMMY A/C ZIRAKPUR BRA NCH					
24/06/16	CHQ PAID-MICR CTS-NO-D S CONTRUCTION CO	0000000000000932	24/06/16	490,000.00		10,708,553.84
24/06/16	CHQ PAID-MICR CTS-NO-SCHINDLER INDIA PVT	0000000000000938	24/06/16	600,000.00		10,108,553.84
27/06/16	50300150429670 AUTO SWEEPOT TO BARNAL A DEVELOPERS	0000000000000000	27/06/16	1,499,999.00		8,608,554.84
27/06/16	CHQ PAID-MICR CTS-NO-JYOTI PARKASH	0000000000000952	27/06/16	5,500.00		8,603,054.84
27/06/16	CHQ PAID-MICR CTS-NO-BHAGWATI IRON STORE	0000000000000948	27/06/16	450,000.00		8,153,054.84
27/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000040758	28/06/16		200,000.00	8,353,054.84
27/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000483178	28/06/16		189,000.00	8,542,054.84
28/06/16	CHQ PAID-MICR CTS-NO-RAMKISOR	0000000000000970	28/06/16	7,300.00		8,534,754.84
28/06/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000000951	28/06/16	1,348.00		8,533,406.84
28/06/16	CHQ PAID-MICR CTS-NO-NEW PUNJAB TENT DEC	0000000000000865	28/06/16	4,900.00		8,528,506.84
28/06/16	CHQ PAID-MICR CTS-NO-AMESCO AUTOMATION A	0000000000000962	28/06/16	23,000.00		8,505,506.84
28/06/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000931	28/06/16	490,000.00		8,015,506.84
28/06/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000930	28/06/16	490,000.00		7,525,506.84
28/06/16	I/W CHQ RET-INSTRUMENT POST DATED	0000000000000970	28/06/16		7,300.00	7,532,806.84
28/06/16	RTGS DR-SBIN000998-ELECTROSTEEL STEELS LIMITED-ZIRAKPUR-HDFCR52016062880193534	0000000000000974	28/06/16	3,502,000.00		4,030,806.84
28/06/16	NEFT DR-PUNB0395600-SHIVAM STEELS-ZIRAKP UR-N180160164326213	0000000000000975	28/06/16	192,000.00		3,838,806.84
28/06/16	RTGS CR-UTBI0BLZN08-DEEPSHIKHA-BARNALA D EVELOPERS-UTBIR52016062800026260	UTBIR52016062800 026260	28/06/16		3,500,547.00	7,339,353.84
28/06/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000040758	28/06/16	200,000.00		7,139,353.84
28/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000009524	29/06/16		1,384,500.00	8,523,853.84
28/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000126210	29/06/16		300,000.00	8,823,853.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/201
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS
 SCO 14-15-16-17
 NEAR NABHA SAHIB GURUDWARA
 PATIALA ROAD
 ZIRAKPUR 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

29/06/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	00000000000000810	29/06/16	21,488.00		8,802,365.84
29/06/16	CHQ PAID-MICR CTS-NO-SHRIYA TRADING CO	00000000000000961	29/06/16	137,970.00		8,664,395.84
29/06/16	CHQ PAID-MICR CTS-NO-ABHIJEET SINGH RISS	00000000000000950	29/06/16	50,666.00		8,613,729.84
29/06/16	CHQ PAID-MICR CTS-NO-RAKESH NANDRA	00000000000000872	29/06/16	630,000.00		7,983,729.84
29/06/16	I/W CHQ RET-INSTRUMENT POST DATED	00000000000000961	29/06/16		137,970.00	8,121,699.84
29/06/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	00000000000000741	29/06/16	7,368.00		8,114,331.84
29/06/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	00000000000000762	29/06/16	14,738.00		8,099,593.84
29/06/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	00000000000000747	29/06/16	18,158.00		8,081,435.84
29/06/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	00000000000000761	29/06/16	27,990.00		8,053,445.84
29/06/16	NEFT CR-ICIC0006322-ASHOK YADAV-BARNALA DEVELOPERS-000012906882	0000000012906882	29/06/16		200,000.00	8,253,445.84
30/06/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	00000000000000929	30/06/16	490,000.00		7,763,445.84
30/06/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	00000000000000976	30/06/16	60,195.00		7,703,250.84
30/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000450256	01/07/16		500,000.00	8,203,250.84
30/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000660002	01/07/16		200,000.00	8,403,250.84
30/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000034728	01/07/16		50,000.00	8,453,250.84
30/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000913606	01/07/16		200,000.00	8,653,250.84
01/07/16	CHQ PAID-MICR CTS-NO-SHRIYA TRADING CO	00000000000000961	01/07/16	137,970.00		8,515,280.84
01/07/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS	00000000000000968	01/07/16	13,298.00		8,501,982.84
01/07/16	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	00000000000000969	01/07/16	179,552.00		8,322,430.84
01/07/16	CHQ PAID-MICR CTS-NO-R S GREEN INFRA IND	00000000000000971	01/07/16	286,183.00		8,036,247.84
01/07/16	CHQ PAID-MICR CTS-NO-BHAGWATI IRON STORE	00000000000000949	01/07/16	439,812.00		7,596,435.84
01/07/16	CHQ DEP RETURN CHARGES-280616 280616	0000800000000000	01/07/16	115.00		7,596,320.84
01/07/16	CHQ PAID-TRANSFER IN-FIVE STAR TRAVEL &	00000000000000959	01/07/16	13,200.00		7,583,120.84
01/07/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000450256	01/07/16	500,000.00		7,083,120.84
02/07/16	CHQ PAID-MICR CTS-NO-DIGIMAXX SOLUTIONS	00000000000000964	02/07/16	138,600.00		6,944,520.84
02/07/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	00000000000000928	02/07/16	490,000.00		6,454,520.84
02/07/16	FT - DR - 01541000116934 - AMIT MITTAL	00000000000000984	02/07/16	210,000.00		6,244,520.84
02/07/16	FT - DR - 08732790000287 - ESSEL MERCHAN TILE	00000000000000979	02/07/16	100,000.00		6,144,520.84
02/07/16	FT - DR - 08732790000287 - ESSEL MERCHAN	00000000000000980	02/07/16	100,000.00		6,044,520.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016

To : 31/07/2016

Statement of account

	TITLE					
02/07/16	NEFT DR-CNRB0002903-ZENAT SLIMMING SYSTE MS-ZIRAKPUR-N184160166156753	0000000000000986	02/07/16	52,882.00		5,991,638.84
04/07/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000000982	04/07/16	58,000.00		5,933,638.84
04/07/16	FT - DR - 01541050030977 - SANJAY PAL GA RG	0000000000000941	04/07/16	22,681.00		5,910,957.84
04/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000450258	05/07/16		200,000.00	6,110,957.84
04/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000912809	05/07/16		50,000.00	6,160,957.84
04/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000113520	05/07/16		39,000.00	6,199,957.84
04/07/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000989	04/07/16	320,000.00		5,879,957.84
04/07/16	NEFT DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR -N186160166780976	0000000000000990	04/07/16	80,000.00		5,799,957.84
05/07/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000000947	05/07/16	11,341.00		5,788,616.84
05/07/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	0000000000000965	05/07/16	31,725.00		5,756,891.84
05/07/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	0000000000000904	05/07/16	32,738.00		5,724,153.84
05/07/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	0000000000000903	05/07/16	32,738.00		5,691,415.84
05/07/16	CHQ PAID-MICR CTS-NO-AMESCO AUTOMATION A	0000000000000958	05/07/16	75,875.00		5,615,540.84
05/07/16	CHQ PAID-MICR CTS-NO-CAPITAL GRAPHICS	0000000000000955	05/07/16	109,200.00		5,506,340.84
05/07/16	CHQ PAID-MICR CTS-NO-RAM KISOR	0000000000000970	05/07/16	7,300.00		5,499,040.84
05/07/16	CHQ PAID-MICR CTS-NO-PRAMOD KUMAR	0000000000000983	05/07/16	35,000.00		5,464,040.84
05/07/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	0000000000000960	05/07/16	141,218.00		5,322,822.84
05/07/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000991	05/07/16	33,884.00		5,288,938.84
05/07/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000000902	05/07/16	12,453.00		5,276,485.84
05/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000913607	06/07/16		579,000.00	5,855,485.84
05/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000096775	06/07/16		100,000.00	5,955,485.84
06/07/16	CHQ PAID-MICR CTS-NO-RWSL AC RIS	0000000000000981	06/07/16	667.00		5,954,818.84
06/07/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000000901	06/07/16	10,743.00		5,944,075.84
06/07/16	CHQ PAID-MICR CTS-NO-PAVAN YADAV	0000000000000905	06/07/16	23,490.00		5,920,585.84
06/07/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVEEN	0000000000000985	06/07/16	32,175.00		5,888,410.84
06/07/16	CHQ PAID-MICR CTS-NO-RAMAN AHLUWALIA	0000000000000977	06/07/16	34,200.00		5,854,210.84
06/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000054108	07/07/16		194,900.00	6,049,110.84
06/07/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000000999	06/07/16	337,492.00		5,711,618.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY.
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016

To : 31/07/2016

Statement of account

06/07/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000096775	06/07/16	100,000.00		5,611,618.84
06/07/16	NEFT CR-UTB10BLZN08-ASHOK KUMAR CHOPRA-B ARNALA DEVELOPERS-UTBIN16188425426	UTBIN16188425426	06/07/16		2,500,000.00	8,111,618.84
07/07/16	CHQ PAID-MICR CTS-NO-OM SAI RAM ENTERPRISE	0000000000000956	07/07/16	4,272.00		8,107,346.84
07/07/16	CHQ PAID-MICR CTS-NO-PANCHKULA TRUST	0000000000000988	07/07/16	100,000.00		8,007,346.84
08/07/16	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIGARH	0000000000506265	12/07/16		213,125.00	8,220,471.84
08/07/16	SALARY OF BARNALA DEVELOPERS DR - 015429 90000061 - SALARY DUMMY A/C ZIRAKPUR BRA NCH	0000000000001002	08/07/16	181,069.00		8,039,402.84
08/07/16	RTGS CR-SBIN0003930-ASHOK KUMAR-BARNALA DEVELOPERS-SBINR52016070831906206	SBINR52016070831 906206	08/07/16		475,500.00	8,514,902.84
08/07/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000000946	08/07/16	11,341.00		8,503,561.84
08/07/16	CHQ PAID-TRANSFER IN-SUNIL KUMAR	0000000000000939	08/07/16	22,681.00		8,480,880.84
11/07/16	50300152809340 AUTO SWEEPOUT TO BARNALA A DEVELOPERS	0000000000000000	11/07/16	1,499,999.00		6,980,881.84
11/07/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000001000	11/07/16	100,000.00		6,880,881.84
11/07/16	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000000967	11/07/16	273,173.00		6,607,708.84
11/07/16	CHQ PAID-MICR CTS-NO-DEENDAYAL AND SONS	0000000000000987	11/07/16	50,225.00		6,557,483.84
11/07/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	0000000000000992	11/07/16	500,000.00		6,057,483.84
11/07/16	NEFT CR-UTB10BLZN08-DHARAM PAL SHARMA-BARNALA DEVELOPERS-UTBIN16193524810	UTBIN16193524810	11/07/16		139,000.00	6,196,483.84
11/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	00000000000128525	12/07/16		100,000.00	6,296,483.84
11/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	00000000000778581	12/07/16		100,000.00	6,396,483.84
11/07/16	NEFT CR-UTB10BLZN08-VIJAYENDRA KRISHNA D ATT-A-BARNALA DEVELOPERS-UTBIN16193568516	UTBIN16193568516	11/07/16		3,000,000.00	9,396,483.84
12/07/16	CHQ PAID-MICR CTS-NO-AMBRISH SHARMA	0000000000001006	12/07/16	49,500.00		9,346,983.84
12/07/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000993	12/07/16	500,000.00		8,846,983.84
12/07/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000000940	12/07/16	22,681.00		8,824,302.84
12/07/16	FT - DR - 50100126636768 - GURWINDER SIN GH	0000000000001008	12/07/16	17,608.00		8,806,694.84
12/07/16	RTGS DR-ICIC0001896-TRUE TRAVELS-ZIRAKPUR R-HDFCR52016071280813645	0000000000001024	12/07/16	350,000.00		8,456,694.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : ZIRAKPUR
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016 To : 31/07/2016

Statement of account

12/07/16	RTGS DR-CNRB0000385-AMITABH PAUL-ZIRAKPU R-HDFCR52016071280811125	0000000000001025	12/07/16	763,957.00		7,692,737.84
12/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000023897	13/07/16		50,000.00	7,742,737.84
12/07/16	NEFT CR-UTBI0BLZN08-VINITA DALAL-BARNALA DEVELOPERS-UTBIN16194617405	UTBIN16194617405	12/07/16		2,210,500.00	9,953,237.84
12/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000141292	13/07/16		200,000.00	10,153,237.84
13/07/16	CHQ PAID-MICR CTS-NO-ZIP INFOTECH PVT LT	0000000000001022	13/07/16	10,500.00		10,142,737.84
13/07/16	CHQ PAID-MICR CTS-NO-DEE VEE ENTERPRISES	0000000000000954	13/07/16	79,659.00		10,063,078.84
13/07/16	FT - DR - 01541050031028 - PAVAN KUMAR	0000000000000942	13/07/16	22,681.00		10,040,397.84
13/07/16	FT - DR - 50100011646692 - MEENU KAPUR	0000000000000943	13/07/16	11,341.00		10,029,056.84
13/07/16	CHQ PAID-TRANSFER IN-HEERA LAL	0000000000000945	13/07/16	11,341.00		10,017,715.84
14/07/16	CHQ PAID-MICR CTS-NO-JASTRON ELECTRONICS	0000000000001004	14/07/16	5,200.00		10,012,515.84
14/07/16	CHQ PAID-MICR CTS-NO-SUNIL SIGN ADDS	0000000000001005	14/07/16	38,610.00		9,973,905.84
14/07/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000001028	14/07/16	50,000.00		9,923,905.84
14/07/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000001027	14/07/16	100,000.00		9,823,905.84
14/07/16	CHQ DEP RETURN CHARGES-010716 010716	0000600000000000	14/07/16	115.00		9,823,790.84
14/07/16	FT - DR - 50100030554700 - NAVNEEN MOR	0000000000000978	14/07/16	15,556.00		9,808,234.84
15/07/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	0000000000000966	15/07/16	38,197.00		9,770,037.84
15/07/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	0000000000000994	15/07/16	500,000.00		9,270,037.84
15/07/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000000921	15/07/16	4,283,800.00		4,986,237.84
16/07/16	CHQ PAID-MICR CTS-NO-VIJAY KUAMR GANDHI	0000000000001017	16/07/16	974.00		4,985,263.84
16/07/16	CHQ DEP - MICR CL.G - SERVICE BR,CHANDIGA	0000000000023898	18/07/16		140,000.00	5,125,263.84
16/07/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000001015	16/07/16	148,000.00		4,977,263.84
18/07/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000000997	18/07/16	500,000.00		4,477,263.84
18/07/16	CHQ PAID-MICR CTS-NO-MKG ENTERPRISES	0000000000000957	18/07/16	9,090.00		4,468,173.84
18/07/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000878	18/07/16	90,000.00		4,378,173.84
18/07/16	PROGRAMMANAGEMENT FEE APR-JUN16 080716	0000000000000000	18/07/16	115.00		4,378,058.84
18/07/16	CHQ DEP - MICR CL.G - SERVICE BR,CHANDIGA	00000000000451367	19/07/16		189,000.00	4,567,058.84
19/07/16	CHQ PAID-MICR CTS-NO-MODI BROTHERS	0000000000001029	19/07/16	77,999.00		4,489,059.84
19/07/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	0000000000000995	19/07/16	500,000.00		3,989,059.84
19/07/16	RTGS DR-STBP000726-GOYAL TRADING CO.-ZI RAKPUR-HDFCR52016071981123743	0000000000001042	19/07/16	3,000,000.00		989,059.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
Limit : INR
Currency : Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No. : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/04/2016		To : 31/07/2016		Statement of account		
19/07/16	RTGS CR-UTB10BLZN08-RAJ KUMAR BHARDWAJ-B ARNALA DEVELOPERS-UTBIR52016071900101800	UTBIR52016071900	19/07/16		2,400,000.00	3,389,059.84
			101800			
20/07/16	CHQ PAID-MICR CTS-NO-ZIP INFOTECH PVT LT	0000000000001030	20/07/16	16,300.00		3,372,759.84
20/07/16	FT -GANESH INDUSTRIES DR - 5020000508792 1 - GANESH INDUSTRIES	0000000000001020	20/07/16	50,801.00		3,321,958.84
20/07/16	MC ISSUED - ZIRAKPUR - 015412009368 - 00 0000001043	0000000000001043	20/07/16	150,280.00		3,171,678.84
21/07/16	CHQ PAID-MICR CTS-NO-COPPIER PLUS	0000000000001032	21/07/16	36,550.00		3,135,128.84
21/07/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000001038	21/07/16	37,125.00		3,098,003.84
21/07/16	CHQ PAID-MICR CTS-NO-MODEL PLUS	0000000000001035	21/07/16	50,000.00		3,048,003.84
21/07/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000001014	21/07/16	86,983.00		2,961,020.84
21/07/16	CHQ PAID-MICR CTS-NO-ABERTECH PVT LTD	0000000000001041	21/07/16	97,180.00		2,863,840.84
21/07/16	RTGS CR-KARB0000435-KAUSTABH BANERJEE-BA RNALA DEVELOPERS-KARBR52016072100993695	KARBR52016072100	21/07/16		200,000.00	3,063,840.84
			993695			
21/07/16	RTGS CR-UTB10BLZN08-BALJEET BHARDWAJ-BAR NALA DEVELOPERS-UTBIR52016072100198044	UTBIR52016072100	21/07/16		1,275,500.00	4,339,340.84
			198044			
22/07/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000001013	22/07/16	26,213.00		4,313,127.84
22/07/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVEEN	0000000000001033	22/07/16	67,320.00		4,245,807.84
22/07/16	CHQ PAID-MICR CTS-NO-D S ONSTRUCTION CO	0000000000000996	22/07/16	500,000.00		3,745,807.84
22/07/16	CHQ PAID-MICR CTS-NO-D S ONSTRUCTION CO	0000000000001044	22/07/16	1,000,000.00		2,745,807.84
25/07/16	CHQ PAID-MICR CTS-NO-ARVIND KUMAR RAI	0000000000001021	25/07/16	18,367.00		2,727,440.84
25/07/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	0000000000000998	25/07/16	413,287.00		2,314,153.84
25/07/16	RTGS CR-UTB10BLZN08-VAIBHAV SABHARWAL-BA RNALA DEVELOPERS-UTBIR52016072500275126	UTBIR52016072500	25/07/16		778,670.00	3,092,823.84
			275126			
25/07/16	STOP CHEQUE CHGS INCL ST & EC 180716	0000000000000000	25/07/16	115.00		3,092,708.84
25/07/16	FT - DR - 50200012143443 - JAI PEER BABA TRADERS	0000000000001011	25/07/16	102,580.00		2,990,128.84
25/07/16	CHQ PAID-INWARD TRAN-APEX BUILDING SOLUT	0000000000001019	25/07/16	16,380.00		2,973,748.84
26/07/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000001039	26/07/16	37,125.00		2,936,623.84
26/07/16	CHQ PAID-MICR CTS-NO-GOYAL TRADING CO	0000000000001016	26/07/16	37,368.00		2,899,255.84
26/07/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000001010	26/07/16	36,306.00		2,848,949.84
26/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000001001	26/07/16		200,000.00	3,048,949.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

For BARNALA DEVELOPERS
Partner



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS:

Nomination: Not Registered

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
OD Limit : INR
Currency : Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 5020000959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT/IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

SAMPLED
17 NOV 2016

From : 01/04/2016 To : 31/07/2016

Statement of account

27/07/16	CHQ PAID-MICR CTS-NO-AMITABH PAUL	0000000000001026	27/07/16	13,818.00		3,035,131.84
27/07/16	CHQ PAID-MICR CTS-NO-DIYA S DECOR	0000000000001045	27/07/16	97,000.00		2,938,131.84
27/07/16	CHQ PAID-MICR CTS-NO-UTRATECH CEMENT LTD	0000000000001007	27/07/16	200,000.00		2,738,131.84
27/07/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000483343	28/07/16		750,000.00	3,488,131.84
27/07/16	NEFT CR-ICIC0SF0002-VIKAS JASWAL-BARNALA DEVELOPERS-1011285054	0000001011285054	27/07/16		200,000.00	3,688,131.84
28/07/16	CHQ PAID-MICR CTS-NO-C O PROTECTION SERV	0000000000001036	28/07/16	74,989.00		3,613,142.84
28/07/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVEEN	0000000000001034	28/07/16	67,320.00		3,545,822.84
28/07/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000161652	29/07/16		1,920,000.00	5,465,822.84
28/07/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000483343	28/07/16	750,000.00		4,715,822.84
28/07/16	NEFT CR-ICIC0SF0002-VIKAS JASWAL-BARNALA DEVELOPERS-1011985766	0000001011985766	28/07/16		550,000.00	5,265,822.84
29/07/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000407831	30/07/16		778,469.00	6,044,291.84
29/07/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000030692	30/07/16		778,670.00	6,822,961.84
29/07/16	NEFT CR-ICIC0SF0002-VIKAS JASWAL-BARNALA DEVELOPERS-1012611105	0000001012611105	29/07/16		1,000,000.00	7,822,961.84
29/07/16	CHQ DEP RET- CONNECTIVITY NOT ESTABLISHED	0000000000161652	29/07/16	1,920,000.00		5,902,961.84
29/07/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000161652	30/07/16		1,920,000.00	7,822,961.84
30/07/16	RTGS CR-UTBIR0ING559-RTGS NEFT COLLECTION AC-BARNALA DEVELOPERS-UTBIR520160730005 22640	UTBIR52016073000	30/07/16		937,500.00	8,760,461.84
30/07/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	522640 0000000000278226	01/08/16		750,000.00	9,510,461.84

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debit	Credit	Closing Bal
855,674.00	399	21	160,022,429.23	175,277,217.07	9,510,461.84

For BARNALA DEVELOPERS
S. Partner

Generated On: 25-Oct-2016 13:14

Generated By: 60053470

Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2016

To : 31/07/2016

Account Branch	:	ZIRAKPUR
Address	:	HDFC BANK LTD BRAR COMPLEX, ZIRAKPUR-PATIALA HIGHWAY, ZIRAKPUR 140603
City	:	ZIRAKPUR
State	:	PUNJAB
Phone no.	:	0172-6160616
OD Limit	:	0.00
Currency	:	INR
Email	:	BARNALABUILDERS@YMAIL.COM
Cust ID	:	60053469
Account No	:	50200009959360
A/C Open Date	:	23/01/2015
Account Status	:	Regular
RTGS/NEFT IFSC	:	HDFC0000154
Branch Code	:	154
		MICR : 160240008
		Product Code : 761

Statement of account

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
OD Limit : INR
Currency : Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

To : 24/10/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/16	50300155791195 AUTO SWEEP OUT TO BARNAL A DEVELOPERS	0000000000000000	01/08/16	1,499,999.00		8,010,462.84
01/08/16	NEFT CR-ICIC0SF0002-VIKAS JASWAL-BARNALA DEVELOPERS-1014109513	0000001014109513	01/08/16		1,000,000.00	9,010,462.84
01/08/16	CHQ PAID-MICR CTS-NO-RMO READYMIX INDIA	0000000000001009	01/08/16	187,833.00		8,822,629.84
01/08/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	0000000000001079	01/08/16	4,950.00		8,817,679.84
01/08/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	0000000000001083	01/08/16	200,000.00		8,617,679.84
01/08/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000001071	01/08/16	4,000,000.00		4,617,679.84
01/08/16	RTGS DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR -HDFCR52016080181615992	0000000000001072	01/08/16	1,000,000.00		3,617,679.84
01/08/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000307464	02/08/16		552,650.00	4,170,329.84
01/08/16	NEFT DR-PUNB0448000-JAI DURGA TRADING CO -ZIRAKPUR-N214160174228418	0000000000001085	01/08/16	191,680.00		3,978,649.84
01/08/16	NEFT CR-SBIN0004339-DAMANDEEP KOUR-MS BARNA RNALA DEVELOPERS-SBIN316214454006	SBIN316214454006	01/08/16		750,000.00	4,728,649.84
01/08/16	NEFT CR-UTBI0BLZNC8-VIKRANT SHARMA-BARNA LA DEVELOPERS-UTBIN16214597373	UTBIN16214597373	01/08/16		2,535,400.00	7,264,049.84
02/08/16	CHQ PAID-MICR CTS-NO-SURINDER PAL SINGH	0000000000001056	02/08/16	194,900.00		7,069,149.84
02/08/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTION CO	0000000000001061	02/08/16	495,000.00		6,574,149.84
02/08/16	NEFT CR-ICIC0SF0002-VIKAS JASWAL-BARNALA DEVELOPERS-1015177150	0000001015177150	02/08/16		350,000.00	6,924,149.84
02/08/16	FT - CR - 13481000037945 - KIRAN GUPTA	0000000000000000	02/08/16		1,262,200.00	8,186,349.84
03/08/16	CHQ PAID-MICR CTS-NO-ABEERTECH P LTD	0000000000001040	03/08/16	97,180.00		8,089,169.84
03/08/16	CHQ PAID-MICR CTS-NO-DIGIMAXX SOLUTIONS	0000000000001081	03/08/16	138,600.00		7,950,569.84
04/08/16	CHQ PAID-MICR CTS-NO-NEW PUNJAB TENT DE	0000000000001055	04/08/16	8,910.00		7,941,659.84
04/08/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	0000000000001018	04/08/16	159,946.00		7,781,713.84
04/08/16	CHQ PAID-MICR CTS-NO-SCHINDLER INDIA P.L.	0000000000001059	04/08/16	480,000.00		7,301,713.84
04/08/16	CHQ PAID-MICR CTS-NO-SCHINDIER INDIA P.L.	0000000000001057	04/08/16	570,000.00		6,731,713.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

04/08/16	FT - DR - 01541000116934 - AMIT MITTAL	00000000000001094	04/08/16	210,000.00		6,521,713.84
04/08/16	FT - DR - 01541000116934 - AMIT MITTAL	00000000000001090	04/08/16	6,400,000.00		121,713.84
04/08/16	RTGS DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR -HDFCR52016080481817434	00000000000001091	04/08/16	1,600,000.00		-1,478,286.16
04/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000085325	05/08/16		200,000.00	-1,278,286.16
04/08/16	SWEEP-IN CREDIT - 50300155791195	0000000000000000	04/08/16		1,478,287.00	200,000.84
05/08/16	CHQ PAID-MICR CTS-NO-NITIN DHIMAN	0000000000001077	05/08/16	8,750.00		191,250.84
05/08/16	CHQ PAID-MICR CTS-NO-D S CONSUTRCTION C	0000000000001062	05/08/16	495,000.00		-303,749.16
05/08/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	00000000000506266	09/08/16		200,000.00	-103,749.16
05/08/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	00000000000212218	09/08/16		100,000.00	-3,749.16
05/08/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000085325	05/08/16	200,000.00		-203,749.16
05/08/16	NEFT CR-UTBI0BLZN08-USHA RANI-BARNALA DE VELOPERS-UTBIN16218027358	UTBIN16218027358	05/08/16		833,200.00	629,450.84
06/08/16	CHQ PAID-MICR CTS-NO-CFLESTE SOLUTIONS	0000000000001095	06/08/16	35,700.00		593,750.84
06/08/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000001100	06/08/16	96,427.00		497,323.84
06/08/16	CHQ PAID-TRANSFER IN-AMAN AHULWAILA	0000000000001049	06/08/16	13,145.00		484,178.84
08/08/16	CHQ PAID-MICR CTS-NO-RAM KISOR	0000000000001084	08/08/16	15,400.00		468,778.84
08/08/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	0000000000001087	08/08/16	400,000.00		68,778.84
08/08/16	CHQ PAID-MICR CTS-NO-UI.TRATECH CEMENT LT	0000000000001102	08/08/16	670,780.00		-602,001.16
08/08/16	NEFT DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR -N221160176670844	0000000000001104	08/08/16	80,000.00		-682,001.16
08/08/16	SALARY OF MAYA DEVELOPERS DR - 015429900 00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH	0000000000001103	08/08/16	669,445.00		-1,351,446.16
08/08/16	SWEEP-IN CREDIT - 50300155791195	0000000000000000	08/08/16		21,712.00	-1,329,734.16
08/08/16	INT. ON SWCR ON-50300155791195	0000000000000000	08/08/16		10.00	-1,329,725.16
08/08/16	TDS RECOVERED ON-50300155791195	0000000000000000	08/08/16	1.00		-1,329,735.16
08/08/16	SWEEP-IN CREDIT - 50300152809340	0000000000000000	08/08/16		209,510.00	-1,120,215.16
08/08/16	INT. ON SWCR ON-50300152809340	0000000000000000	08/08/16		641.00	-1,119,638.26
08/08/16	TDS RECOVERED ON-50300152809340	0000000000000000	08/08/16	64.10		-1,120,279.26
08/08/16	SWEEP-IN CREDIT - 50300152809340	0000000000000000	08/08/16		670,780.00	-448,858.26
08/08/16	INT. ON SWCR ON-50300152809340	0000000000000000	08/08/16		2,053.00	-447,010.56
08/08/16	TDS RECOVERED ON-50300152809340	0000000000000000	08/08/16	205.30		-449,063.56

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M.S. BARNALA DEVELOPERS
 SCO 14-15-16-17
 NEAR NABHA SAHIB GURUDWARA
 PATIALA ROAD
 ZIRAKPUR 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

08/08/16	SWEEP-IN CREDIT - 50300152809340	0000000000000000	08/08/16		80,000.00	-367,010.56
08/08/16	INT. ON SWCR ON-50300152809340	0000000000000000	08/08/16		245.00	-366,790.06
08/08/16	TDS RECOVERED ON-50300152809340	0000000000000000	08/08/16	24.50		-367,035.06
08/08/16	SWEEP-IN CREDIT - 50300152809340	0000000000000000	08/08/16		539,709.00	172,918.94
08/08/16	INT. ON SWCR ON-50300152809340	0000000000000000	08/08/16		1,652.00	174,405.74
08/08/16	TDS RECOVERED ON-50300152809340	0000000000000000	08/08/16	165.20		172,753.74
08/08/16	SWEEP-IN CREDIT - 50300150429670	0000000000000000	08/08/16		125,595.00	300,000.74
08/08/16	TDS RECOVERED ON-50300150429670	0000000000000000	08/08/16	64.90		300,584.84
08/08/16	INT. ON SWCR ON-50300150429670	0000000000000000	08/08/16		649.00	300,049.74
09/08/16	CHQ PAID-MICR CTS-NO-AIRTEL	000000000001080	09/08/16	1,149.00		299,435.84
09/08/16	CHQ PAID-MICR CTS-NO-SUNIL SIGN ADDS	000000000001086	09/08/16	3,168.00		296,267.84
09/08/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	000000000001098	09/08/16	89,100.00		207,167.84
09/08/16	CHQ PAID-MICR CTS-NO-D S CONSTRUCTIONS C	000000000001063	09/08/16	495,000.00		-287,832.16
09/08/16	RTGS CR-SBIN0003929-GURPREET SINGH-BARNA	SBINR52016080933	09/08/16		312,500.00	24,667.84
	LA DEVELOPERS-SBINR52016080933092682	092682				
09/08/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	000000000001050	09/08/16	26,291.00		-1,623.16
09/08/16	FT - DR - 01541000116934 - AMIT MITTAL	000000000001106	09/08/16	2,400,000.00		-2,401,623.16
09/08/16	RTGS DR-PUNB0325200-VIVEK SAWAL-ZIRAKPUR	000000000001107	09/08/16	600,000.00		-3,001,623.16
	-HDFCR52016080982002179					
09/08/16	CHQ PAID-INWARD TRAN-MALKEET SINGH	000000000001048	09/08/16	11,340.00		-3,012,963.16
09/08/16	SWEEP-IN CREDIT - 50300150429670	0000000000000000	09/08/16		565.00	-3,012,398.16
09/08/16	TDS RECOVERED ON-50300150429670	0000000000000000	09/08/16	0.30		-3,012,395.46
09/08/16	INT. ON SWCR ON-50300150429670	0000000000000000	09/08/16		3.00	-3,012,395.16
09/08/16	SWEEP-IN CREDIT - 50300150429670	0000000000000000	09/08/16		3,168.00	-3,009,227.46
09/08/16	TDS RECOVERED ON-50300150429670	0000000000000000	09/08/16	1.70		-3,009,212.16
09/08/16	INT. ON SWCR ON-50300150429670	0000000000000000	09/08/16		17.00	-3,009,210.46
09/08/16	SWEEP-IN CREDIT - 50300150429670	0000000000000000	09/08/16		89,100.00	-2,920,112.16
09/08/16	TDS RECOVERED ON-50300150429670	0000000000000000	09/08/16	47.10		-2,919,688.26
09/08/16	INT. ON SWCR ON-50300150429670	0000000000000000	09/08/16		471.00	-2,919,641.16
09/08/16	SWEEP-IN CREDIT - 50300150429670	0000000000000000	09/08/16		495,000.00	-2,424,688.26
09/08/16	TDS RECOVERED ON-50300150429670	0000000000000000	09/08/16	261.70		-2,422,332.96
09/08/16	INT. ON SWCR ON-50300150429670	0000000000000000	09/08/16		2,617.00	-2,422,071.26

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

09/08/16	SWEEP-IN CREDIT - 50300150429670	0000000000000000	09/08/16		786,571.00	-1,635,761.96
09/08/16	TDS RECOVERED ON-50300150429670	0000000000000000	09/08/16	415.90		-1,632,018.86
09/08/16	INT. ON SWCR ON-50300150429670	0000000000000000	09/08/16		4,159.00	-1,631,602.96
09/08/16	SWEEP-IN CREDIT - 50300149559197	0000000000000000	09/08/16		1,499,999.00	-132,019.86
09/08/16	TDS RECOVERED ON-50300149559197	0000000000000000	09/08/16	1,075.80		-122,337.66
09/08/16	INT. ON SWCR ON-50300149559197	0000000000000000	09/08/16		10,758.00	-121,261.86
09/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	09/08/16		122,338.00	0.34
09/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	09/08/16	100.00		900.34
09/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	09/08/16		1,000.00	1,000.34
10/08/16	CHQ PAID-MICR CTS-NO-RWSL	000000000001060	10/08/16	2,066.00		-1,165.66
10/08/16	CHQ PAID-MICR CTS-NO-VENUS COPY MFG CO	000000000001097	10/08/16	19,530.00		-20,695.66
10/08/16	CHQ PAID-MICR CTS-NO-DINESH GLASS HOUSE	000000000001105	10/08/16	46,995.00		-67,690.66
10/08/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	000000000001088	10/08/16	398,220.00		-465,910.66
10/08/16	STOP CHEQUE CHGS INCL ST & EC 040816	0000000000000000	10/08/16	230.00		-466,140.66
10/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000451368	11/08/16		434,000.00	-32,140.66
10/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000387226	11/08/16		200,000.00	167,859.34
10/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	10/08/16		1,166.00	169,025.34
10/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	10/08/16	1.00		169,034.34
10/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	10/08/16		10.00	169,035.34
10/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	10/08/16		19,530.00	188,564.34
10/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	10/08/16	16.20		188,710.14
10/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	10/08/16		162.00	188,726.34
10/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	10/08/16		46,995.00	235,705.14
10/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	10/08/16	39.10		236,057.04
10/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	10/08/16		391.00	236,096.14
10/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	10/08/16		397,943.00	634,000.04
10/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	10/08/16	331.10		636,979.94
10/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	10/08/16		3,311.00	637,311.04
11/08/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	000000000001076	11/08/16	56,749.00		580,230.94
11/08/16	CHQ PAID-MICR CTS-NO-CHEKMATE SERVICE P	000000000001075	11/08/16	138,617.00		441,613.94
11/08/16	CHQ PAID-MICR CTS-NO-CLESTE SOLUTIONS	000000000001096	11/08/16	147,000.00		294,613.94
12/08/16	CHQ PAID-MICR CTS-NO-GANGA BUILDING MATE	000000000001089	12/08/16	3,400.00		291,213.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

12/08/16	CHQ DEP RETURN CHARGES-050816 050816	0000500000000000	12/08/16	115.00		291,098.94
12/08/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000001052	12/08/16	22,681.00		268,417.94
12/08/16	RTGS CR-IBKL0000168-JASMEET ARORA-BARNAL A DEVELOPERS-IBKL92016081200025197	IBKL92016081200 025197	12/08/16		262,000.00	530,417.94
12/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000085331	16/08/16		200,000.00	730,417.94
12/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000501054	16/08/16		650,000.00	1,380,417.94
12/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000093527	16/08/16		600,000.00	1,980,417.94
16/08/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT LT	0000000000001101	16/08/16	500,000.00		1,480,417.94
16/08/16	CHQ PAID-MICR CTS-NO-AMBRISH SHARMA	0000000000001082	16/08/16	36,000.00		1,444,417.94
16/08/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	0000000000001064	16/08/16	495,000.00		949,417.94
16/08/16	CHQ PAID-MICR CTS-NO-DS CONSTRUCTION CO	0000000000001065	16/08/16	495,000.00		454,417.94
16/08/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000001114	16/08/16	1,300,000.00		-845,582.06
16/08/16	FT - DR - 50100005941869 - RAHUL SINGH	0000000000001054	16/08/16	22,681.00		-868,263.06
16/08/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001066	16/08/16	495,000.00		-1,363,263.06
17/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	16/08/16		5,583.00	-1,357,680.06
17/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	16/08/16		54.00	-1,357,631.46
17/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	16/08/16	5.40		-1,357,685.46
17/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	16/08/16		495,000.00	-862,631.46
17/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	16/08/16		4,761.00	-858,346.56
17/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	16/08/16	476.10		-863,107.56
17/08/16	SWEEP-IN CREDIT - 50300148595903	0000000000000000	16/08/16		411,444.00	-446,902.56
17/08/16	INT. ON SWCR ON-50300148595903	0000000000000000	16/08/16		3,957.00	-443,341.26
17/08/16	TDS RECOVERED ON-50300148595903	0000000000000000	16/08/16	395.70		-447,298.26
17/08/16	SWEEP-IN CREDIT - 50300147578129	0000000000000000	16/08/16		83,556.00	-359,785.26
17/08/16	TDS RECOVERED ON-50300147578129	0000000000000000	16/08/16	89.10		-359,874.36
17/08/16	INT. ON SWCR ON-50300147578129	0000000000000000	16/08/16		891.00	-358,983.36
17/08/16	SWEEP-IN CREDIT - 50300147578129	0000000000000000	16/08/16		358,984.00	0.64
17/08/16	TDS RECOVERED ON-50300147578129	0000000000000000	16/08/16	383.00		-382.36
17/08/16	INT. ON SWCR ON-50300147578129	0000000000000000	16/08/16		3,830.00	3,447.64
17/08/16	NEFT CR-UTBI0BLZN08-JASMEET ARORA-BARNAL A DEVELOPERS-UTBIN16229444338	UTBIN16229444338	17/08/16		1,837,000.00	1,840,447.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA.

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

From : 01/08/2016 To : 24/10/2016

Statement of account

17/08/16	FT - 50200009959360 BARNALA DEVELOPERS DR - 50100078028706 - SURJIT JASWAL	0000000000001053	17/08/16	15,556.00		1,824,891.64
17/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000226772	18/08/16		189,000.00	2,013,891.64
17/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000001791	18/08/16		1,080,000.00	3,093,891.64
18/08/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001067	18/08/16	495,000.00		2,598,891.64
18/08/16	RTGS CR-UTBI0BLZN08-RAJEEV GARG-BARNALA DEVELOPERS-UTBIR52016081800541956	UTBIR52016081800 541956	18/08/16		3,025,500.00	5,624,391.64
18/08/16	RTGS DR-STBP0000726-GOYAL TRADING CO-ZI RAKPUR-HDFCR52016081882340583	0000000000001123	18/08/16	2,500,000.00		3,124,391.64
18/08/16	NEFT DR-CORP0001471-DESIRE ENTERPRISES-ZIRAKPUR-N231160179441496	0000000000001122	18/08/16	100,000.00		3,024,391.64
19/08/16	CHQ PAID-MICR CTS-NO-USHA KAPILA	0000000000001093	19/08/16	189,000.00		2,835,391.64
19/08/16	CHQ PAID-TRANSFER IN-GANESH INDUSTRIES	0000000000001124	19/08/16	77,002.00		2,758,389.64
20/08/16	CHQ PAID-MICR CTS-NO-DEEN DAYAL AND SONS	0000000000001099	20/08/16	86,936.00		2,671,453.64
20/08/16	RTGS DR-UTIB0000098-GURCHARAN KAUR AND HARTEJ SINGH-ZIRAKPUR-HDFCR520160820824 10730	0000000000001129	20/08/16	600,000.00		2,071,453.64
20/08/16	CHQ PAID-INWARD TRAN-ACC LIMITED	0000000000001126	20/08/16	500,000.00		1,571,453.64
22/08/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001068	22/08/16	495,000.00		1,076,453.64
22/08/16	RTGS CR-KKBK0000958-AMIT KUMAR BANSAL-BARNALA DEVELOPERS-KKBKR52016082200799077	KKBKR52016082200 799077	22/08/16		400,000.00	1,476,453.64
22/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000050	23/08/16		210,000.00	1,686,453.64
22/08/16	NEFT CR-UTBI0BLZN08-CHARANJEET SINGH-BARNALA DEVELOPERS-UTBIN16235774647	UTBIN16235774647	22/08/16		5,475,000.00	7,161,453.64
23/08/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	0000000000001125	23/08/16	52,576.00		7,108,877.64
23/08/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001069	23/08/16	495,000.00		6,613,877.64
23/08/16	FT - CR - 50100070644472 - SANDESH RANI SHARMA	0000000000000006	23/08/16		500,000.00	7,113,877.64
23/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000871667	24/08/16		1,300,000.00	8,413,877.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch Address : ZIRAKPUR
HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone No : 0.00
OD Limit : INR
Currency : BARNALABUILDERS@YMAIL.COM
Email : 60053469
Cust ID : Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NETT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Statement of account

From : 01/08/2016	To : 24/10/2016					
23/08/16	FT - DR - 50100016824050 - VIKSIT RAINA	0000000000001051	23/08/16	22,681.00		8,391,196.64
23/08/16	RTGS DR-STBP0000726-GOYAL TRADING CO. -ZIRAKPUR-HDFCR52016082382535842	0000000000001155	23/08/16	1,500,000.00		6,891,196.64
24/08/16	CHQ PAID-MICR CTS-NO-ARVIND KUMAR RAI	0000000000001146	24/08/16	3,932.00		6,887,264.64
24/08/16	RTGS CR-UTB10BLZN08-MEENAL GUPTA-BARNALA DEVELOPERS-UTBIR52016082400059943	UTBIR52016082400 059943	24/08/16		5,483,250.00	12,370,514.64
24/08/16	FT - DR - 01541000116900 - NAVNEEN KUMAR	0000000000001134	24/08/16	22,681.00		12,347,833.64
25/08/16	CHQ PAID-MICR CTS-NO-R S GREEN INFRA IND	0000000000001127	25/08/16	407,826.00		11,940,007.64
25/08/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000001147	25/08/16	500,000.00		11,440,007.64
26/08/16	MC ISSUED - ZIRAKPUR - 015412009469 - 00 0000001177	0000000000001177	26/08/16	16,540.00		11,423,467.64
26/08/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001070	26/08/16	495,000.00		10,928,467.64
26/08/16	CHQ PAID-TRANSFER IN-GANESH INDUSTRIES	0000000000001165	26/08/16	111,602.00		10,816,865.64
29/08/16	50300159649277 AUTO SWEEPOT TO BARNAL A DEVELOPERS	0000000000000000	29/08/16	1,499,999.00		9,316,866.64
29/08/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000000880	29/08/16	90,000.00		9,226,866.64
29/08/16	CHQ PAID-MICR CTS-NO-ULTRA TECH CEMENT L	0000000000001156	29/08/16	500,000.00		8,726,866.64
29/08/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000001148	29/08/16	500,000.00		8,226,866.64
29/08/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000001178	29/08/16	1,500,000.00		6,726,866.64
29/08/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001161	29/08/16	500,000.00		6,226,866.64
29/08/16	FT - BHAWANI STEELS DR - 0873279000071 - BHAWANI STEELS	0000000000001171	29/08/16	58,282.00		6,168,584.64
29/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000182359	30/08/16		5,879,000.00	12,047,584.64
29/08/16	FT - SURENDRA STEEL SALES DR - 0873232000 0142 - SURENDRA STEEL SALES	0000000000001175	29/08/16	34,718.00		12,012,866.64
29/08/16	CHQ PAID-INWARD TRAN-APEX BUILDING SOLTI	0000000000001160	29/08/16	32,304.00		11,980,562.64
29/08/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000001167	29/08/16	500,000.00		11,480,562.64
30/08/16	CHQ PAID-MICR CTS-NO-PUNJAB TOOL ROOM	0000000000001158	30/08/16	23,739.00		11,456,823.64
30/08/16	CHQ PAID-MICR CTS-NO-DEEN DAYAL AND SONS	0000000000001188	30/08/16	30,154.00		11,426,669.64
30/08/16	CHQ PAID-MICR CTS-NO-CJOINIX TECHNOLOG	0000000000001092	30/08/16	35,000.00		11,391,669.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

From : 01/08/2016 To : 24/10/2016

Statement of account

30/08/16	CHQ PAID-MICR CTS-NO-PARMOD KUMAR	0000000000001186	30/08/16	46,123.00		11,345,546.64
30/08/16	CHQ PAID-MICR CTS-NO-AMAR STEELS	0000000000001176	30/08/16	52,700.00		11,292,846.64
30/08/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000001182	30/08/16	53,703.00		11,239,143.64
30/08/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000001172	30/08/16	81,262.00		11,157,881.64
30/08/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000001128	30/08/16	115,304.00		11,042,577.64
30/08/16	CHQ PAID-MICR CTS-NO-GURU JI TIMBERS	0000000000001145	30/08/16	125,787.00		10,916,790.64
30/08/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000001199	30/08/16	135,639.00		10,781,151.64
30/08/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000001191	30/08/16	158,400.00		10,622,751.64
30/08/16	FT - DR - 00612320002792 - IMPACT ENTERP	0000000000001180	30/08/16	152,898.00		10,469,853.64
	RISES P LTD					
30/08/16	FT - DR - 50200012143443 - JAI PEER BABA	0000000000001166	30/08/16	29,650.00		10,440,203.64
	TRADERS					
30/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000985068	31/08/16		1,140,000.00	11,580,203.64
30/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000085326	31/08/16		500,000.00	12,080,203.64
30/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000085327	31/08/16		850,000.00	12,930,203.64
30/08/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000182359	30/08/16	5,879,000.00		7,051,203.64
31/08/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVEEN	0000000000001159	31/08/16	4,950.00		7,046,253.64
31/08/16	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PROT	0000000000001192	31/08/16	83,522.00		6,962,731.64
31/08/16	CHQ PAID-MICR CTS-NO-BHARAT BHUSHAN	0000000000001164	31/08/16	142,600.00		6,820,131.64
31/08/16	CHQ PAID-MICR CTS-NO-ULTRA TECH CEMENT L	0000000000001157	31/08/16	500,000.00		6,320,131.64
31/08/16	FT - DR - 50200012402721 - MANNU ELECTRI	0000000000001190	31/08/16	3,245.00		6,316,886.64
	CALS					
31/08/16	FT - DR - 50100121215077 - RAKESH KUMAR	0000000000001210	31/08/16	29,700.00		6,287,186.64
31/08/16	RTGS CR-UTBIR0BLZN08-ARUNA GUPTA-BARNALA	UTBIR52016083100	31/08/16		348,750.00	6,635,936.64
	DEVELOPERS-UTBIR52016083100340059	340059				
31/08/16	CHQ PAID-TRANSFER IN-M M AIRCONDITIONING	0000000000001184	31/08/16	60,250.00		6,575,686.64
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000034733	01/09/16		150,000.00	6,725,686.64
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000450259	01/09/16		380,000.00	7,105,686.64
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000612558	01/09/16		300,000.00	7,405,686.64
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000612557	01/09/16		870,000.00	8,275,686.64
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000345316	01/09/16		200,000.00	8,475,686.64
31/08/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000985068	31/08/16	1,140,000.00		7,335,686.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
OD Limit : INR
Currency : BARNALABUILDERS@YMAIL.COM
Email : 60053469
Cust ID : 50200009959360 Preferred Customer
Account No. : A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

31/08/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000085326	31/08/16	500,000.00		6,835,686.64
31/08/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000085327	31/08/16	850,000.00		5,985,686.64
31/08/16	NEFT CR-BKID0000200-RAJNEESH KUMAR SHARM A-BARNALA DEVELOPERS-BKIDN16244349323	BKIDN16244349323	31/08/16		100,000.00	6,085,686.64
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000085347	01/09/16		200,000.00	6,285,686.64
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000232093	01/09/16		5,879,000.00	12,164,686.64
01/09/16	CHQ PAID-MICR CTS-NO-AMESCO AUTOMATION A	000000000001206	01/09/16	48,000.00		12,116,686.64
01/09/16	CHQ PAID-MICR CTS-NO-PRAGATI HOUSING	000000000001112	01/09/16	63,334.00		12,053,352.64
01/09/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	000000000001183	01/09/16	64,511.00		11,988,841.64
01/09/16	CHQ PAID-MICR CTS-NO-SHREE DURGA MARBLE	000000000001213	01/09/16	563,344.00		11,425,497.64
01/09/16	FT - CR - 13141000074279 - NARINDER NATH BAGAI	000000000000037	01/09/16		473,725.00	11,899,222.64
01/09/16	FT - CR - 50100010907951 - USHA BAGAI	000000000000021	01/09/16		500,000.00	12,399,222.64
01/09/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001162	01/09/16	500,000.00		11,899,222.64
01/09/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000085347	01/09/16	200,000.00		11,699,222.64
01/09/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000001168	01/09/16	500,000.00		11,199,222.64
02/09/16	CHQ PAID-MICR CTS-NO-RAM KISOR	000000000001193	02/09/16	13,250.00		11,185,972.64
02/09/16	CHQ PAID-MICR CTS-NO-VIJAY KUMAR GANDHI	000000000001170	02/09/16	1,019.00		11,184,953.64
02/09/16	CHQ PAID-MICR CTS-NO-CSCA	000000000001222	02/09/16	15,000.00		11,169,953.64
02/09/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	000000000001119	02/09/16	32,749.00		11,137,204.64
02/09/16	CHQ PAID-MICR CTS-NO-ASIF ALI	000000000001195	02/09/16	44,322.00		11,092,882.64
02/09/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	000000000001118	02/09/16	63,732.00		11,029,150.64
02/09/16	FT - CR - 50100094936803 - MANJU SHARMA	000000000000014	02/09/16		400,000.00	11,429,150.64
02/09/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000506267	06/09/16		213,125.00	11,642,275.64
02/09/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000684798	06/09/16		220,000.00	11,862,275.64
02/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000033362	03/09/16		4,025,000.00	15,887,275.64
02/09/16	FT - DR - 01541000116934 - AMIT MITTAL	000000000001223	02/09/16	210,000.00		15,677,275.64
02/09/16	RTGS DR-STBP0000726-GOYAL TRADING CO.-ZI RAKPUR-HDFCR52016090282969625	000000000001224	02/09/16	1,500,000.00		14,177,275.64
02/09/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000594398	06/09/16		1,000.00	14,377,275.64
02/09/16	CHQ PAID-TRANSFER IN-V L MARKETING	000000000001189	02/09/16	82,029.00		14,295,246.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES 20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

FOR BARNALA DEVELOPERS
Signature
Partner



We understand your world

M/S. BARNALA DEVELOPERS
 SCO 14-15-16-17
 NEAR NABHA SAHIB GURUDWARA
 PATIALA ROAD
 ZIRAKPUR 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 ZIRAKPUR 140603
 City :
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

Statement of account

To : 24/10/2016

03/09/16	CHQ PAID-MICR CTS-NO-OM SAI RAM ENTPS	0000000000001194	03/09/16	11,304.00		14,283,942.64
03/09/16	CHQ PAID-MICR CTS-NO-SATYAM ENTPR	0000000000001221	03/09/16	48,291.00		14,235,651.64
03/09/16	CHQ PAID-MICR CTS-NO-SCHINDLER INDIA PV	0000000000001058	03/09/16	570,000.00		13,665,651.64
03/09/16	RTGS CR-UTB10BLZN08-RAMESH CHAND KAUSHIK -BARNALA DEVELOPERS-UTBIR520160903004793 59	UTBIR52016090300 479359	03/09/16		809,250.00	14,474,901.64
03/09/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000001179	03/09/16	78,646.00		14,396,255.64
05/09/16	50300160925880 AUTO SWEEPOUT TO BARNAL A DEVELOPERS	0000000000000000	05/09/16	1,499,999.00		12,896,256.64
05/09/16	CHQ PAID-MICR CTS-NO-HARMONY ADVERTISING	0000000000001207	05/09/16	37,669.00		12,858,587.64
05/09/16	CHQ PAID-MICR CTS-NO-ONKAR INTERNATIONAL	0000000000001220	05/09/16	17,355.00		12,841,232.64
05/09/16	CHQ PAID-MICR CTS-NO-GOYAL ENTERPRISES	0000000000001217	05/09/16	33,474.00		12,807,758.64
05/09/16	CHQ PAID-MICR CTS-NO-SUNIL SIGN ADOS	0000000000001198	05/09/16	34,650.00		12,773,108.64
05/09/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	0000000000001196	05/09/16	37,170.00		12,735,938.64
05/09/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	0000000000001204	05/09/16	37,654.00		12,698,284.64
05/09/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	0000000000001197	05/09/16	66,452.00		12,631,832.64
05/09/16	CHQ PAID-MICR CTS-NO-G19 BRICKS CO	0000000000001169	05/09/16	128,000.00		12,503,832.64
05/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001219	05/09/16	250,000.00		12,253,832.64
05/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001218	05/09/16	250,000.00		12,003,832.64
05/09/16	FT - DR - 50100146667273 - MANISH GARG	0000000000001133	05/09/16	11,340.00		11,992,492.64
05/09/16	FT - DR - 50200020901400 - D S CONSTRUCT IONS CO	0000000000001163	05/09/16	408,065.00		11,584,427.64
05/09/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000001225	05/09/16	1,440,000.00		10,144,427.64
05/09/16	FT - DR - 50100179056736 - VIVEK SAWAL	0000000000001226	05/09/16	360,000.00		9,784,427.64
05/09/16	FT - DR - 50200005388920 - DISHA AGENCIF S	0000000000001187	05/09/16	7,865.00		9,776,362.64
05/09/16	CHQ PAID-TRANSFER IN-VISHAL COURIER SERV	0000000000001130	05/09/16	2,872.00		9,773,690.64
05/09/16	CHQ PAID-TRANSFER IN-RAJESH GOEL & CO	0000000000001251	05/09/16	45,000.00		9,728,690.64
05/09/16	FT - DR - 50200005388920 - DISHA AGENCIF S	0000000000001174	05/09/16	138,052.00		9,590,638.64
05/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000345322	05/09/16	10,490,638.64		

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House,Semipati Bapat Marg,Lower Parel,Mumbai 400013

For BARNALA DEVELOPERS
[Signature]
 Partner



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD,
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 5020000959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

05/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000345320	06/09/16		900,000.00	11,390,638.64
05/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000796313	06/09/16		100,000.00	11,490,638.64
05/09/16	FT - DR - 01071000185054 - SANDEEP PRUTH	0000000000001132	05/09/16	11,340.00		11,479,298.64
	I					
06/09/16	CHQ PAID-MICR CTS-NO-DINESH GLASS HOUSE	0000000000001252	06/09/16	56,927.00		11,422,371.64
06/09/16	CHQ PAID-MICR CTS-NO-DR GHUMAN AND GUPTA	0000000000000898	06/09/16	7,630.00		11,414,741.64
06/09/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS CHANDIG	0000000000001110	06/09/16	35,916.00		11,378,825.64
06/09/16	CHQ PAID-MICR CTS-NO-BATHINDA BUSINIESS	0000000000001173	06/09/16	153,128.00		11,225,697.64
06/09/16	CHQ PAID-MICR CTS-NO-SHREE DURGA MARBLE	0000000000001212	06/09/16	711,161.00		10,514,536.64
06/09/16	RTGS CR-YESB0000001-SHAM SUNDER-BARNALA	YESBR52016090600	06/09/16		1,200,000.00	11,714,536.64
	DEVELOPERS-YESBR5201609060002114		002114			
06/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000394274	07/09/16		778,665.00	12,493,201.64
06/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000394276	07/09/16		453,750.00	12,946,951.64
06/09/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	00000000000684798	06/09/16	220,000.00		12,726,951.64
06/09/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000001255	06/09/16	237,971.00		12,488,980.64
07/09/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000001209	07/09/16	1,249.00		12,487,731.64
07/09/16	CHQ PAID-MICR CTS-NO-BRIJ MOHAN	0000000000001181	07/09/16	10,652.00		12,477,079.64
07/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RE	0000000000001235	07/09/16	500,000.00		11,977,079.64
07/09/16	FT -GANESH INDUSTRIES DR - 5020000508792	0000000000001256	07/09/16	88,407.00		11,888,672.64
	I - GANESH INDUSTRIES					
07/09/16	RTGS CR-UTBI0BLZN08-GAJENDRA KUMAR KHERA	UTBIR52016090700	07/09/16		985,800.00	12,874,472.64
	-BARNALA DEVELOPERS-UTBIR520160907006184		618401			
	OI					
07/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000394275	08/09/16		1,171,980.00	14,046,452.64
07/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000032566	08/09/16		762,750.00	14,809,202.64
07/09/16	FT - CR - 00341000294670 - VANDANA SHARM	0000000000000009	07/09/16		100,000.00	14,909,202.64
	A					
07/09/16	SALARY OF BARNALA DEVELOPERS DR - 015429	0000000000001258	07/09/16	849,115.00		14,060,087.64
	90000061 - SALARY DUMMY A/C ZIRAKPUR BRA					
	NCH					
07/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	00000000000394277	08/09/16		778,665.00	14,838,752.64
08/09/16	CHQ PAID-MICR CTS-NO-SANRAJ BUILDERS	0000000000001253	08/09/16	481,938.00		14,356,814.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

08/09/16	CHQ PAID-MICR CTS-NO-SUNIL SINGH ADDS	0000000000001201	08/09/16	10,395.00		14,346,419.64
08/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001236	08/09/16	1,000,000.00		13,346,419.64
08/09/16	CHQ DEP RETURN CHARGES-310816 310816	0000700000000000	08/09/16	115.00		13,346,304.64
08/09/16	CHQ DEP RETURN CHARGES-310816 310816	0000600000000000	08/09/16	115.00		13,346,189.64
08/09/16	CHQ DEP RETURN CHARGES-310816 310816	0000800000000000	08/09/16	115.00		13,346,074.64
08/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000394279	09/09/16		765,000.00	14,111,074.64
08/09/16	CHQ DEP RETURN CHARGES-010916 010916	0000700000000000	08/09/16	115.00		14,110,959.64
08/09/16	CHQ DEP RET- INSUFFICIENT FUNDS	000000000032566	08/09/16	762,750.00		13,348,209.64
08/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000626350	09/09/16		500,000.00	13,848,209.64
09/09/16	CHQ PAID-MICR CTS-NO-RWSL AC RIS	0000000000001208	09/09/16	2,231.00		13,845,978.64
09/09/16	CHQ PAID-MICR CTS-NO-DESIRE ENERPRISES	0000000000001254	09/09/16	100,000.00		13,745,978.64
09/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000394282	12/09/16		448,500.00	14,194,478.64
09/09/16	FT - DR - 0873279000071 - BHAWANI STEEL	0000000000001269	09/09/16	374,367.00		13,820,111.64
	S					
09/09/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000001137	09/09/16	11,340.00		13,808,771.64
09/09/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000626350	09/09/16	500,000.00		13,308,771.64
09/09/16	RTGS DR-STBP000726-GOYAL TRADING CO-ZIR AKPUR-HDFCR52016090983291265	0000000000001282	09/09/16	1,500,000.00		11,808,771.64
12/09/16	50300161878362 AUTO SWEEPOT TO BARNAL A DEVELOPERS	0000000000000000	12/09/16	1,499,999.00		10,308,772.64
12/09/16	CHQ PAID-MICR CTS-NO-VEF ESS OFFICE FURN	0000000000001280	12/09/16	46,863.00		10,261,909.64
12/09/16	CHQ PAID-MICR CTS-NO-DALWINDER SINGH	0000000000001205	12/09/16	67,345.00		10,194,564.64
12/09/16	CHQ PAID-MICR CTS-NO-KANIKA WATERPROFFIN	0000000000001266	12/09/16	111,575.00		10,082,989.64
12/09/16	CHQ PAID-MICR CTS-NO-SAMEENA PARVEEN	0000000000001203	12/09/16	34,967.00		10,048,022.64
12/09/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS CHANDIG	0000000000001111	12/09/16	151,739.00		9,896,283.64
12/09/16	CHQ PAID-MICR CTS-NO-ULTRACH CEMENT LTD	0000000000001275	12/09/16	500,000.00		9,396,283.64
12/09/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000001273	12/09/16	500,000.00		8,896,283.64
12/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001237	12/09/16	1,000,000.00		7,896,283.64
12/09/16	CHQ PAID-TRANSFER IN-GURWINDER SINGH	0000000000001267	12/09/16	7,315.00		7,888,968.64
12/09/16	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000225144	14/09/16		50,000.00	7,938,968.64
12/09/16	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000626351	14/09/16		500,000.00	8,438,968.64
12/09/16	RTGS CR-UTBI0HOS779-VIKAS JASWAL-M/S BAR	UTBIR52016091200	12/09/16		1,900,000.00	10,338,968.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

To : 24/10/2016

Statement of account

			045708				
12/09/16	FT - DR - 04341140003175 - MALKIT SINGH	0000000000001131	12/09/16	15,556.00			10,323,412.64
12/09/16	FT - DR - 08732790000071 - BHAWANI STEEL S	0000000000001270	12/09/16	300,000.00			10,023,412.64
12/09/16	NEFT CR-UTBI0BLZN08-BAL KISHANKAUL-BARNA LA DEVELOPERS-UTBIN16256058504	UTBIN16256058504	12/09/16			2,843,500.00	12,866,912.64
13/09/16	IMPS-P2A-625713227467-910000000000-	0000625713227467	13/09/16			50,000.00	12,916,912.64
14/09/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	0000000000001115	14/09/16	137,744.00			12,779,168.64
14/09/16	CHQ PAID-MICR CTS-NO-SHREE DURGA MARBLE	0000000000001211	14/09/16	683,139.00			12,096,029.64
14/09/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000001271	14/09/16	500,000.00			11,596,029.64
14/09/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000001272	14/09/16	500,000.00			11,096,029.64
14/09/16	CHQ PAID-MICR CTS-NO-DCS STRUCURE CO	0000000000001281	14/09/16	1,000,000.00			10,096,029.64
14/09/16	RTGS CR-STBP0000654-MITTAL SCAFFOLDINGS-BARNALA DFVELOPERS-STBPR5201609140301556 6	STBPR52016091403 015566	14/09/16			500,000.00	10,596,029.64
14/09/16	CHQ DEP RETURN CHARGES-080916 080916	0000600000000000	14/09/16	115.00			10,595,914.64
14/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000020836	15/09/16			250,000.00	10,845,914.64
14/09/16	CHQ PAID-TRANSFER IN-VARUN KAPUR	0000000000001136	14/09/16	26,291.00			10,819,623.64
14/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000394285	15/09/16			952,823.00	11,772,446.64
14/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000805925	15/09/16			100,000.00	11,872,446.64
14/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000093465	15/09/16			89,000.00	11,961,446.64
15/09/16	CHQ PAID-MICR CTS-NO-ARPIT DOGRA	0000000000001260	15/09/16	10,323.00			11,951,123.64
15/09/16	CHQ PAID-MICR CTS-NO-DIGIMAXX SOLUTIONS	0000000000001284	15/09/16	4,950.00			11,946,173.64
15/09/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000001289	15/09/16	20,477.00			11,925,696.64
15/09/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000001290	15/09/16	105,930.00			11,819,766.64
15/09/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000001292	15/09/16	107,527.00			11,712,239.64
15/09/16	CHQ PAID-MICR CTS-NO-ABEERTECH P LTD	0000000000001283	15/09/16	155,375.00			11,556,864.64
15/09/16	CHQ PAID-MICR CTS-NO-R S GREEN INFRA IND	0000000000001287	15/09/16	251,452.00			11,305,412.64
15/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001238	15/09/16	1,000,000.00			10,305,412.64
15/09/16	CHQ PAID-MICR CTS-NO-JAGMOHAN KUMAR	0000000000001265	15/09/16	18,000.00			10,287,412.64
15/09/16	RTGS DR-STBP0000726-GOYAL TRADING CO.-Z IRAKPUR-HDFCR52016091583494912	0000000000001305	15/09/16	2,000,000.00			8,287,412.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

To : 24/10/2016

Statement of account

15/09/16	NEFT CR-UTB10BLZN08-SANJAY RAMPAL-M/S BA RNALA DEVELOPERS-UTBIN16259174957	UTBIN16259174957	15/09/16		975,000.00	9,262,412.64
16/09/16	CHQ PAID-MICR CTS-NO-CAPITAL GRAPHICS	0000000000001078	16/09/16	26,040.00		9,236,372.64
16/09/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	0000000000001117	16/09/16	63,218.00		9,173,154.64
16/09/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS CHANDIG	0000000000001109	16/09/16	300,490.00		8,872,664.64
16/09/16	CHQ PAID-MICR CTS-NO-ULTRATECH CEMENT L	0000000000001276	16/09/16	500,000.00		8,372,664.64
16/09/16	CHQ PAID-MICR CTS-NO-DCS STRUCTURE CO	0000000000001296	16/09/16	1,000,000.00		7,372,664.64
16/09/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000001593	20/09/16		220,000.00	7,592,664.64
16/09/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000001592	20/09/16		50,000.00	7,642,664.64
16/09/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000001294	16/09/16	134,921.00		7,507,743.64
16/09/16	CHQ PAID-INWARD TRAN-BALJINDER SINGH	0000000000001306	16/09/16	17,770.00		7,489,973.64
16/09/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000001285	16/09/16	38,800.00		7,451,173.64
16/09/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000001277	16/09/16	500,000.00		6,951,173.64
16/09/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000001278	16/09/16	500,000.00		6,451,173.64
17/09/16	CHQ PAID-MICR CTS-NO-COMPLETE CARTRIDGE	0000000000001257	17/09/16	2,800.00		6,448,373.64
17/09/16	CHQ PAID-MICR CTS-NO-NTC TILES LLP	0000000000001304	17/09/16	15,945.00		6,432,428.64
17/09/16	CHQ PAID-MICR CTS-NO-BATHINDA BUSINESS C	0000000000001286	17/09/16	80,908.00		6,351,520.64
17/09/16	CHQ PAID-MICR CTS-NO-CLOSE OFFICE PROTEC	0000000000001202	17/09/16	86,979.00		6,264,541.64
17/09/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000001288	17/09/16	133,284.00		6,131,257.64
17/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001239	17/09/16	1,000,000.00		5,131,257.64
17/09/16	FT - DR - 50100105436550 - VIKRAMJIT SIN GH	0000000000001140	17/09/16	22,681.00		5,108,576.64
17/09/16	NEFT DR-CORP0001471-DESIRE ENTERPRISES-Z IRAKPUR-N261160188251603	0000000000001307	17/09/16	100,000.00		5,008,576.64
17/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000652394	19/09/16		834,941.00	5,843,517.64
17/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000172292	19/09/16		189,000.00	6,032,517.64
17/09/16	CHQ DEP RETURN CHARGES-090916 090916	0000000000000000	17/09/16	115.00		6,032,402.64
19/09/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000001144	19/09/16	22,681.00		6,009,721.64
19/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001240	19/09/16	1,000,000.00		5,009,721.64
19/09/16	FT - DR - 04358020000117 - YUKTI MULTIME DIA PRIVATE LIMITED	0000000000001313	19/09/16	655,400.00		4,354,321.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

To : 24/10/2016

Statement of account

19/09/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000001141	19/09/16	15,556.00		4,338,765.64
19/09/16	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	00000000000172292	19/09/16	189,000.00		4,149,765.64
19/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000225145	20/09/16		200,000.00	4,349,765.64
19/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000336516	20/09/16		100,000.00	4,449,765.64
9/09/16	FT - DR - 50200002301330 - RAINBOW BUSSI NESS CENTRE	0000000000001308	19/09/16	104,216.00		4,345,549.64
20/09/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000001142	20/09/16	15,556.00		4,329,993.64
20/09/16	CHQ PAID-MICR CTS-NO-PAWAN KUMAR MISHRA	0000000000001291	20/09/16	20,050.00		4,309,943.64
20/09/16	CHQ PAID-MICR CTS-NO-DINESH GLASS HOUSE	0000000000001312	20/09/16	120,802.00		4,189,141.64
20/09/16	CHQ PAID-MICR CTS-NO-DCS STRUCTURE CO	0000000000001297	20/09/16	1,000,000.00		3,189,141.64
20/09/16	FT -GANESH INDUSTRIES DR - 5020000508792 1 - GANESH INDUSTRIES.	0000000000001311	20/09/16	117,404.00		3,071,737.64
20/09/16	FT - DR - 01071000185054 - SANDEEP PRUTH I	0000000000001138	20/09/16	11,340.00		3,060,397.64
20/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000032566	21/09/16		762,750.00	3,823,147.64
20/09/16	CHQ DEP RET- INSUFFICIENT FUNDS	000000000000225145	20/09/16	200,000.00		3,623,147.64
21/09/16	FT - DR - 50100030554700 - NAVNEEN MOR	0000000000001139	21/09/16	22,681.00		3,600,466.64
21/09/16	RTGS CR-UTBIR0YAR791-TDS-TCS REMITTANCE A /C-BARNALA DEVELOPERS-UTBIR5201609210040 2074	UTBIR52016092100 402074	21/09/16		1,250,000.00	4,850,466.64
21/09/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000032566	21/09/16	762,750.00		4,087,716.64
22/09/16	CHQ PAID-MICR CTS-NO-PUJA GURBAX	0000000000001295	22/09/16	47,500.00		4,040,216.64
22/09/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000001310	22/09/16	250,007.00		3,790,209.64
22/09/16	CHQ PAID-MICR CTS-NO-RMC READY MIX INDIA	0000000000001322	22/09/16	500,000.00		3,290,209.64
22/09/16	CHQ PAID-MICR CTS-NO-GBM HOTELS AND RESO	0000000000001241	22/09/16	1,000,000.00		2,290,209.64
22/09/16	CHQ PAID-MICR CTS-NO-DCS STRUCTURE CO	0000000000001298	22/09/16	1,000,000.00		1,290,209.64
22/09/16	RTGS CR-ICIC0002550-R P S GILL-BARNALA D EVELOPERS-ICICR52016092200389238	ICICR52016092200 389238	22/09/16		1,700,000.00	2,990,209.64
22/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000394289	23/09/16		653,940.00	3,644,149.64
23/09/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000001314	23/09/16	778.00		3,643,371.64
23/09/16	CHQ PAID-MICR CTS-NO-MODEL PLUS	0000000000001315	23/09/16	122,500.00		3,520,871.64
23/09/16	CHQ PAID-MICR CTS-NO-RMC READY MIX INDIA	0000000000001321	23/09/16	500,000.00		3,020,871.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

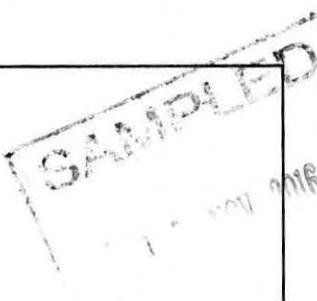
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :



Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : ZIRAKPUR
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

To : 24/10/2016

Statement of account

23/09/16	CHQ DEP RETURN CHARGES-200916 200916	0000500000000000	23/09/16	115.00		3,020,756.64
23/09/16	NEFT CR-IBKL0000168-JASMEET ARORA-BARNAL A DEVELOPERS-IBKL160923936360	IBKL160923936360	23/09/16		189,000.00	3,209,756.64
23/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000805926	26/09/16		200,000.00	3,409,756.64
23/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000388203	26/09/16		300,000.00	3,709,756.64
23/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000093468	26/09/16		300,000.00	4,009,756.64
23/09/16	FT - DR - 50100011646692 - MEENU KAPUR	0000000000001143	23/09/16	22,681.00		3,987,075.64
23/09/16	RTGS CR-ORBC0101358-SUKHVINDER PAUL KAUR WO RUPINDER P-BARNALA DEVELOPERS-ORBCR5 2016092300044402	ORBCR52016092300 044402	23/09/16		254,500.00	4,241,575.64
23/09/16	RTGS CR-CBINR0283456-BHANUSH MITTAL-BARNA LA DEVELOPERS -CBINR5201 6092310007698	CBINR52016092310 007698	23/09/16		762,500.00	5,004,075.64
26/09/16	CHQ PAID-MICR CTS-NO-SURENDRA STEEL SALE	0000000000001324	26/09/16	29,729.00		4,974,346.64
26/09/16	CHQ PAID-MICR CTS-NO-GOYAL ELECTRIC AGEN	0000000000001323	26/09/16	30,219.00		4,944,127.64
26/09/16	CHQ PAID-MICR CTS-NO-BHARAT BHUSHAN	0000000000001318	26/09/16	131,400.00		4,812,727.64
26/09/16	MC ISSUED - ZIRAKPUR - 015412009558 - 00 0000001327	0000000000001327	26/09/16	41,450.00		4,771,277.64
26/09/16	MC ISSUED - ZIRAKPUR - 015412009559 - 00 0000001329	0000000000001329	26/09/16	143,110.00		4,628,167.64
26/09/16	MC ISSUED - ZIRAKPUR - 015412009557 - 00 0000001328	0000000000001328	26/09/16	70,860.00		4,557,307.64
26/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000307465	27/09/16		352,650.00	4,909,957.64
26/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000576179	27/09/16		189,000.00	5,098,957.64
26/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000575418	27/09/16		300,000.00	5,398,957.64
26/09/16	CHQ DEP RET- EXCEEDS ARRANGEMENT	000000000805926	26/09/16	200,000.00		5,198,957.64
26/09/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000001348	26/09/16	3,289,565.00		1,909,392.64
26/09/16	FT - DR - 0131873000256 - RAJNEESH KUMA R SHARMA	0000000000001347	26/09/16	100,000.00		1,809,392.64
27/09/16	CHQ PAID-MICR CTS-NO-PACIFIC ADS CHANDIG	0000000000001200	27/09/16	6,649.00		1,802,743.64
27/09/16	CHQ PAID-MICR CTS-NO-NARESH SINGH	0000000000001337	27/09/16	24,750.00		1,777,993.64
27/09/16	CHQ PAID-MICR CTS-NO-G 19 BRICKS CO	0000000000001319	27/09/16	168,000.00		1,609,993.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS:

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

To : 24/10/2016

Statement of account

27/09/16	CHQ PAID-MICR CTS-NO-RMC READY MIX INDIA	00000000000001320	27/09/16	500,000.00		1,109,993.64
27/09/16	CHQ PAID-MICR CTS-NO-DCS STRUCTURE CO	00000000000001299	27/09/16	1,000,000.00		109,993.64
27/09/16	FT - CR - 14831000000214 - TEJINDER SINGH MALHOTRA	0000000000000044	27/09/16		100,000.00	209,993.64
27/09/16	RTGS DR-STBP0000726-GOYAL TRADING CO-ZI RAKPUR-HDFCR52016092783972402	00000000000001349	27/09/16	1,500,000.00		-1,290,006.36
27/09/16	RTGS CR-UTB10BLZN08-NISHANT CHADHA-BARNA LA DEVELOPERS-UTBIR52016092700598057	UTBIR52016092700 598057	27/09/16		1,305,000.00	14,993.64
27/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	0000000000967865	28/09/16		757,650.00	772,643.64
28/09/16	CHQ PAID-MICR CTS-NO-ABEERTECH PVT LTD	00000000000001326	28/09/16	42,940.00		729,703.64
28/09/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	00000000000000881	28/09/16	90,000.00		639,703.64
28/09/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	00000000000001336	28/09/16	500,000.00		139,703.64
28/09/16	CHQ PAID-MICR CTS-NO-DCS STRUCTURE CO	00000000000001300	28/09/16	1,000,000.00		-860,296.36
28/09/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	28/09/16		27,947.00	-832,349.36
28/09/16	TDS RECOVERED ON-50300161878362	0000000000000000	28/09/16	4.90		-832,354.26
28/09/16	INT. ON SWCR ON-50300161878362	0000000000000000	28/09/16		49.00	-832,305.26
28/09/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	28/09/16		90,000.00	-742,305.26
28/09/16	TDS RECOVERED ON-50300161878362	0000000000000000	28/09/16	15.70		-742,320.96
28/09/16	INT. ON SWCR ON-50300161878362	0000000000000000	28/09/16		157.00	-742,163.96
28/09/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	28/09/16		500,000.00	-242,163.96
28/09/16	TDS RECOVERED ON-50300161878362	0000000000000000	28/09/16	87.40		-242,251.36
28/09/16	INT. ON SWCR ON-50300161878362	0000000000000000	28/09/16		874.00	-241,377.36
28/09/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	28/09/16		241,378.00	0.64
28/09/16	TDS RECOVERED ON-50300161878362	0000000000000000	28/09/16	42.20		-41.56
28/09/16	INT. ON SWCR ON-50300161878362	0000000000000000	28/09/16		422.00	380.44
29/09/16	CHQ PAID-MICR CTS-NO-RWSL	00000000000001316	29/09/16	2,195.00		-1,814.56
29/09/16	CHQ DEP RETURN CHARGES-260916 260916	0000600000000000	29/09/16	115.00		-1,929.56
29/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	0000000000805926	30/09/16		200,000.00	198,070.44
29/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	0000000000225145	30/09/16		200,000.00	398,070.44
29/09/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	29/09/16		1,815.00	399,885.44
29/09/16	TDS RECOVERED ON-50300161878362	0000000000000000	29/09/16	0.30		399,885.14
29/09/16	INT. ON SWCR ON-50300161878362	0000000000000000	29/09/16		3.00	399,888.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS

SCO 14-15-16-17

NEAR NABHA SAHIB GURUDWARA

PATIALA ROAD

ZIRAKPUR 140603

PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email : BARNALABUILDERS@YMAIL.COM
 Cust ID : 60053469
 Account No : 50200009959360 Preferred Customer
 A/C Open Date : 23/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 761

From : 01/08/2016 To : 24/10/2016

Statement of account

29/09/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	29/09/16		112.00	400,000.14
30/09/16	CHQ PAID-MICR CTS-NO-SCHINDLER INDIA PVT	0000000000001317	30/09/16	143,187.00		256,813.14
30/09/16	CHQ DEP - MICR CLG - KURUKSHETRA,HARYANA	000000000506269	01/10/16		150,000.00	406,813.14
30/09/16	NEFT CR-ICIC0SF0002-VIKAS JASWAL-BARNALA DEVELOPERS-1050752702	0000001050752702	30/09/16		100,000.00	506,813.14
30/09/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIG	0000000000001597	04/10/16		1,000,000.00	1,506,813.14
01/10/16	CHQ PAID-MICR CTS-NO-SHREE SAI TRADERS	0000000000001361	01/10/16	52,822.00		1,453,991.14
01/10/16	CHQ PAID-MICR CTS-NO-KANIKA WATERPROOFIN	0000000000001357	01/10/16	65,600.00		1,388,391.14
01/10/16	CHQ PAID-MICR CTS-NO-DINESH GLASS HOUSE	0000000000001350	01/10/16	102,702.00		1,285,689.14
01/10/16	CHQ PAID-MICR CTS-NO-ABERTECH P LTD	0000000000001362	01/10/16	343,913.00		941,776.14
01/10/16	CHQ PAID-MICR CTS-NO-DCS STRUCTURE CO	0000000000001301	01/10/16	551,455.00		390,321.14
01/10/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	01/10/16		208,224.00	598,545.14
01/10/16	TDS RECOVERED ON-50300161878362	0000000000000000	01/10/16	43.20		598,501.94
01/10/16	INT. ON SWCR ON-50300161878362	0000000000000000	01/10/16		432.00	598,933.94
01/10/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	01/10/16		401,067.00	1,000,000.94
01/10/16	TDS RECOVERED ON-50300161878362	0000000000000000	01/10/16	83.30		999,917.64
01/10/16	INT. ON SWCR ON-50300161878362	0000000000000000	01/10/16		833.00	1,000,750.64
03/10/16	CHQ PAID-MICR CTS-NO-PRINCE TIRIMIX CONT	0000000000001356	03/10/16	49,419.00		951,331.64
03/10/16	CHQ PAID-MICR CTS-NO-CHANDIGARH TRADE LI	0000000000001352	03/10/16	56,578.00		894,753.64
03/10/16	CHQ PAID-MICR CTS-NO-BATHINDA BUSINESS C	0000000000001351	03/10/16	66,374.00		828,379.64
03/10/16	FT - GANESH INDUSTRIES DR - 5020000508792 I - GANESH INDUSTRIES	0000000000001353	03/10/16	124,500.00		703,879.64
03/10/16	FT - CR - 05211140016370 - PUSHPIINDER SI NGH	0000000000000020	03/10/16		163,485.00	867,364.64
03/10/16	FT - DR - 00612320002792 - IMPACT ENTERP RISES P LTD	0000000000001355	03/10/16	310,473.00		556,891.64
03/10/16	FT - DR - 00612320002792 - IMPACT ENTERP RISES P LTD	0000000000001354	03/10/16	400,000.00		156,891.64
03/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000394300	04/10/16		453,750.00	610,641.64
03/10/16	SWEEP-IN CREDIT - 50300161878362	0000000000000000	03/10/16		29,456.00	640,097.64
03/10/16	TDS RECOVERED ON-50300161878362	0000000000000000	03/10/16	6.80		640,090.84
03/10/16	INT. ON SWCR ON-50300161878362	0000000000000000	03/10/16		68.00	640,158.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

03/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	03/10/16		19,213.00	659,371.84
03/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	03/10/16	5.90		659,365.94
03/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	03/10/16		59.00	659,424.94
03/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	03/10/16		56,578.00	716,002.94
03/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	03/10/16	17.30		715,985.64
03/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	03/10/16		173.00	716,158.64
03/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	03/10/16		203.00	716,361.64
03/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	03/10/16		66,374.00	782,735.64
03/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	03/10/16	20.30		782,715.34
03/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	03/10/16		124,500.00	907,215.34
03/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	03/10/16	38.10		907,177.24
03/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	03/10/16		381.00	907,558.24
03/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	03/10/16		146,988.00	1,054,546.24
03/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	03/10/16	45.00		1,054,501.24
03/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	03/10/16		450.00	1,054,951.24
03/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	03/10/16		398,799.00	1,453,750.24
03/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	03/10/16	122.00		1,453,628.24
03/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	03/10/16		1,220.00	1,454,848.24
04/10/16	CHQ PAID-MICR CTS-NO-DCS STRUCTURE CO	000000000001302	04/10/16	1,000,000.00		454,848.24
04/10/16	CHQ PAID-MICR CTS-NO-VEE ESS OFFICE FURN	000000000001363	04/10/16	50,000.00		404,848.24
04/10/16	CHQ PAID-MICR CTS-NO-DIYAS CREATION	000000000001359	04/10/16	74,844.00		330,004.24
04/10/16	FT - DR - 50100183156401 - SHALINI KASHY	000000000001341	04/10/16	22,681.00		307,323.24
	AP					
05/10/16	CHQ PAID-MICR CTS-NO-VARDHAMAN CEILING S	0000000030001365	05/10/16	142,875.00		164,448.24
05/10/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	000000000001366	05/10/16	500,000.00		-335,551.76
05/10/16	FT - DR - 01541000116934 - AMIT MITTAL	000000000001368	05/10/16	264,222.00		-599,773.76
05/10/16	FT - DR - 01541000116934 - AMIT MITTAL	000000000001367	05/10/16	1,782,386.00		-2,382,159.76
05/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000757641	06/10/16		89,000.00	-2,293,159.76
05/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000757640	06/10/16		100,000.00	-2,193,159.76
05/10/16	FT - DR - 01541050031028 - PAVAN KUMAR	000000000001360	05/10/16	26,291.00		-2,219,450.76
05/10/16	RTGS CR-UTBIR0BLZN08-VAJBHAV SABHARWAL-BA	UTBIR52016100500	05/10/16		778,665.00	-1,440,785.76
	RNALA DEVFLOPERS-UTBIR52016100500327520	327520				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

05/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	05/10/16		335,552.00	-1,105,233.76
05/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	05/10/16	123.80		-1,105,357.56
05/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	05/10/16		1,238.00	-1,104,119.56
05/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	05/10/16		264,222.00	-839,897.56
05/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	05/10/16	97.50		-839,995.06
05/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	05/10/16		975.00	-839,020.06
05/10/16	TDS RECOVERED ON-50300160925880	0000000000000000	05/10/16	32.40		-839,052.46
05/10/16	INT. ON SWCR ON-50300160925880	0000000000000000	05/10/16		324.00	-838,728.46
05/10/16	SWEEP-IN CREDIT - 50300160925880	0000000000000000	05/10/16		87,773.00	-750,955.46
05/10/16	SWEEP-IN CREDIT - 50300159649277	0000000000000000	05/10/16		939,956.00	189,000.54
05/10/16	INT. ON SWCR ON-50300159649277	0000000000000000	05/10/16		4,276.00	193,276.54
05/10/16	TDS RECOVERED ON-50300159649277	0000000000000000	05/10/16	427.60		192,848.94
06/10/16	CHQ PAID-MICR CTS-NO-SUNSHINE PEST CONTR	0000000000001358	06/10/16	9,900.00		182,948.94
06/10/16	FT - CR - 00341000294670 - VANDANA BHARG	000000000000010	06/10/16		1,100,000.00	1,282,948.94
	AVA					
06/10/16	CHQ DEP RET- EXCEEDS ARRANGEMENT	000000000757641	06/10/16	89,000.00		1,193,948.94
06/10/16	RTGS CR-UTB10BLZN08-RTGS / NEFT COLLECTI	UTBIR52016100600	06/10/16		1,225,500.00	2,419,448.94
	ON A/C-BARNALA DEVELOPERS-UTBIR520161006	385073				
	00385073					
07/10/16	CHQ PAID-MICR CTS-NO-DHARAM PAL	0000000000001370	07/10/16	20,000.00		2,399,448.94
07/10/16	CHQ PAID-MICR CTS-NO-VANYA MARKETING P L	0000000000001369	07/10/16	80,000.00		2,319,448.94
07/10/16	CHQ PAID-MICR CTS-NO-AGGARWAL BATH CONCE	0000000000001364	07/10/16	90,521.00		2,228,927.94
07/10/16	CHQ PAID-MICR CTS-NO-A GOEL AND ASSO	0000000000001325	07/10/16	105,000.00		2,123,927.94
07/10/16	FT - DR - 50100030554700 - NAVEEN MOR	0000000000001339	07/10/16	11,341.00		2,112,586.94
07/10/16	RTGS CR-UTB10BLZN08-JASMEET ARORA-BARNAL	UTBIR52016100700	07/10/16		990,000.00	3,102,586.94
	A DEVELOPERS-UTBIR52016100700427242	427242				
07/10/16	FT - DR - 01541050030562 - RAJEEV SEHGAI	0000000000001340	07/10/16	11,341.00		3,091,245.94
07/10/16	SALARY FROM BARNALA DEVELOPERS DR - 0154	0000000000001380	07/10/16	871,303.00		2,219,942.94
	2990000061 - SALARY DUMMY A/C ZIRAKPUR B					
	RANCH					
07/10/16	FT - CR - 50100179056736 - VIVEK SAWAL	0000000000000003	07/10/16		500,000.00	2,719,942.94
07/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000000093	10/10/16		195,000.00	2,914,942.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office /Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

07/10/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000378410	10/10/16		778,665.00	3,693,607.94
07/10/16	RTGS IB TRF SBINR52016100735364975	0000000000000000	07/10/16		778,669.00	4,472,276.94
10/10/16	RTGS CR-IDIB000S161-MR. MUKESH KUMAR SIN	IDIBR52016101013	10/10/16		2,500,000.00	6,972,276.94
	GLA-BARNALA DEVELOPERS-IDIBR520161010133	367347				
	67347					
10/10/16	RTGS CR-BKID0006589-GANPATI SALES-BARNAL	BKIDR52016101000	10/10/16		1,100,000.00	8,072,276.94
	A DEVELOPERS-BKIDR52016101000793872	793872				
10/10/16	FT - CR - 04321000146725 - ROHIT SINGLA	000000000000034	10/10/16		2,000,000.00	10,072,276.94
10/10/16	CHQ DEP - MJCR CLG - SERVICE BR, CHANDIGA	0000000000030746	13/10/16		778,665.00	10,850,941.94
10/10/16	FT - CR - 50100179056736 - VIVEK SAWAL	000000000000004	10/10/16		550,000.00	11,400,941.94
10/10/16	RTGS CR-UTBI0SCD749-RTGS NEFT COLLECTION	UTBIR52016101000	10/10/16		817,500.00	12,218,441.94
	AC-BARNALA DEVELOPERS-UTBIR520161010004	494037				
	94037					
10/10/16	CHQ PAID-INWARD TRAN-LUXMI BUILDING STOR	000000000001372	10/10/16	127,308.00		12,091,133.94
12/10/16	FT - DR - 50100135702027 - SWARAN SINGH	0000000000001379	12/10/16	11,478.00		12,079,655.94
12/10/16	FT - DR - 50100180180280 -	0000000000001385	12/10/16	14,000.00		12,065,655.94
13/10/16	RTGS CR-UTBI0BLZN08-GAUTAM BANERJEE-BARN	UTBIR52016101300	13/10/16		1,453,942.00	13,519,597.94
	ALA DEVELOPERS-UTBIR52016101300571555	571555				
13/10/16	CHQ PAID-MICR INW CL-GURJINDER SINGH	0000000000001383	13/10/16	5,400.00		13,514,197.94
3/10/16	CHQ PAID-MICR CTS-NO-GURMANDEEP SINGH LO	0000000000001382	13/10/16	30,000.00		13,484,197.94
13/10/16	CHQ PAID-MICR CTS-NO-VIJAY VERMA	0000000000001381	13/10/16	42,776.00		13,441,421.94
14/10/16	CHQ PAID-MICR CTS-NO-PARKASH KUMAR	0000000000001384	14/10/16	3,000.00		13,438,421.94
14/10/16	CHQ PAID-MICR CTS-NO-DHIMAN WELDING WORK	0000000000001371	14/10/16	13,000.00		13,425,421.94
14/10/16	CHQ PAID-MICR CTS-NO-PAVAN KUMAR	0000000000001335	14/10/16	19,166.00		13,406,255.94
14/10/16	CHQ DEP - MICR - 14 - SERVICE BR, CHANDIGA	000000000425063	18/10/16		195,000.00	13,601,255.94
14/10/16	RTGS CR-UTBI0BLZN08-CHANDI SANGRA-BARNAL	UTBIR52016101400	14/10/16		1,214,998.00	14,816,253.94
	A DEVELOPERS-UTBIR52016101400640284	640284				
14/10/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000418554	15/10/16		100,000.00	14,916,253.94
14/10/16	NEFT CR-ICIC0SF0002-SUNIL RAWAT, SANGEETA	0000001060692449	14/10/16		442,133.00	15,358,386.94
14/10/16	RAWAT-BARNALA DEVELOPERS-1060692449					
14/10/16	NEFT CR-UTBI0BLZN08-TEJINDER SINGH-BARNA	UTBIN16288658076	14/10/16		700,000.00	16,058,386.94
	LA DEVELOPERS-UTBIN16288658076					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016

To : 24/10/2016

Statement of account

15/10/16	CHQ PAID-MICR CTS-NO-VEE ESS OFFICE FURN	0000000000001390	15/10/16	114,720.00			15,943,666.94
15/10/16	CHQ PAID-MICR CTS-NO-GURDEEP SINGH	0000000000001378	15/10/16	10,633.00			15,933,033.94
15/10/16	CHQ PAID-MICR CTS-NO-SAWEEENA	0000000000001375	15/10/16	14,000.00			15,919,033.94
15/10/16	CHQ PAID-MICR CTS-NO-PUNJAB TOOL ROOM	0000000000001309	15/10/16	241,092.00			15,677,941.94
5/10/16	PROGRAMMANAGEMENT FEE JUL-SEP16 121016	0000000000000000	15/10/16	115.00			15,677,826.94
15/10/16	FT - DR - 50100005941869 - RAHUL SINGH	0000000000001334	15/10/16	22,681.00			15,655,145.94
15/10/16	NEFT CR-UTB10PCH558-RTGS / NEFT COLLECTI ON A/C-BARNALA DEVELOPERS-UTBIN162896861 87	UTBIN16289686187	15/10/16		1,210,460.00		16,865,605.94
15/10/16	CHQ DEP - MICR - 18 - SERVICE BR,CHANDIG	0000000000012429	18/10/16		100,000.00		16,965,605.94
15/10/16	NEFT CR-UTB10BLZN08-NARESH KUMAR-BARNALA DEVELOPERS-UTBIN16289686544	UTBIN16289686544	15/10/16		345,183.00		17,310,788.94
17/10/16	50300166651022 AUTO SWEEP OUT TO BARNAL A DEVELOPERS	0000000000000000	17/10/16	1,499,999.00			15,810,789.94
17/10/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000001332	17/10/16	3,618.00			15,807,171.94
17/10/16	CHQ PAID-MICR CTS-NO-AMAR PLYWOODS	0000000000001391	17/10/16	44,785.00			15,762,386.94
17/10/16	RTGS CR-BKID0006710-DAYA RAM SONS H.U. F.-BARNALA DEVELOPERS-BKIDR5201610170021 2102	BKIDR52016101700 212102	17/10/16		750,000.00		16,512,386.94
17/10/16	RTGS CR-UTB10BLZN08-PAWAN KUMAR SHARMA-B ARNALA DEVELOPERS-UTBIR52016101700699792	UTBIR52016101700 699792	17/10/16		675,000.00		17,187,386.94
17/10/16	MC ISSUED - ZIRAKPUR - 015412009592 - 00 0000001392	0000000000001392	17/10/16	4,854.00			17,182,532.94
17/10/16	MC ISSUED - ZIRAKPUR - 015412009593 - 00 0000001393	0000000000001393	17/10/16	2,001,724.00			15,180,808.94
17/10/16	RTGS DR-PUNB0353000-E-STAMP COLLECTION A CCOUNT-ZIRAKPUR-HDFCR52016101784840521	0000000000001395	17/10/16	1,665,000.00			13,515,808.94
17/10/16	DD ISSUE - HDFC BANK LT - LUDHIANA - D - 000608 - 015413007343	0000000000001394	17/10/16	2,808,462.00			10,707,346.94
17/10/16	NEFT CR-ALLA0210667-MR, MUNISH-BARNALA D EVELOPERS-ALLAH16291024669	ALLAH16291024669	17/10/16		150,000.00		10,857,346.94
17/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000378416	18/10/16		374,250.00		11,231,596.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

17/10/16	FT - CR - 05401000199668 - VIVEK DHIR	000000000000000000	17/10/16		200,000.00	11,431,596.94
17/10/16	CHQ PAID - ZIRAKPUR	0000000000001400	17/10/16	250,000.00		11,181,596.94
17/10/16	NEFT DR-PUNB0141800-G-19 BRICKS CO-ZIRAK PUR-N291160197362604	0000000000001397	17/10/16	2,500,000.00		8,681,596.94
17/10/16	NEFT DR-PUNB0141800-JAI DURGA BKO-ZIRAKP UR-N291160197356362	0000000000001398	17/10/16	2,500,000.00		6,181,596.94
19/10/16	RTGS CR-SBIN0001509-RASMECCC PANCHKULA D ISBURSMENT-BARNALA DEVELOPERS-SBINR52016 101935692077	SBINR52016101935 692077	19/10/16		757,650.00	6,939,246.94
19/10/16	FT - CR - 05211140016370 - PUSHPINDER SINGH NGH	000000000000022	19/10/16		40,000.00	6,979,246.94
19/10/16	RTGS CR-KKBK000958-AMIT KUMAR BANSAL-BARNALA DEVELOPERS-KKBKR52016101900877764	KKBKR52016101900 877764	19/10/16		400,000.00	7,379,246.94
19/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	000000000975758	20/10/16		10,000.00	7,389,246.94
19/10/16	FT - DR - 01541050031028 - PAVAN KUMAR	0000000000001333	19/10/16	9,582.00		7,379,664.94
19/10/16	NEFT DR-HSBC0560002-LIFESTYLE INTERNATIONAL PVT LTD-ZIRAKPUR-N293160197911842	0000000000001502	19/10/16	190,596.00		7,189,068.94
19/10/16	DD ISSUE - HDFC BANK LT - PATIALA - WH - 000610 - 015413007345	0000000000001503	19/10/16	1,464,360.00		5,724,708.94
20/10/16	CHQ PAID-MICR CTS-NO-ANIL	0000000000001373	20/10/16	833.00		5,723,875.94
20/10/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIGARH	0000000000001599	25/10/16		400,000.00	6,123,875.94
20/10/16	CHQ DEP RETURN CHARGES-061016 061016	0000100000000000	20/10/16	115.00		6,123,760.94
20/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	000000000408772	21/10/16		778,469.00	6,902,229.94
20/10/16	RTGS CR-CBIN0281663-DEBASISH-BARNALA DEVELOPERS -CBINR5201610201 0005319	CBINR52016102010 005319	20/10/16		600,000.00	7,502,229.94
20/10/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000001504	20/10/16	130,778.00		7,371,451.94
20/10/16	CHQ DEP - MICR - 14 - SERVICE BR,CHANDIGARH	0000000000594400	25/10/16		329,000.00	7,700,451.94
21/10/16	CHQ DEP - MICR 2 - BHATINDA , PUNJAB	0000000000515217	21/10/16		488,000.00	8,188,451.94
21/10/16	FT - DR - 50100146572310 - KARAN SHARMA	0000000000001343	21/10/16	7,778.00		8,180,673.94
21/10/16	FT - DR - 04358020000117 - YUKTI MULTIMEDIA PRIVATE LIMITED	0000000000001535	21/10/16	655,400.00		7,525,273.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Statement of account

24/10/16	50300167565930 AUTO SWEEP OUT TO BARNAL A DEVELOPERS	0000000000000000	24/10/16	1,499,999.00		6,025,274.94
24/10/16	CHQ PAID-MICR CTS-NO-PLANNERS GROUP	0000000000001261	24/10/16	90,000.00		5,935,274.94
24/10/16	CHQ PAID-MICR CTS-NO-CELESTE SOLUTIONS	0000000000001505	24/10/16	234,000.00		5,701,274.94
24/10/16	FT - DR - 01071000185054 - SANDEEP PRUTH I	0000000000001344	24/10/16	22,681.00		5,678,593.94
24/10/16	FT - DR - 01071000185054 - SANDEEP PRUTH I	0000000000001342	24/10/16	11,341.00		5,667,252.94
24/10/16	SALARY BARNALA DEVELOPERS DR - 015429900 00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH	0000000000001534	24/10/16	615,998.00		5,051,254.94
24/10/16	FT - DR - 50100135702027 - SWARAN SINGH	0000000000001541	24/10/16	5,500.00		5,045,754.94
24/10/16	FT - DR - 50100179056736 - VIVEK SAWAL	0000000000001559	24/10/16	800,000.00		4,245,754.94
24/10/16	RTGS DR-BKID0006714-DCS STRUCTURE COMPAN Y-ZIRAKPUR-HDFCR52016102485236720	0000000000001554	24/10/16	1,000,000.00		3,245,754.94
24/10/16	NEFT DR-PUNB0785100-DHARAM PAL-ZIRAKPUR-N298160199089270	0000000000001564	24/10/16	98,800.00		3,146,954.94
24/10/16	NEFT DR-UBIN0555827-PAWAN KUMAR MISHRA-Z IRAKPUR-N298160199088803	0000000000001553	24/10/16	18,800.00		3,128,154.94
24/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	0000000000097789	25/10/16		17,505.00	3,145,659.94
24/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGARH	0000000000005102	25/10/16		200,000.00	3,345,659.94
24/10/16	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000055516	24/10/16		3,487,911.00	6,833,570.94
24/10/16	CHQ PAID-INWARD TRANS-SERVICE BR,C	0000000000001544	24/10/16	65,000.00		6,768,570.94

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
9,510,461.84	385	226	129,252,472.90	126,510,582.00	6,768,570.94

Generated On: 25-Oct-2016 13:15

Generated By: 60053470

Requesting Branch Code: NET

For BARNALA DEVELOPERS

Partner

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /202001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BARNALA DEVELOPERS
SCO 14-15-16-17
NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD
ZIRAKPUR 140603
PUNJAB INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2016 To : 24/10/2016

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : BARNALABUILDERS@YMAIL.COM
Cust ID : 60053469
Account No : 50200009959360 Preferred Customer
A/C Open Date : 23/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 761

Statement of account

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



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/04/15	ECS D-LIC 1645142500415-0001050455093	0000105491004919	15/04/15	227.00		92,230.34
15/04/15	ECS D-LIC 1645142510415-0001050455094	0000105491004920	15/04/15	228.00		92,002.34
15/04/15	ECS D-LIC 1645142520415-0001050455095	0000105491004921	15/04/15	227.00		91,775.34
15/04/15	ECS D-LIC 1645142530415-0001050455096	0000105491004922	15/04/15	228.00		91,547.34
16/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000003558	17/04/15		1,125,000.00	1,216,547.34
16/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000003563	17/04/15		2,715,000.00	3,931,547.34
20/04/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002072	20/04/15		160,000.00	4,091,547.34
20/04/15	RTGS DR-ANDB0001780-BARNALA DEVELOPERS-Z IRAKPUR-HDFCR52015042062172367	000000000000030	20/04/15	4,000,000.00		91,547.34
20/04/15	CHQ DEP - MICR CL.G - SERVICE BR,CHANDIGA	0000000000003572	21/04/15		2,300,000.00	2,391,547.34
23/04/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002085	23/04/15		200,000.00	2,591,547.34
23/04/15	FT - DR - 50200009959360 - BARNALA DEVEL OPERS	000000000000032	23/04/15	2,500,000.00		91,547.34
23/04/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	00000000000119838	23/04/15		60,901.81	152,449.15
23/04/15	INST-ALERT CHG INC ST & EC JAN-MAR2015	0000000000000000	23/04/15	16.85		152,432.30
24/04/15	NEFT CR-ABNA0100310-AVIVA LIFE INSURANCE COMPANY INDIA LTD-AMIT MITTAL-0100027 2025031	0001000272025031	24/04/15		25,000.00	177,432.30
25/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000003600	27/04/15		2,300,000.00	2,477,432.30
27/04/15	RTGS CHGS BRN INCL ST & CESS 200415	0000000000000000	27/04/15	56.18		2,477,376.12
28/04/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002099	28/04/15		300,000.00	2,777,376.12
28/04/15	FT - DR - 50200009959360 - BARNALA DEVEL OPERS	000000000000033	28/04/15	2,500,000.00		277,376.12
28/04/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000003418	29/04/15		965,000.00	1,242,376.12
29/04/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002111	29/04/15		3,300,000.00	4,542,376.12
29/04/15	RTGS DR-IDIB000P204-VARINDER GUPTA-ZIRAK	000000000000037	29/04/15	3,500,000.00		1,042,376.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

	PUR-HDFCR52015042962603934					
30/04/15	RTGS CR-SBHY0021317-MAYA APARTMENTS-AMIT MITTAL-SBHYR52015043001466160	SBHYR52015043001	30/04/15		4,280,000.00	5,322,376.12
30/04/15	05102473004201550200-SERVICE TAX	0000000000000000	30/04/15	1,417,102.00		3,905,274.12
30/04/15	<u>NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR</u> -N120150067635334	0000000000000035	30/04/15	120,569.00	<u>30-04-15</u>	3,784,705.12
30/04/15	051030830041569860- CBDT TAX	0000000000000000	30/04/15	4,566.00		3,780,139.12
30/04/15	051030830041573073- CBDT TAX	0000000000000000	30/04/15	462,787.00		3,317,352.12
01/05/15	051030801051543646- CBDT TAX	0000000000000000	01/05/15	14,420.00		3,302,932.12
01/05/15	051030801051543670- CBDT TAX	0000000000000000	01/05/15	14,420.00		3,288,512.12
01/05/15	051030801051543689- CBDT TAX	0000000000000000	01/05/15	6,474.00		3,282,038.12
02/05/15	RTGS DR-CNRB0003510-E-STAMPING COLLECTIO N-ZIRAKPUR-HDFCR52015050262713349	0000000000000039	02/05/15	315,000.00		2,967,038.12
02/05/15	RTGS CR-SBHY0021317-MAYA APARTMENTS-AMIT MITTAL-SBHYR52015050201476533	SBHYR52015050201	02/05/15		750,000.00	3,717,038.12
04/05/15	FT - DR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000041	04/05/15	900,000.00		2,817,038.12
04/05/15	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000042	04/05/15	2,600,000.00		217,038.12
04/05/15	FT CR - 01541000117739 - SHIKHA MITTAL	0000000000733018	04/05/15		66,541.00	283,579.12
06/05/15	CHQ PAID-MICR CTS-NO-HAMEET MOTOR WORKS	0000000000000040	06/05/15	20,000.00		263,579.12
06/05/15	RTGS CHGS BRN INCL ST & CESS 290415	0000000000000000	06/05/15	56.18		263,522.94
07/05/15	NEFT CHGS BRN INCL ST & CESS 300415	0000000000000000	07/05/15	16.85		263,506.09
11/05/15	RTGS CHGS BRN INCL ST & CESS 020515	0000000000000000	11/05/15	28.09		263,478.00
15/05/15	ECS D-LIC 1645142530515-0001060963919	0000135491004836	15/05/15	228.00		263,250.00
15/05/15	ECS D-LIC 1645142520515-0001060963918	0000135491004837	15/05/15	227.00		263,023.00
15/05/15	ECS D-LIC 1645142510515-0001060963917	0000135491004838	15/05/15	228.00		262,795.00
15/05/15	ECS D-LIC 1645142500515-0001060963916	0000135491004839	15/05/15	227.00		262,568.00
18/05/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000044	18/05/15	100,000.00		162,568.00
28/05/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002210	28/05/15		100,000.00	262,568.00
28/05/15	<u>NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR</u>	0000000000000045	28/05/15	120,569.00	<u>28-05-15</u>	141,999.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015

Statement of account

	-N148150072493711					
30/05/15	FT - DR - 50100054859215 - SHIKHA MITTAL	00000000000000048	30/05/15	100,000.00		41,999.00
01/06/15	NEFT CHGS BRN INCL ST & CESS 280515	00000000000000000	01/06/15	16.85		41,982.15
02/06/15	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL LI	0000000000000047	02/06/15	9,519.00		32,463.15
02/06/15	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL LI	0000000000000046	02/06/15	9,932.00		22,531.15
15/06/15	ECS D-LIC 1645142530615-0001070676002	0000166491004885	15/06/15	229.00		22,302.15
15/06/15	ECS D-LIC 1645142500615-0001070676009	0000166491004927	15/06/15	228.00		22,074.15
15/06/15	ECS D-LIC 1645142510615-0001070676010	0000166491004928	15/06/15	229.00		21,845.15
15/06/15	ECS D-LIC 1645142520615-0001070676001	0000166491004929	15/06/15	228.00		21,617.15
17/06/15	051030817061541692- CBDT TAX	0000000000000000	17/06/15	3,480.00		18,137.15
17/06/15	051030817061541704- CBDT TAX	0000000000000000	17/06/15	2,320.00		15,817.15
17/06/15	051030817061541719- CBDT TAX	0000000000000000	17/06/15	3,480.00		12,337.15
20/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000204471	22/06/15		150,420.00	162,757.15
22/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000024717	23/06/15		43,762.00	206,519.15
24/06/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000484676	25/06/15		24,538.00	231,057.15
27/06/15	CHQ PAID-MICR CTS-NO-STAR UNION DAI ICHI	0000000000000049	27/06/15	25,000.00		206,057.15
29/06/15	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR	0000000000000050	29/06/15	120,569.00		85,488.15
	-N180150078193079					
01/07/15	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000002324	01/07/15		100,000.00	185,488.15
	RS					
01/07/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000051	01/07/15	100,000.00		85,488.15
02/07/15	NEFT CHGS BRN INCL ST & CESS 290615	0000000000000000	02/07/15	17.10		85,471.05
04/07/15	FT-02130350000344-THE NEW INDIA ASSURA	0000000000000001	04/07/15		51,864.00	137,335.05
06/07/15	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000002346	06/07/15		2,100,000.00	2,237,335.05
	RS					
06/07/15	05102470607201561923-SERVICE TAX	0000000000000000	06/07/15	2,081,967.00		155,368.05
06/07/15	05102470607201562075-SERVICE TAX	0000000000000000	06/07/15	29,845.00		125,523.05
15/07/15	ECS D-LIC 1645142530715-0001081258770	0000196491004906	15/07/15	229.00		125,294.05
15/07/15	ECS D-LIC 1645142520715-0001081277787	0000196491004907	15/07/15	228.00		125,066.05
15/07/15	ECS D-LIC 1645142510715-0001081277786	0000196491004908	15/07/15	229.00		124,837.05
15/07/15	ECS D-LIC 1645142500715-0001081277785	0000196491004909	15/07/15	228.00		124,609.05
24/07/15	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000002385	24/07/15		300,000.00	424,609.05

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

	RS					
30/07/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000052	30/07/15	100,000.00		324,609.05
30/07/15	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N211150084308775	0000000000000053	30/07/15	120,569.00		204,040.05
08/08/15	CHQ PAID-TRANSFER IN-ICICI PRUDENTIAL LI	0000000000000054	08/08/15	7,444.00		196,596.05
17/08/15	ECS D-LIC 1645142530815-0001091714240	0000229491005677	17/08/15	229.00		196,367.05
17/08/15	ECS D-LIC 1645142520815-0001091714239	0000229491005680	17/08/15	228.00		196,139.05
17/08/15	ECS D-LIC 1645142510815-0001091714238	0000229491005685	17/08/15	229.00		195,910.05
17/08/15	ECS D-LIC 1645142500815-0001091714237	0000229491005689	17/08/15	228.00		195,682.05
29/08/15	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000002470	29/08/15		100,000.00	295,682.05
	RS					
29/08/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000057	29/08/15	100,000.00		195,682.05
29/08/15	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N241150090532129	0000000000000056	29/08/15	120,569.00		75,113.05
10/09/15	NEFT CR-CNRB0CO7900-SL - OL - PARKING GL ENSURE ZERO BAL-AMIT MITTAL-P15091024865 977	OP15091024865977	10/09/15		164,505.00	239,618.05
11/09/15	NEFT CR-STBP000167-HOME LOAN SOURCE MAY A GARDEN-AMIT MITTAL-STBP915254001676	STBP915254001676	11/09/15		78,030.00	317,648.05
11/09/15	NEFT CR-STBP000711-SBOP32 D CHANDIGARH- AMIT BANSAL-STBP915254016600	STBP915254016600	11/09/15		21,003.00	338,651.05
14/09/15	NEFT CR-BKID0000200-MISCELENOUS ITEMS-AM IT MITTAL-BKIDN15257551432	BKIDN15257551432	14/09/15		72,688.79	411,339.84
15/09/15	ECS D-LIC 1645142500915-0001102030341	0000258491005413	15/09/15	228.00		411,111.84
15/09/15	ECS D-LIC 1645142510915-0001102030342	0000258491005414	15/09/15	229.00		410,882.84
15/09/15	ECS D-LIC 1645142520915-0001102033605	0000258491005415	15/09/15	228.00		410,654.84
15/09/15	ECS D-LIC 1645142530915-0001102033606	0000258491005416	15/09/15	229.00		410,425.84
16/09/15	FT - CR - 01541050031028 - PAVAN KUMAR	0000000000000021	16/09/15		200,000.00	610,425.84
16/09/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000000176755	17/09/15		1,950,000.00	2,560,425.84
19/09/15	FT - DR - 01542320000779 - MAYA DEVELOPE	0000000000000059	19/09/15	2,300,000.00		260,425.84
	RS					
28/09/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000061	28/09/15	100,000.00		160,425.84

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mnf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

28/09/15	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N271150096542947	00000000000000060	28/09/15	120,569.00		39,856.84
28/09/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002586	28/09/15		5,500,000.00	5,539,856.84
28/09/15	051030828091504757- CBDT TAX	0000000000000000	28/09/15	5,420,760.00		119,096.84
30/09/15	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL LI	0000000000000062	30/09/15	9,388.00		109,708.84
01/10/15	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/15		7,357.00	117,065.84
05/10/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002598	05/10/15		4,500,000.00	4,617,065.84
06/10/15	05102470610201556009-SERVICE TAX	0000000000000000	06/10/15	4,412,231.00		204,834.84
06/10/15	05102470610201556011-SERVICE TAX	0000000000000000	06/10/15	35,960.00		168,874.84
13/10/15	CHQ PAID-MICR CTS-NO-STAR UNION DI LIFE	0000000000000063	13/10/15	25,000.00		143,874.84
13/10/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002613	13/10/15		700,000.00	843,874.84
13/10/15	RTGS DR-ANDB0001780-MAYA ELECTRONICS-ZIR AKPUR-HDFCR52015101369071355	0000000000000064	13/10/15	700,000.00		143,874.84
14/10/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000143164	15/10/15		200,000.00	343,874.84
15/10/15	ECS D-LIC 1645142501015-0001112675457	0000288491004970	15/10/15	228.00		343,646.84
15/10/15	ECS D-LIC 1645142511015-0001112675458	0000288491004971	15/10/15	229.00		343,417.84
15/10/15	ECS D-LIC 1645142521015-0001112675459	0000288491004972	15/10/15	228.00		343,189.84
15/10/15	ECS D-LIC 1645142531015-0001112675460	0000288491004973	15/10/15	229.00		342,960.84
20/10/15	RTGS CHGS BRN INCL ST & CESS 131015	0000000000000000	20/10/15	57.00		342,903.84
21/10/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002626	21/10/15		1,000,000.00	1,342,903.84
21/10/15	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000065	21/10/15	1,000,000.00		342,903.84
23/10/15	CHQ DEP - TRANSFER OW 2 - SERVICE BR,CHA	0000000000910566	23/10/15		9,351.30	352,255.14
27/10/15	NEFT CR-SCBL0036001-BAJAJ ALLIANZ LIFE I -MR AMIT MITTAL-SIN00101Q8640660	SIN00101Q8640660	27/10/15		162,017.00	514,272.14
28/10/15	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000069	28/10/15	200,000.00		314,272.14
29/10/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000068	29/10/15	100,000.00		214,272.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015

Statement of account

To : 31/03/2016

29/10/15	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N302150103535633	00000000000000067	29/10/15	120,569.00		93,703.14
30/10/15	NEFT CR-CNRB0CO7900-SL - OL -PARKING GL ENSURE ZERO BAL-AMIT MITTAL-P15103058488 276	0P15103058488276	30/10/15		73,144.00	166,847.14
30/10/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002642	30/10/15		350,000.00	516,847.14
30/10/15	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000070	30/10/15	350,000.00		166,847.14
06/11/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002652	06/11/15		200,000.00	366,847.14
06/11/15	FT - DR - 50200011344351 - MAYA ELECTRON ICS	0000000000000071	06/11/15	200,000.00		166,847.14
10/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000143184	12/11/15		1,100,000.00	1,266,847.14
12/11/15	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000143184	12/11/15	1,100,000.00		166,847.14
12/11/15	NEFT CR-ICIC0001525-SWASTIKA ENTERPRISES -AMIT MITTAL-000005472062	0000000005472062	12/11/15		1,100,000.00	1,266,847.14
13/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000143184	16/11/15		1,100,000.00	2,366,847.14
16/11/15	ECS D-LIC 1645142501115-0001123591848	0000320491005225	16/11/15	228.00		2,366,619.14
16/11/15	ECS D-LJC 1645142511115-0001123591849	0000320491005226	16/11/15	229.00		2,366,390.14
16/11/15	ECS D-LIC 1645142521115-0001123591850	0000320491005227	16/11/15	228.00		2,366,162.14
16/11/15	ECS D-LIC 1645142531115-0001123591851	0000320491005228	16/11/15	229.00		2,365,933.14
16/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000827181	17/11/15		207,000.00	2,572,933.14
16/11/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000143184	16/11/15	1,100,000.00		1,472,933.14
17/11/15	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000072	17/11/15	1,000,000.00		472,933.14
18/11/15	CHQ DEP RETURN CHARGES-121115 121115	0000000000000000	18/11/15	114.00		472,819.14
21/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000005798	23/11/15		1,650,000.00	2,122,819.14
21/11/15	CASH DEP ZIRAKPUR	0000000000000000	21/11/15		204,000.00	2,326,819.14
23/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000207318	24/11/15		45,900.00	2,372,719.14
23/11/15	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000073	23/11/15	1,500,000.00		872,719.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-V/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS:

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

24/11/15	CHQ DEP RETURN CHARGES-161115 161115	0000000000000000	24/11/15	114.50		872,604.64
26/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000005819	27/11/15		395,000.00	1,267,604.64
30/11/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000077	30/11/15	100,000.00		1,167,604.64
30/11/15	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N334150110594714	0000000000000080	30/11/15	120,569.00		1,047,035.64
30/11/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000012102	01/12/15		370,000.00	1,417,035.64
01/12/15	CHQ PAID-MICR CTS-NO-ADITYA BIRLA HOUSIN	0000000000000075	01/12/15	5,725.00		1,411,310.64
02/12/15	NEFT CR-CNRB0CO7900-SL - OL - PARKING GL ENSURE ZERO BAL-AMIT MITTAL-P15120283058 069	OP15120283058069	02/12/15		54,166.00	1,465,476.64
02/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000012144	03/12/15		398,000.00	1,863,476.64
03/12/15	CHQ PAID-MICR CTS-NO-ANSHIL MITTAL PPF	0000000000000078	03/12/15	150,000.00		1,713,476.64
03/12/15	CHQ PAID-MICR CTS-NO-ARUSHI MITTAI. PPF	0000000000000079	03/12/15	150,000.00		1,563,476.64
07/12/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002679	07/12/15		1,000,000.00	2,563,476.64
07/12/15	RTGS DR-STBP0000022-AMIT MITTAL-ZIRAKPUR -HDFCR52015120771354279	0000000000000081	07/12/15	2,500,000.00		63,476.64
09/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000012173	10/12/15		875,000.00	938,476.64
14/12/15	RTGS CHGS BRN INCL ST & CESS 071215	0000000000000000	14/12/15	57.25		938,419.39
14/12/15	DEPOSITORY CHARGES NOV15 - 36948577	0000000058229690	14/12/15	343.50		938,075.89
15/12/15	ECS D-LIC 1645142531215-0001134108333	0000349491005927	15/12/15	229.00		937,846.89
15/12/15	ECS D-LIC 1645142521215-0001134123870	0000349491005928	15/12/15	228.00		937,618.89
15/12/15	ECS D-LIC 1645142511215-0001134123869	0000349491005929	15/12/15	229.00		937,389.89
15/12/15	ECS D-LIC 1645142501215-0001134123868	0000349491005930	15/12/15	228.00		937,161.89
15/12/15	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000002721	15/12/15		500,000.00	1,437,161.89
15/12/15	051030815121553785- CBDT TAX	0000000000000000	15/12/15	1,000,000.00		437,161.89
16/12/15	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000054204	17/12/15		500,000.00	937,161.89
17/12/15	051030817121502669- CBDT TAX	0000000000000000	17/12/15	90,000.00		847,161.89
31/12/15	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000085	31/12/15	100,000.00		747,161.89
31/12/15	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N365150117834740	0000000000000086	31/12/15	120,569.00		626,592.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

01/01/16	FT - CR - 01542320000779 - MAYA DEVELOPE RS	00000000000002788	01/01/16		2,500,000.00	3,126,592.89
02/01/16	RTGS DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -HDFCR52016010272460509	00000000000000087	02/01/16	2,500,000.00		626,592.89
02/01/16	CHQ PAID-INWARD TRAN-TALIC POLICY NO C10	00000000000000082	02/01/16	35,310.00		591,282.89
04/01/16	FT - CR - 01542320000779 - MAYA DEVELOPE RS	00000000000002811	04/01/16		2,630,327.00	3,221,609.89
06/01/16	05102470601201655201-SERVICE TAX	00000000000000000	06/01/16	24,062.00		3,197,547.89
06/01/16	05102470601201655319-SERVICE TAX	00000000000000000	06/01/16	2,606,314.00		591,233.89
13/01/16	RTGS CHGS BRN INCL ST & CESS 020116	00000000000000000	13/01/16	57.25		591,176.64
15/01/16	ECS D-LIC 1645142500116-0001145619767	0000015571030149	15/01/16	224.00		590,952.64
15/01/16	ECS D-LIC 1645142510116-0001145619768	0000015571030150	15/01/16	225.00		590,727.64
15/01/16	ECS D-LIC 1645142520116-0001145619769	0000015571030151	15/01/16	224.00		590,503.64
15/01/16	ECS D-LIC 1645142530116-0001145619770	0000015571030152	15/01/16	225.00		590,278.64
18/01/16	FT - CR - 01542320000779 - MAYA DEVELOPE RS	00000000000002887	18/01/16		3,000,000.00	3,590,278.64
18/01/16	RTGS DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -HDFCR52016011873095684	00000000000000088	18/01/16	3,000,000.00		590,278.64
21/01/16	FT - CR - 01542320000779 - MAYA DEVELOPE RS	00000000000002899	21/01/16		1,500,000.00	2,090,278.64
21/01/16	RTGS DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -HDFCR52016012173271483	00000000000000089	21/01/16	1,500,000.00		590,278.64
22/01/16	RTGS CHGS BRN INCL ST & CESS 180116	00000000000000000	22/01/16	57.25		590,221.39
22/01/16	FT - DR - 50200011344351 - MAYA ELECTRON ICS	00000000000000090	22/01/16	300,000.00		290,221.39
25/01/16	RTGS CHGS BRN INCL ST & CESS 210116	00000000000000000	25/01/16	57.25		290,164.14
27/01/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000011763	28/01/16		1,125,000.00	1,415,164.14
30/01/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N030160125200361	00000000000000092	30/01/16	120,569.00		1,294,595.14
03/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000011621	04/02/16		522,717.33	1,817,312.47
04/02/16	FT - DR - 50100054859215 - SHIKHA MITTAL	00000000000000091	04/02/16	100,000.00		1,717,312.47
04/02/16	RTGS DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR	00000000000000093	04/02/16	1,000,000.00		717,312.47

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

	-HDFCR52016020473832488					
09/02/16	RTGS CHGS BRN INCL ST & CESS 040216	0000000000000000	09/02/16	57.25		717,255.22
11/02/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000005572	12/02/16		932,496.44	1,649,751.66
15/02/16	ECS D-LIC 1645142500216-0001156607514	0000046581044480	15/02/16	224.00		1,649,527.66
15/02/16	ECS D-LIC 1645142510216-0001156607515	0000046581044481	15/02/16	225.00		1,649,302.66
15/02/16	ECS D-LIC 1645142520216-0001156607516	0000046581044482	15/02/16	224.00		1,649,078.66
15/02/16	ECS D-LIC 1645142530216-0001156607517	0000046581044483	15/02/16	225.00		1,648,853.66
18/02/16	FT - DR - 01542320000779 - MAYA DEVELOPE	0000000000000094	18/02/16	1,400,000.00		248,853.66
	RS					
20/02/16	FT - CR - 50200011344351 - MAYA ELECTRON	0000000000000110	20/02/16		40,000.00	288,853.66
	ICS					
25/02/16	NEW A/C MAYA ELECTRONICS DR - 5020001647	0000000000000095	25/02/16	40,000.00		248,853.66
	9688 -					
01/03/16	FT - CR - 01542320000779 - MAYA DEVELOPE	000000000003026	01/03/16		200,000.00	448,853.66
	RS					
01/03/16	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000096	01/03/16	100,000.00		348,853.66
01/03/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR	0000000000000097	01/03/16	120,569.00		228,284.66
	-N061160133319089					
02/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000025679	03/03/16		25,000.00	253,284.66
02/03/16	FT - CR - 50200011344351 - MAYA ELECTRON	0000000000000122	02/03/16		500,000.00	753,284.66
	ICS					
04/03/16	NEFT CR-CNRB0CO7900-SL - OL - PARKING GL	0P16030459959129	04/03/16		135,083.00	888,367.66
	ENSURE ZERO BAL-AMIT MITTAL-P16030459959					
	129					
04/03/16	FT - DR - 50200011344351 - MAYA ELECTRON	0000000000000098	04/03/16	500,000.00		388,367.66
	ICS					
05/03/16	NEFT CR-UTBI0BLZN08-RTGS / NEFT COLLECTI	UTBIN16065161030	05/03/16		47,250.00	435,617.66
	ON A/C-AMIT MITTAL-UTBIN16065161030					
05/03/16	NEFT CR-UTBI0SCD749-RTGS NEFT COLLECTION	UTBIN16065189961	05/03/16		9,000.00	444,617.66
	AC-AMIT MITTAL-UTBIN16065189961					
08/03/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	00000000000208325	09/03/16		53,973.00	498,590.66
15/03/16	ECS D-LIC 1645142500316-0001168045755	0000075581101564	15/03/16	224.00		498,366.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
HOUSE NUMBER-80
URBAN ESTATE
SECTOR-21
PANCHKULA 134116
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : mf45@rediffmail.com
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

15/03/16	ECS D-LIC 1645142510316-0001168045756	0000075581101565	15/03/16	225.00		498,141.66
15/03/16	ECS D-LIC 1645142520316-0001168045757	0000075581101566	15/03/16	224.00		497,917.66
15/03/16	ECS D-LIC 1645142530316-0001168045758	0000075581101583	15/03/16	225.00		497,692.66
15/03/16	RTGS CR-STBP0000022-AMIT MITTAL-AMIT MIT TAL-STBPR52016031502304775	STBPR52016031502	15/03/16		459,970.00	957,662.66
15/03/16	FT - DR - 04502000001326 - RUPESH NAGPAL AND ASSOCIATES	0000000000000099	15/03/16	900,000.00		57,662.66
18/03/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000481981	19/03/16		4,500.00	62,162.66
18/03/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000000423	19/03/16		10,000.00	72,162.66
28/03/16	PROGRAMMANAGEMENT FEE JAN-MAR16 230316	0000000000000000	28/03/16	114.50		72,048.16
28/03/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000084607	29/03/16		300,000.00	372,048.16
30/03/16	FT - DR - 50100054859215 - SHIKHA MITTAL	000000000000100	30/03/16	100,000.00		272,048.16
30/03/16	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000003087	30/03/16		3,900,000.00	4,172,048.16
30/03/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N090160140648897	000000000000101	30/03/16	120,569.00	<i>March 16</i>	4,051,479.16
31/03/16	05102473103201652190-SERVICE TAX	0000000000000000	31/03/16	14,500.00		4,036,979.16
31/03/16	05102473103201652739-SERVICE TAX	0000000000000000	31/03/16	36,557.00		4,000,422.16
31/03/16	05102473103201653017-SERVICE TAX	0000000000000000	31/03/16	3,834,940.00		165,482.16
01/04/16	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/16		13,299.00	178,781.16

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
92,457.34	148	76	64,027,480.85	64,113,804.67	178,781.16

Generated On: 16-Sep-2016 12:28

Generated By: 32325539

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

Page No.: 1

MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA

JOINT HOLDERS :

SAMPLES

Account Branch	ZIRAKPUR
Address	HDFC BANK LTD BRAR COMPLEX, ZIRAKPUR-PATIALA HIGHWAY, ZIRAKPUR 140603
City	PUNJAB
State	0172-6160616
Phone no.	0.00
OD Limit	INR
Currency	MF45@REDIFFMAIL.COM
Email	32325539
Cust ID	01541000116934 Preferred Customer
Account No	24/07/2012
A/C Open Date	Regular
Account Status	RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code	154 Product Code : 100

Nomination : Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/04/16	051030804041602444- CBDT TAX	0000000000000000	04/04/16	10,000.00		168,781.16
04/04/16	051030804041602604- CBDT TAX	0000000000000000	04/04/16	4,180.00		164,601.16
04/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000007392	05/04/16		200,000.00	364,601.16
05/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000980545	06/04/16		1,000,000.00	1,364,601.16
07/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000000438	08/04/16		3,495,000.00	4,859,601.16
11/04/16	RTGS DR-STBP000022-AMIT MITTAL-ZIRAKPUR -HDFCR52016041176855934	000000000000102	11/04/16	4,815,000.00		44,601.16
11/04/16	RTGS-RETURN-USE DISCHARGE TNX TO PAY OFF ENTIRE-AMIT MITTAL-HDFCR520160411768559 34	STBPR52016041102 412422	11/04/16		4,815,000.00	4,859,601.16
12/04/16	RTGS DR-STBP000022-AMIT MITTAL-ZIRAKPUR -HDFCR52016041276917986	000000000000103	12/04/16	4,815,000.00		44,601.16
13/04/16	RTGS CHGS BRN INCL ST & CESS 110416	0000000000000000	13/04/16	57.25		44,543.91
15/04/16	FCS D-LIC 1645142500416-0001179947002	0000106581039126	15/04/16	224.00		44,319.91
15/04/16	FCS D-LIC 1645142510416-0001179947003	0000106581039127	15/04/16	225.00		44,094.91
15/04/16	FCS D-LIC 1645142520416-0001179947004	0000106581039128	15/04/16	224.00		43,870.91
15/04/16	FCS D-LIC 1645142530416-0001179947005	0000106581039129	15/04/16	225.00		43,645.91
16/04/16	RTGS CHGS BRN INCL ST & CESS 120416	0000000000000000	16/04/16	57.25		43,588.66
22/04/16	FT - CR - 50200009959360 - BARNALA DEVEL. OPERS	0000000000000735	22/04/16		2,500,000.00	2,543,588.66
25/04/16	RTGS DR-SBHY0021317-MAYA APPARTMENTS-ZIR AKPUR-HDFCR52016042577405849	000000000000104	25/04/16	2,500,000.00		43,588.66
25/04/16	FT - CR - 50200009959360 - BARNALA DEVEL. OPERS	0000000000000739	25/04/16		2,000,000.00	2,043,588.66
25/04/16	RTGS DR-SBHY0021317-MAYA APARTMENTS-ZIRA KPUR-HDFCR52016042577466388	000000000000105	25/04/16	2,000,000.00		43,588.66
26/04/16	FT - CR - 04342320000706 - BARNALA BUILD ERS AND PROPERTY CONSL.	0000000000001341	26/04/16		10,000,000.00	10,043,588.66
27/04/16	RTGS DR-SBHY0021317-MAYA APPARTMENTS-ZIR AKPUR-HDFCR52016042777559231	000000000000106	27/04/16	2,000,000.00		8,043,588.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

28/04/16	RTGS CHGS BRN INCL ST & CESS 250416	000000000000000	28/04/16	114.50		8,043,474.16
29/04/16	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000107	29/04/16	100,000.00		7,943,474.16
29/04/16	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000003212	29/04/16		500,000.00	8,443,474.16
29/04/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000755	29/04/16		129,879.00	8,573,353.16
29/04/16	RTGS DR-SBHY0021317-MAYA APARTMENTS-ZIRA KPUR-HDFCR52016042977668482	0000000000000109	29/04/16	7,400,000.00		1,173,353.16
29/04/16	<u>NEFT DR-SYNB0009650-AMIT.MITTAL-ZIRAKPUR</u> -N120160148550669	0000000000000108	29/04/16	<u>120,569.00</u>		1,052,784.16
29/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000064349	30/04/16		136,955.57	1,189,739.73
29/04/16	051030829041630038- CBDT TAX	000000000000000	29/04/16	775,483.00		414,256.73
30/04/16	051030830041630117- CBDT TAX	000000000000000	30/04/16	1,807.00		412,449.73
30/04/16	051030830041630662- CBDT TAX	000000000000000	30/04/16	118,225.00		294,224.73
02/05/16	RTGS CHGS BRN INCL ST & CESS 270416	000000000000000	02/05/16	57.25		294,167.48
03/05/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000756	03/05/16		1,000,000.00	1,294,167.48
03/05/16	FT - CR - 01542320000779 - MAYA DEVELOPE RS	0000000000003226	03/05/16		1,500,000.00	2,794,167.48
03/05/16	RTGS DR-SBHY0021317-MAYA APARTMENTS-ZIRA KPUR-HDFCR52016050377810377	0000000000000110	03/05/16	2,500,000.00		294,167.48
03/05/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000759	03/05/16		8,100,000.00	8,394,167.48
03/05/16	RTGS CHGS BRN INCL ST & CESS 290416	000000000000000	03/05/16	57.25		8,394,110.23
03/05/16	RTGS DR-SBHY0021317-MAYA APARTMENTS-ZIRA KPUR-HDFCR52016050377827935	0000000000000113	03/05/16	8,100,000.00		294,110.23
04/05/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000763	04/05/16		26,315.00	320,425.23
07/05/16	051030807051635431- CBDT TAX	000000000000000	07/05/16	36,167.00		284,258.23
09/05/16	RTGS CR-SBHY0021317-MAYA APARTMENTS-AMIT MITTAL-SBHYR52016050903337457	SBHYR52016050903 337457	09/05/16		1,000,001.00	1,284,259.23
09/05/16	RTGS CHGS BRN INCL ST & CESS 030516	000000000000000	09/05/16	114.50		1,284,144.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109

HARYANA INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Amount
09/05/16	SALARY BARNALA DEVELOPERS	0000000000195691	09/05/16		320,000.00	1,604,144.73
09/05/16	FT - DR - 01542320000779 - MAYA DEVELOPE	0000000000000114	09/05/16	1,300,000.00		304,144.73
	RS					
11/05/16	CHQ PAID-MICR CTS-NO-INDIA BULLS HOUSING	0000000000000112	11/05/16	5,725.00		298,419.73
12/05/16	CHQ PAID-TRANSFER IN-HDFC BANK CREDIT CA	0000000000000117	12/05/16	15,254.00		283,165.73
16/05/16	ECS D-LIC 1645142500516-0001191763253	0000137581010750	16/05/16	224.00		282,941.73
16/05/16	ECS D-LIC 1645142510516-0001191763254	0000137581010751	16/05/16	225.00		282,716.73
16/05/16	ECS D-LIC 1645142520516-0001191763255	0000137581010752	16/05/16	224.00		282,492.73
16/05/16	ECS D-LIC 1645142530516-0001191763256	0000137581010753	16/05/16	225.00		282,267.73
16/05/16	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000000118	16/05/16	797.00		281,470.73
17/05/16	CHQ PAID-MICR CTS-NO-L AND T HOUSING FIN	0000000000000116	17/05/16	5,725.00		275,745.73
20/05/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000141581056699	20/05/16	125,000.00		150,745.73
20/05/16	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LIMIT	0000000000000119	20/05/16	2,231.00		148,514.73
25/05/16	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000003385	25/05/16		12,500,000.00	12,648,514.73
	RS					
25/05/16	FT - DR - 50200009959360 - BARNALA DEVEL	000000000000120	25/05/16	12,500,000.00		148,514.73
	OPERS					
27/05/16	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000003388	27/05/16		6,000,000.00	6,148,514.73
	RS					
27/05/16	FT - DR - 50200009959360 - BARNALA DEVEL	0000000000000121	27/05/16	6,000,000.00		148,514.73
	OPERS					
30/05/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR	0000000000000123	30/05/16	120,569.00		27,945.73
	-N151160156480731					
30/05/16	FT - CR - 01542320000779 - MAYA DEVELOPE	0000000000003410	30/05/16		100,000.00	127,945.73
	RS					
30/05/16	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000122	30/05/16	100,000.00		27,945.73
04/06/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000000853	04/06/16		157,500.00	185,445.73
	OPERS					
07/06/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000000885	07/06/16		167,029.00	352,474.73
	OPERS					
07/06/16	051030807061644072- CBDT TAX	0000000000000000	07/06/16	137,208.00		215,266.73
07/06/16	051030807061644692- CBDT TAX	0000000000000000	07/06/16	30,986.00		184,280.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

07/06/16	NEFT CR-UTB10BLZN08-RTGS / NEFT COLLECTI ON A/C-AMIT MITTAL-UTBIN16159000336	UTBIN16159000336	07/06/16		132,220.80	316,501.53
09/06/16	SALARY BARNALA DEVELOPERS	0000000000067581	09/06/16		320,000.00	636,501.53
10/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081236	13/06/16		215,759.00	852,260.53
13/06/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	000000000000125	13/06/16	500,000.00		352,260.53
15/06/16	FCS D-LIC 1645142500616-0001204063226	0000167581103799	15/06/16	224.00		352,036.53
15/06/16	FCS D-LIC 1645142510616-0001204063227	0000167581103800	15/06/16	225.00		351,811.53
15/06/16	ECS D-LIC 1645142520616-0001204063228	0000167581103801	15/06/16	224.00		351,587.53
15/06/16	FCS D-LIC 1645142530616-0001204063229	0000167581103802	15/06/16	225.00		351,362.53
20/06/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000172581012948	20/06/16	125,000.00		226,362.53
20/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081235	21/06/16		500,000.00	726,362.53
21/06/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000081235	21/06/16	500,000.00		226,362.53
23/06/16	RTGS CR-SBHY0021317-MAYA APARTMENT-AMIT MITTAL-SBHYR52016062303581010	SBHYR52016062303 581010	23/06/16		500,000.00	726,362.53
23/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081234	24/06/16		500,000.00	1,226,362.53
23/06/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	000000000000127	23/06/16	500,000.00		726,362.53
24/06/16	CHQ DEP RETURN CHARGES-210616 210616	0000500000000000	24/06/16	115.00		726,247.53
24/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081233	27/06/16		500,000.00	1,226,247.53
27/06/16	RTGS CR-SBHY0021317-MAYA APARTMENTS-AMIT MITTAL-SBHYR52016062703593134	SBHYR52016062703 593134	27/06/16		1,000,000.00	2,226,247.53
27/06/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	000000000000128	27/06/16	1,000,000.00		1,226,247.53
27/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081232	28/06/16		500,000.00	1,726,247.53
28/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081231	29/06/16		500,000.00	2,226,247.53
29/06/16	FT - DR - 50100054859215 - SHIKHA MITTAL	000000000000129	29/06/16	100,000.00		2,126,247.53
29/06/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	000000000000132	29/06/16	1,500,000.00		626,247.53
29/06/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N181160164730544	000000000000130	29/06/16	120,569.00		505,678.53
30/06/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081230	01/07/16		500,000.00	1,005,678.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

01/07/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/16		8,577.00	1,014,255.53
02/07/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000984	02/07/16		210,000.00	1,224,255.53
04/07/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000989	04/07/16		320,000.00	1,544,255.53
04/07/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000135	04/07/16	600,000.00		944,255.53
04/07/16	RTGS CR-SBHY0021317-MAYA APARTMENTS-AMIT MITTAL-SBHYR52016070403639457	SBHYR52016070403 639457	04/07/16		900,000.00	1,844,255.53
05/07/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000991	05/07/16		33,884.00	1,878,139.53
05/07/16	RTGS CR-SBHY0021317-AMIT MITTAL-AMIT MIT TAL-SBHYR52016070503645453	SBHYR52016070503 645453	05/07/16		570,000.00	2,448,139.53
05/07/16	05102470507201672908-SERVICE TAX	0000000000000000	05/07/16	1,459,216.00		988,923.53
05/07/16	05102470507201673767-SERVICE TAX	0000000000000000	05/07/16	18,605.00		970,318.53
05/07/16	05102470507201676180-SERVICE TAX	0000000000000000	05/07/16	6,000.00		964,318.53
05/07/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000081235	06/07/16		500,000.00	1,464,318.53
05/07/16	05102470507201677563-SERVICE TAX	0000000000000000	05/07/16	22,500.00		1,441,818.53
05/07/16	05102470507201679144-SERVICE TAX	0000000000000000	05/07/16	99,853.00		1,341,965.53
05/07/16	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL LI	0000000000000134	05/07/16	4,789.00		1,337,176.53
06/07/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000000999	06/07/16		337,492.00	1,674,668.53
07/07/16	CHQ PAID-MICR CTS-NO-AIRTEL MO NO 987671	0000000000000133	07/07/16	2,300.00		1,672,368.53
07/07/16	05103080707165551-CBDT TAX	0000000000000000	07/07/16	258,449.00		1,413,919.53
07/07/16	051030807071656004-CBDT TAX	0000000000000000	07/07/16	13,076.00		1,400,843.53
08/07/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000136	08/07/16	1,300,000.00		100,843.53
15/07/16	ECS D-LIC 1645142500716-0001216356049	0000197581069442	15/07/16	224.00		100,619.53
15/07/16	ECS D-LIC 1645142510716-0001216356050	0000197581069443	15/07/16	225.00		100,394.53
15/07/16	ECS D-LIC 1645142520716-0001216356051	0000197581069444	15/07/16	224.00		100,170.53
15/07/16	ECS D-LIC 1645142530716-0001216356052	0000197581069445	15/07/16	225.00		99,945.53
18/07/16	PROGRAMMANAGEMENT FEE APR-JUN16 080716	0000000000000000	18/07/16	115.00		99,830.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA
JOINT HOLDERS :

Nomination : Registered

Stamp: 1

Account Branch	ZIRAKPUR
Address	HDFC BANK LTD BRAR COMPLEX, ZIRAKPUR-PATIALA HIGHWAY, ZIRAKPUR 140603
City	ZIRAKPUR
State	PUNJAB
Phone no.	0172-6160616
OD Limit	0.00
Currency	INR
Email	MF45@REDDIFFMAIL.COM
Cust ID	32325539
Account No	01541000116934
A/C Open Date	24/07/2012
Account Status	Regular
RTGS/NEFT IFSC	HDFC0000154
Branch Code	154
MICR	160240008
Product Code	100

From : 01/04/2016 To : 24/10/2016

Statement of account

Date	Description	Debit	Credit	Balance	Amount	Amount
18/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081288	19/07/16		500,000.00	599,830.53
18/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081289	19/07/16		500,000.00	1,099,830.53
19/07/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081288	19/07/16	500,000.00		599,830.53
19/07/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081289	19/07/16	500,000.00		99,830.53
19/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081288	20/07/16		500,000.00	599,830.53
19/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081289	20/07/16		500,000.00	1,099,830.53
20/07/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000202581056052	20/07/16	125,000.00		974,830.53
20/07/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000202581056052	20/07/16		125,000.00	1,099,830.53
20/07/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000202581056052	20/07/16	125,000.00		974,830.53
20/07/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000202581056052	20/07/16		125,000.00	1,099,830.53
21/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081291	22/07/16		500,000.00	1,599,830.53
25/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081292	26/07/16		500,000.00	2,099,830.53
25/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081293	26/07/16		500,000.00	2,599,830.53
26/07/16	ECS DR RETURN CHARGES 200716	0000000000000000	26/07/16	402.50		2,599,428.03
26/07/16	CHQ DEP RETURN CHARGES-190716 190716	0000900000000000	26/07/16	115.00		2,599,313.03
26/07/16	CHQ DEP RETURN CHARGES-190716 190716	0000800000000000	26/07/16	115.00		2,599,198.03
27/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081294	28/07/16		500,000.00	3,099,198.03
27/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081295	28/07/16		500,000.00	3,599,198.03
28/07/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N210160172888049	0000000000000137	28/07/16	<u>120,569.00</u>		3,478,629.03
28/07/16	FT - DR - 50100054859215 - SHIKHA MITTAL	0000000000000138	28/07/16	100,000.00		3,378,629.03
28/07/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000140	28/07/16	1,500,000.00		1,878,629.03
28/07/16	RTGS DR-UTBI0BLZN08-MAYA ESTATE-ZIRAKPUR -HDFCR52016072881522532	0000000000000139	28/07/16	800,000.00		1,078,629.03
30/07/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081296	01/08/16		500,000.00	1,578,629.03
01/08/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	00000000000001071	01/08/16		4,000,000.00	5,578,629.03
01/08/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000142	01/08/16	1,000,000.00		4,578,629.03
01/08/16	RTGS DR-UTBI0BLZN08-MAYA ESTATE-ZIRAKPUR -HDFCR52016080181624447	0000000000000141	01/08/16	4,000,000.00		578,629.03

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA

JOINT HOLDERS:

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

01/08/16	RTGS CHGS BRN INCL ST & CESS 280716	0000000000000000	01/08/16	57.50		578,571.53
01/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081300	02/08/16		500,000.00	1,078,571.53
01/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081297	02/08/16		500,000.00	1,578,571.53
01/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081298	02/08/16		500,000.00	2,078,571.53
01/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081299	02/08/16		500,000.00	2,578,571.53
01/08/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081296	01/08/16	500,000.00		2,078,571.53
01/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081296	02/08/16		500,000.00	2,578,571.53
02/08/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081297	02/08/16	500,000.00		2,078,571.53
02/08/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081298	02/08/16	500,000.00		1,578,571.53
02/08/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081299	02/08/16	500,000.00		1,078,571.53
02/08/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081296	02/08/16	500,000.00		578,571.53
02/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081297	03/08/16		500,000.00	1,078,571.53
02/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081298	03/08/16		500,000.00	1,578,571.53
02/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081299	03/08/16		500,000.00	2,078,571.53
02/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081296	03/08/16		500,000.00	2,578,571.53
03/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081301	04/08/16		294,341.00	2,872,912.53
03/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081310	04/08/16		376,000.00	3,248,912.53
04/08/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000001094	04/08/16		210,000.00	3,458,912.53
	OPERS					
04/08/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000001090	04/08/16		6,400,000.00	9,858,912.53
	OPERS					
04/08/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000081301	04/08/16	294,341.00		9,564,571.53
04/08/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000081310	04/08/16	376,000.00		9,188,571.53
04/08/16	RTGS DR-UTBI0BLZN08-MAYA ESTATE-ZIRAKPUR	0000000000000143	04/08/16	6,400,000.00		2,788,571.53
	-HDFCR52016080481818396					
06/08/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000001100	06/08/16		96,427.00	2,884,998.53
	OPERS					
06/08/16	051030806081653565- CBDT TAX	0000000000000000	06/08/16	78,157.00		2,806,841.53
06/08/16	051030806081654927- CBDT TAX	0000000000000000	06/08/16	16,025.00		2,790,816.53
08/08/16	FT - DR - 01542320000779 - MAYA DEVELOPE	0000000000000145	08/08/16	2,000,000.00		790,816.53
	RS					
08/08/16	RTGS CHGS BRN INCL ST & CESS 010816	0000000000000000	08/08/16	57.50		790,759.03

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

08/08/16	SALARY BARNALA DEVELOPERS	0000000000067581	08/08/16		320,000.00	1,110,759.03
09/08/16	CHQ DEP RETURN CHARGES-010816 010816	0000600000000000	09/08/16	115.00		1,110,644.03
09/08/16	CHQ DEP RETURN CHARGES-020816 020816	0000800000000000	09/08/16	115.00		1,110,529.03
09/08/16	CHQ DEP RETURN CHARGES-020816 020816	0000900000000000	09/08/16	115.00		1,110,414.03
09/08/16	CHQ DEP RETURN CHARGES-020816 020816	0000600000000000	09/08/16	115.00		1,110,299.03
09/08/16	CHQ DEP RETURN CHARGES-020816 020816	0000700000000000	09/08/16	115.00		1,110,184.03
09/08/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000001106	09/08/16		2,400,000.00	3,510,184.03
09/08/16	RTGS DR-UTB10BLZN08-MAYA ESTATE-ZIRAKPUR -HDFCR52016080982012654	000000000000147	09/08/16	3,400,000.00		110,184.03
10/08/16	RTGS CHGS BRN INCL ST & CESS 040816	0000000000000000	10/08/16	57.50		110,126.53
11/08/16	CHQ DEP RETURN CHARGES-040816 040816	0000100000000000	11/08/16	115.00		110,011.53
11/08/16	CHQ DEP RETURN CHARGES-040816 040816	0000000000000000	11/08/16	115.00		109,896.53
16/08/16	ECS D-LIC 1645142500816-0001228543152	0000229581062980	16/08/16	224.00		109,672.53
16/08/16	ECS D-LIC 1645142510816-0001228543153	0000229581062981	16/08/16	225.00		109,447.53
16/08/16	ECS D-LIC 1645142520816-0001228543154	0000229581062982	16/08/16	224.00		109,223.53
16/08/16	ECS D-LIC 1645142530816-0001228543155	0000229581062983	16/08/16	225.00		108,998.53
16/08/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000001114	16/08/16		1,300,000.00	1,408,998.53
16/08/16	RTGS CHGS BRN INCL ST & CESS 090816	0000000000000000	16/08/16	57.50		1,408,941.03
16/08/16	NEFT DR-UTB10BLZN08-MAYA ESTATE-ZIRAKPUR -N229160178920469	000000000000148	16/08/16	1,300,000.00		108,941.03
17/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081310	18/08/16		376,000.00	484,941.03
17/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081301	18/08/16		294,341.00	779,282.03
18/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081290	19/08/16		500,000.00	1,279,282.03
19/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081515	20/08/16		500,000.00	1,779,282.03
20/08/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000233581053363	20/08/16	125,000.00		1,654,282.03
23/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081518	24/08/16		500,000.00	2,154,282.03
26/08/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	000000000000149	26/08/16	1,000,000.00		1,154,282.03
26/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081521	29/08/16		525,883.00	1,680,165.03
29/08/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR	000000000000150	29/08/16	120,569.00		1,559,596.03

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

-N242160181704532					
29/08/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	0000000000081521	29/08/16	525,883.00	1,033,713.03
29/08/16	FT - DR - 50100054859215 - SHIKHA MITTAL	000000000000151	29/08/16	100,000.00	933,713.03
30/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081521	31/08/16	525,883.00	1,459,596.03
30/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081520	31/08/16	500,000.00	1,959,596.03
31/08/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081519	01/09/16	500,000.00	2,459,596.03
31/08/16	RTGS CR-STBPR000022-AMIT MITTAL-AMIT MIT	STBPR52016083102	31/08/16	213,988.00	2,673,584.03
	TAL-STBPR52016083102958109	958109			
31/08/16	051030831081607206- CBDT TAX	000000000000000	31/08/16	146,170.00	2,527,414.03
01/09/16	CHQ DEP RETURN CHARGES-290816 290816	000010000000000	01/09/16	115.00	2,527,299.03
01/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000550060	02/09/16	1,000,000.00	3,527,299.03
02/09/16	FT - CR - 50200009959360 - BARNALA DEVEL	000000000001223	02/09/16	210,000.00	3,737,299.03
	OPERS				
02/09/16	FT - DR - 01542320000779 - MAYA DEVELOPE	000000000000153	02/09/16	1,500,000.00	2,237,299.03
	RS				
02/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081517	03/09/16	500,000.00	2,737,299.03
02/09/16	NEFT CR-UTBI0BLZN08-RTGS / NEFT COLLECTI	UTBIN16246456898	02/09/16	144,675.00	2,881,974.03
	ON A/C-AMIT MITTAL-UTBIN16246456898				
05/09/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000001225	05/09/16	1,440,000.00	4,321,974.03
	OPERS				
05/09/16	RTGS DR-UTBI0BLZN08-MAYA ESTATE-ZIRAKPUR	000000000000154	05/09/16	1,440,000.00	2,881,974.03
	-HDFCR52016090583045064				
05/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000081516	06/09/16	500,000.00	3,381,974.03
06/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000011572	07/09/16	1,150,000.00	4,531,974.03
06/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000324611	07/09/16	1,150,000.00	5,681,974.03
06/09/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000081516	06/09/16	500,000.00	5,181,974.03
06/09/16	FT - CR - 50200016479688 - MAYA ELECTRON	000000000000095	06/09/16	12,000.00	5,193,974.03
	ICS				
06/09/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000001255	06/09/16	237,971.00	5,431,945.03
	OPERS				
07/09/16	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	00000000000324611	07/09/16	1,150,000.00	4,281,945.03
07/09/16	FT - DR - 01542320000779 - MAYA DEVELOPE	000000000000155	07/09/16	1,500,000.00	2,781,945.03

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA

JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

	RS					
07/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000324611	08/09/16		1,150,000.00	3,931,945.03
07/09/16	SALARY BARNALA DEVELOPERS	000000000067581	07/09/16		320,000.00	4,251,945.03
07/09/16	05103080709168335- CBDT TAX	0000000000000000	07/09/16	221,798.00		4,030,147.03
07/09/16	051030807091683513- CBDT TAX	0000000000000000	07/09/16	19,527.00		4,010,620.03
07/09/16	051030807091683723- CBDT TAX	0000000000000000	07/09/16	12,300.00		3,998,320.03
08/09/16	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	0000000000324611	08/09/16	1,150,000.00		2,848,320.03
12/09/16	RTGS CHGS BRN INCL ST & CESS 050916	0000000000000000	12/09/16	57.50		2,848,262.53
14/09/16	CHQ DEP RETURN CHARGES-060916 060916	0000600000000000	14/09/16	115.00		2,848,147.53
15/09/16	FCS D-LIC 1645142500916-0001240698937	0000259581023845	15/09/16	224.00		2,847,923.53
15/09/16	FCS D-LIC 1645142510916-0001240698938	0000259581023846	15/09/16	225.00		2,847,698.53
15/09/16	ECS D-LIC 1645142520916-0001240698939	0000259581023847	15/09/16	224.00		2,847,474.53
15/09/16	ECS D-LIC 1645142530916-0001240698940	0000259581023848	15/09/16	225.00		2,847,249.53
15/09/16	FT - DR - 01542320000779 - MAYA DEVELOPE	0000000000000157	15/09/16	500,000.00		2,347,249.53
	RS					
16/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000081516	17/09/16		500,000.00	2,847,249.53
16/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000008371	17/09/16		150,000.00	2,997,249.53
16/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000008372	17/09/16		150,000.00	3,147,249.53
17/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000096104	19/09/16		500,000.00	3,647,249.53
19/09/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000096104	19/09/16	500,000.00		3,147,249.53
19/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000096103	20/09/16		500,000.00	3,647,249.53
20/09/16	FCS D-STATE BANK OFPATIALA-0065182441331	0000264581018860	20/09/16	125,000.00		3,522,249.53
21/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000757825	22/09/16		5,047,640.00	8,569,889.53
21/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	000000000096101	22/09/16		500,000.00	9,069,889.53
22/09/16	RTGS CR-ORBC0100943-ALKARANI D O SURESH	ORBCR52016092200	22/09/16		1,150,000.00	10,219,889.53
	JAIN-AMIT MITTAL-ORBCR5201609220000288	000288				
22/09/16	RTGS CR-ORBC0100943-RUBY GARG W O SH. MA	ORBCR52016092200	22/09/16		2,520,000.00	12,739,889.53
	DAN GOPAL SH.-AMIT MITTAL-ORBCR520160922	000376				
	00000376					
22/09/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000096102	23/09/16		500,000.00	13,239,889.53
23/09/16	CHQ PAID-MICR CTS-NO-AIRTEL MOBILE NO 98	0000000000000159	23/09/16	444.00		13,239,445.53
23/09/16	CHQ PAID-MICR CTS-NO-AIRTEL MOBILE NO 89	0000000000000158	23/09/16	2,050.00		13,237,395.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
OD Limit : INR
Currency : AMF45@REDDIFFMAIL.COM
Email : 33325539
Cust ID : 01341000116934 Preferred Customer
Account No : 24/07/2012
A/C Open Date : Regular
Account Status : RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

23/09/16	CHQ PAID-MICR CTS-NO-AIRTEL MOBILE NO 98	000000000000161	23/09/16	2,875.00		13,234,520.53
23/09/16	CHQ PAID-MICR CTS-NO-AIRTEL MOBILE NO 89	000000000000160	23/09/16	3,450.00		13,231,070.53
23/09/16	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	000000000000162	23/09/16	1,723.00		13,229,347.53
23/09/16	CHQ DEP RETURN CHARGES-190916 190916	000040000000000	23/09/16	115.00		13,229,232.53
23/09/16	RTGS DR-ORBC0100943-JEFWAN KUMAR-ZIRAKPU R-HDFCR52016092383831783	000000000000166	23/09/16	1,000,000.00		12,229,232.53
23/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096104	26/09/16		500,000.00	12,729,232.53
23/09/16	CHQ PAID-INWARD TRAN-HDFC MIDCAP OPPORTU	000000000000164	23/09/16	15,000.00		12,714,232.53
23/09/16	CHQ PAID-INWARD TRAN-HDFC CAPITAL BUILDE	000000000000163	23/09/16	15,000.00		12,699,232.53
26/09/16	RTGS CHGS BRN INCL ST & CESS 230916	000000000000000	26/09/16	57.50		12,699,175.03
26/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096105	27/09/16		500,000.00	13,199,175.03
26/09/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000001348	26/09/16		3,289,565.00	16,488,740.03
26/09/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	000000000000168	26/09/16	500,000.00		15,988,740.03
26/09/16	05102472609201651334-SERVICE TAX	000000000000000	26/09/16	3,289,565.00		12,699,175.03
27/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096106	28/09/16		500,000.00	13,199,175.03
27/09/16	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL LI	000000000000167	27/09/16	9,412.00		13,189,763.03
28/09/16	051030828091610177- CBDT TAX	000000000000000	28/09/16	9,000,000.00		4,189,763.03
29/09/16	FT - DR - 50100054859215 - SHIKHA MITTAL	000000000000171	29/09/16	100,000.00		4,089,763.03
29/09/16	FT - CR - 50200016479688 - MAYA ELECTRON ICS	000000000000099	29/09/16		56,000.00	4,145,763.03
29/09/16	051030829091607727- CBDT TAX	000000000000000	29/09/16	56,000.00		4,089,763.03
29/09/16	NEFT DR-SYNB0009650-AMIT MITTAL-ZIRAKPUR -N273160191175714	000000000000172	29/09/16	120,569.00		3,969,194.03
29/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096107	30/09/16		500,000.00	4,469,194.03
30/09/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096108	01/10/16		500,000.00	4,969,194.03
01/10/16	CREDIT INTEREST CAPITALISED	000000000000000	30/09/16		23,266.00	4,992,460.03
03/10/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	000000000000173	03/10/16	1,500,000.00		3,492,460.03
03/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096109	04/10/16		500,000.00	3,992,460.03
03/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096110	04/10/16		500,000.00	4,492,460.03

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : MF45@REDDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

Nomination : Registered

From : 01/04/2016		To : 24/10/2016		Statement of account			
04/10/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000096109	04/10/16	500,000.00			3,992,460.03
04/10/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000096110	04/10/16	500,000.00			3,492,460.03
05/10/16	FT - CR - 50200016479688 - MAYA ELECTRON ICS	0000000000000102	05/10/16			4,000.00	3,496,460.03
05/10/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000001368	05/10/16			264,222.00	3,760,682.03
05/10/16	FT - CR - 50200009959360 - BARNALA DEVEL OPERS	0000000000001367	05/10/16			1,782,386.00	5,543,068.03
06/10/16	05102470610201666492-SERVICE TAX	0000000000000000	06/10/16	18,000.00			5,525,068.03
06/10/16	05102470610201666751-SERVICE TAX	0000000000000000	06/10/16	90,000.00			5,435,068.03
06/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096111	07/10/16			500,000.00	5,935,068.03
06/10/16	05102470610201676327-SERVICE TAX	0000000000000000	06/10/16	21,750.00			5,913,318.03
06/10/16	05102470610201676082-SERVICE TAX	0000000000000000	06/10/16	1,591,563.00			4,321,755.03
07/10/16	FT - DR - 01542320000779 - MAYA DEVELOPE RS	0000000000000174	07/10/16	-2,000,000.00			2,321,755.03
07/10/16	SALARY BARNALA DEVELOPERS	0000000000050928	07/10/16			320,000.00	2,641,755.03
07/10/16	051030807101681251- CBDT TAX	0000000000000000	07/10/16	242,538.00			2,399,217.03
07/10/16	051030807101681536- CBDT TAX	0000000000000000	07/10/16	16,935.00			2,382,282.03
07/10/16	051030807101681855- CBDT TAX	0000000000000000	07/10/16	4,000.00			2,378,282.03
07/10/16	051030807101682934- CBDT TAX	0000000000000000	07/10/16	12,216.00			2,366,066.03
10/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096112	13/10/16			500,000.00	2,866,066.03
10/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000766484	13/10/16			42,000.00	2,908,066.03
10/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096113	13/10/16			500,000.00	3,408,066.03
13/10/16	CHQ DEP RETURN CHARGES-041016 041016	0000000000000000	13/10/16	115.00			3,407,951.03
13/10/16	CHQ DEP RETURN CHARGES-041016 041016	0000900000000000	13/10/16	115.00			3,407,836.03
13/10/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000096112	13/10/16	500,000.00			2,907,836.03
13/10/16	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000766484	13/10/16	42,000.00			2,865,836.03
14/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096109	15/10/16			500,000.00	3,365,836.03
14/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096110	15/10/16			500,000.00	3,865,836.03
15/10/16	ECS D-LIC 1645142501016-0001252401499	0000289581181228	15/10/16	224.00			3,865,612.03
15/10/16	ECS D-LIC 1645142511016-0001252401500	0000289581181229	15/10/16	225.00			3,865,387.03
15/10/16	ECS D-LIC 1645142521016-0001252401501	0000289581181230	15/10/16	224.00			3,865,163.03

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20.2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. AMIT MITTAL
C/O MAYA BUILDERS
HNO-80 SECTOR NO-21

PANCHKULA 134109
HARYANA INDIA
JOINT HOLDERS :

Nomination : Registered



Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
Currency : INR
Email : MF45@REDDIFFMAIL.COM
Cust ID : 32325539
Account No : 01541000116934 Preferred Customer
A/C Open Date : 24/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 100

From : 01/04/2016 To : 24/10/2016

Statement of account

15/10/16	ECS D-LIC 1645142531016-0001252401502	0000289581181231	15/10/16	225.00		3,864,938.03
15/10/16	PROGRAMMANAGEMENT FEE JUL-SEP16 121016	0000000000000000	15/10/16	115.00		3,864,823.03
16/10/16	051030816101612705- CBDT TAX	0000000000000000	17/10/16	109,080.00		3,755,743.03
17/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096116	18/10/16		441,602.00	4,197,345.03
17/10/16	051030817101624557- CBDT TAX	0000000000000000	17/10/16	49.00		4,197,296.03
17/10/16	051030817101625092- CBDT TAX	0000000000000000	17/10/16	20,220.00		4,177,076.03
17/10/16	051030817101625761- CBDT TAX	0000000000000000	17/10/16	28,369.00		4,148,707.03
17/10/16	051030817101631326- CBDT TAX	0000000000000000	17/10/16	82,140.00		4,066,567.03
19/10/16	NEW A/C MAYA BUILDERS DR - 015429900002	0000000000000176	19/10/16	40,000.00		4,026,567.03
	7 - DUMMY BR CHEQ ZIRAKPUR BR					
20/10/16	CHQ DEP RETURN CHARGES-131016 131016	0000200000000000	20/10/16	115.00		4,026,452.03
20/10/16	FT - CR - 50200009959360 - BARNALA DEVEL	0000000000001504	20/10/16		130,778.00	4,157,230.03
	OPERS					
24/10/16	00600350142659-C101779913	0000610133251594	24/10/16		11,088.70	4,168,318.73
24/10/16	00600350142659-C101779913	0000610133251596	24/10/16		25,550.00	4,193,868.73
24/10/16	CHQ PAID-TRANSFER INW-SERVICE BR,C	0000000000000177	24/10/16	20,000.00		4,173,868.73
24/10/16	RTGS DR-UTBI0BLZN08-MAYA ESTATE-ZIRAKPUR	0000000000000183	24/10/16	3,200,000.00		973,868.73
	-HDFCR52016102485239002					
24/10/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000096112	25/10/16		500,000.00	1,473,868.73

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
178,781.16	185	127	124,206,131.50	125,501,219.07	1,473,868.73

Generated On: 25-Oct-2016 13:23

Generated By: 32325539

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

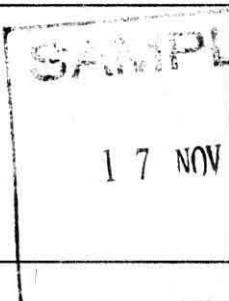
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :



Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/16	CHQ DEP RETURN CHARGES-300316 300316	0000000000000000	02/04/16	114.50	<i>chq deposit between day</i>	1,044,887.00
02/04/16	FT - DR - 50100016824050 - VIKSIT RAINA	0000000000003002	02/04/16	30,216.00		1,014,671.00
04/04/16	CHQ PAID-MICR CTS-NO-HOLIDAY INN CHANDIG	0000000000003085	04/04/16	121,408.00		893,263.00
04/04/16	CHQ PAID-MICR INW CL-OASIS HEALTH TECHN	0000000000003063	04/04/16	32,000.00		861,263.00
04/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000470324	05/04/16		522,500.00	1,383,763.00
05/04/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016040	0000003617034811	05/04/16	73,568.00	5-04-16	1,310,195.00
05/04/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016040	0000003617034785	05/04/16	339,724.00	5-04-16	970,471.00
05/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000470325	06/04/16		522,500.00	1,492,971.00
05/04/16	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL LI	0000000000003089	05/04/16	7,192.00		1,485,779.00
06/04/16	CHQ DEP RETURN CHARGES-310316 310316	0000000000000000	06/04/16	114.50		1,485,664.50
06/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000470321	07/04/16		522,500.00	2,008,164.50
06/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000470323	07/04/16		522,500.00	2,530,664.50
07/04/16	CHQ PAID-MICR CTS-NO-SHREF AGENCIES	0000000000003076	07/04/16	2,649.00		2,528,015.50
07/04/16	SALARY OF MAYA DEVELOPERS DR - 015429900	0000000000003113	07/04/16	1,384,565.00		1,143,450.50
	00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH					
07/04/16	CHQ PAID-INWARD TRAN-MALKEET SINGH	0000000000003036	07/04/16	15,747.00		1,127,703.50
07/04/16	CHQ PAID-INWARD TRAN-MALKIT SINGH	0000000000003008	07/04/16	16,675.00		1,111,028.50
08/04/16	FT - DR - 50200005388920 - DISHA AGENCIE	0000000000003061	08/04/16	300,000.00		811,028.50
	S					
08/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000470326	11/04/16		522,500.00	1,333,528.50
08/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	0000000000470327	11/04/16		522,500.00	1,856,023.50
08/04/16	CHQ PAID-INWARD TRAN-NAVEEN KUMAR	0000000000003093	08/04/16	20,969.00		1,835,059.50
11/04/16	ECS D-TP AXIS BANK LTD-0001177910609	0000102581070908	11/04/16	117,087.00	11-04-16	1,717,972.50
11/04/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000102581222064	11/04/16	125,000.00	11-04-16	1,592,972.50
11/04/16	ECS D-STATE BANK OFPATIALA-0065179967639	0000102581222065	11/04/16	74,000.00	11-04-16	1,518,972.50
11/04/16	ECS D-STATE BANK OFPATIALA-0065186503699	0000102581222066	11/04/16	340,000.00	11-04-16	1,178,972.50
11/04/16	ECS D-STATE BANK OFPATIALA-0065186504445	0000102581222067	11/04/16	120,000.00	11-04-16	1,058,972.50
11/04/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003111	11/04/16	10,908.00		1,048,064.50
11/04/16	CHQ PAID-MICR CTS-NO-JOGINDER	0000000000003112	11/04/16	4,911.00		1,043,153.50
11/04/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003109	11/04/16	9,541.00		1,033,613.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV ST BANK & OTHER SERVICES 20,2001
Registered Office Address: HDFC Bank House, Scindia Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

11/04/16	CHQ DEP RET- EFFECTS NOT CLEARED PRESENT	000000000470326	11/04/16	522,500.00		511,112.50
12/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000470326	13/04/16		522,500.00	1,033,612.50
12/04/16	FT - DR - 50100078028706 - SURJIT JASWAL	000000000003127	12/04/16	8,571.00		1,025,041.50
12/04/16	FT - DR - 50100146572359 - RAKESH SOBTI	000000000003129	12/04/16	113,670.00		911,371.50
12/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000470328	13/04/16		522,500.00	1,433,871.50
12/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000470300	13/04/16		522,500.00	1,956,371.50
12/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000470329	13/04/16		522,500.00	2,478,871.50
12/04/16	CHQ PAID-INWARD TRAN-JUZAR SINGH	000000000003096	12/04/16	11,468.00		2,467,403.50
13/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000470330	15/04/16		522,500.00	2,989,903.50
15/04/16	CHQ PAID-MICR CTS-NO-RAVI	000000000003110	15/04/16	6,210.00		2,983,693.50
16/04/16	FT - DR - 50100146572362 - FATEH SINGH G	000000000003105	16/04/16	14,360.00		2,969,333.50
	ILL.					
16/04/16	CHQ DEP RETURN CHARGES-110416 110416	0000000000000000	16/04/16	114.50		2,969,219.00
16/04/16	FT - DR - 50100125157643 - DEEPAK KUMAR	000000000003151	16/04/16	10,000.00		2,959,219.00
16/04/16	CHQ PAID-TRANSFER IN-ASHOK KUMAR	000000000003128	16/04/16	35,000.00		2,924,219.00
16/04/16	RTGS DR-SBHY0021317-MAYA APARTMENTS-ZIRA	000000000003152	16/04/16	1,500,000.00		1,424,219.00
	KPUR-HDFCR52016041677088737					
16/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000470331	18/04/16		522,500.00	1,946,719.00
18/04/16	ECS D-CANARA BANK-0385619000083	0000109581021821	18/04/16	163,777.00	April Canara ,	1,782,942.00
18/04/16	CHQ PAID-MICR CTS-NO-SOBAN	0000000000003107	18/04/16	5,073.00		1,777,869.00
18/04/16	CHQ PAID-MICR CTS-NO-PNB HOUSING FINAN	0000000000003123	18/04/16	1,750.00	PNB housing finance	1,776,119.00
18/04/16	CHQ PAID-MICR CTS-NO-RELIANCE COMMUNICAT	0000000000003117	18/04/16	4,287.00		1,771,832.00
18/04/16	CHQ PAID-MICR CTS-NO-PNB HOUSING FINAN	0000000000003119	18/04/16	5,725.00	PNB housing	1,766,107.00
18/04/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003118	18/04/16	28,186.00		1,737,921.00
18/04/16	FT - DR - 01541050030562 - RAJEEV SEHGAL	0000000000003095	18/04/16	15,590.00		1,722,331.00
18/04/16	FT - DR - 50100125157758 - SANDEEP KAMBO	0000000000003092	18/04/16	26,357.00		1,695,974.00
	J					
18/04/16	CHQ DEP - MICR CLG - SERVICE BR,CHANDIGA	000000000470332	19/04/16		522,500.00	2,218,474.00
18/04/16	CHQ PAID-INWARD TRAN-VIRENDER SINGH	0000000000003108	18/04/16	7,113.00		2,211,361.00
19/04/16	CHQ PAID-MICR CTS-NO-ADHIL	0000000000003106	19/04/16	7,342.00		2,204,019.00
19/04/16	CHQ PAID-MICR CTS-NO-GURPREET SINGH	0000000000003104	19/04/16	33,146.00		2,170,873.00
20/04/16	FT - DR - 1393897000094 - AGGARWAL. BRIC	0000000000003136	20/04/16	21,000.00		2,149,873.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

To : 24/10/2016

20/04/16	KS CO					
20/04/16	FT - DR - 1393897000094 - AGGARWAL BRIC	0000000000003137	20/04/16	25,200.00		2,124,673.00
20/04/16	KS CO					
20/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000470333	21/04/16		522,500.00	2,647,173.00
20/04/16	FT - DR - 50200005388920 - DISHA AGENCIE	0000000000003156	20/04/16	349,300.00		2,297,873.00
	S					
21/04/16	CHQ PAID-MICR CTS-NO-V K TRADERS	0000000000003134	21/04/16	5,800.00		2,292,073.00
21/04/16	CHQ PAID-INWARD TRAN-ASHOK KUMAR ARORA	0000000000003099	21/04/16	14,532.00		2,277,541.00
22/04/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000003141	22/04/16	2,072.00		2,275,469.00
22/04/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000003130	22/04/16	14,457.00		2,261,012.00
22/04/16	CHQ PAID-MICR CTS-NO-PAVAN YADAV	0000000000003102	22/04/16	51,675.00		2,209,337.00
22/04/16	RTGS DR-SBHY0021317-MAYA APARTMENTS-ZIRA	0000000000003183	22/04/16	1,500,000.00		709,337.00
	KPUR-HDFCR52016042277337889					
22/04/16	RTGS CR-STBP0000022-AMIT MITTAL-MAYA DEV	STBPR52016042202	22/04/16		533,941.00	1,243,278.00
	ELOPERS-STBPR5201604220455076	455076				
22/04/16	FT - DR - 2941100003346 - MOHD ARSHAD	0000000000003184	22/04/16	100,000.00		1,143,278.00
22/04/16	FT - DR - 2941100003346 - MOHD ARSHAD	0000000000003185	22/04/16	100,000.00		1,043,278.00
22/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000470334	25/04/16		522,500.00	1,565,778.00
22/04/16	SALARY OF MAYA DEVELOPERS DR- 015429900	0000000000003186	22/04/16	456,049.00		1,109,729.00
	00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH					
22/04/16	CHQ PAID-INWARD TRAN-THE NEW INDIA ASSUR	0000000000003181	22/04/16	13,012.00		1,096,717.00
25/04/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000003133	25/04/16	2,793.00		1,093,924.00
25/04/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000003140	25/04/16	3,171.00		1,090,753.00
25/04/16	CHQ PAID-MICR CTS-NO-ADITYA BIRLA HOUSIN	0000000000003121	25/04/16	5,725.00		1,085,028.00
25/04/16	CHQ PAID-MICR CTS-NO-INDERJIT SINGH	0000000000003131	25/04/16	7,500.00		1,077,528.00
25/04/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003103	25/04/16	22,415.00		1,055,113.00
25/04/16	CHQ PAID-MICR CTS-NO-V K TRADERS	0000000000003142	25/04/16	29,150.00		1,025,963.00
25/04/16	FT - DR - 50200007312306 - BAINS SERVICE	0000000000003175	25/04/16	42,872.00		983,091.00
	STATION					
25/04/16	FT - DR - 50100142816360 - GURSHWINDER S	0000000000003199	25/04/16	5,000.00		978,091.00
	INGH					
25/04/16	FT - DR - 50200012143443 - JAI PEER BABA	0000000000003138	25/04/16	39,150.00		938,941.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination: Not Registered

From : 01/04/2016

Statement of account

	TRADERS					
25/04/16	FT - DR - 04342320000706 - BARNALA BUILD ERS AND PROPERTY CONSL	0000000000003182	25/04/16	233,100.00		705,841.00
25/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000470335	26/04/16		522,500.00	1,228,341.00
25/04/16	CHQ PAID-INWARD TRAN-SATISH UMAR RAWAL	0000000000003188	25/04/16	13,750.00		1,214,591.00
25/04/16	CHQ PAID-INWARD TRAN-VARDHMAN ISPAT UDYO	0000000000003132	25/04/16	215,739.00		998,852.00
26/04/16	CHQ PAID-MICR CTS-NO-ADITYA BIRLA HFL	0000000000003120	26/04/16	5,725.00		993,127.00
26/04/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003190	26/04/16	10,000.00		983,127.00
26/04/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003192	26/04/16	10,285.00		972,842.00
26/04/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	0000000000003176	26/04/16	13,270.00		959,572.00
26/04/16	CHQ PAID-MICR CTS-NO-DALJIT SINGH	0000000000003169	26/04/16	25,310.00		934,262.00
26/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000470336	27/04/16		522,500.00	1,456,762.00
26/04/16	CHQ PAID-INWARD TRAN-JASVIR SINGH	0000000000003179	26/04/16	8,000.00		1,448,762.00
26/04/16	CHQ PAID-INWARD TRAN-KARANPREET SINGH	0000000000003197	26/04/16	8,800.00		1,439,962.00
26/04/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000003135	26/04/16	112,688.00		1,327,274.00
27/04/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000003201	27/04/16	100,000.00		1,227,274.00
27/04/16	CHQ PAID-TRANSFER IN-HEERA LAL	0000000000003101	27/04/16	54,881.00		1,172,393.00
27/04/16	FT - DR - 50200011694012 - VARDHMAN ISPAT UDYOG	0000000000003139	27/04/16	215,739.00		956,654.00
28/04/16	CHQ PAID-MICR CTS-NO-JOGINDER	0000000000003187	28/04/16	5,250.00		951,404.00
28/04/16	CHQ PAID-MICR CTS-NO-ADHIL	0000000000003194	28/04/16	9,075.00		942,329.00
28/04/16	CHQ PAID-MICR CTS-NO-SANJAY SHARMA	0000000000003100	28/04/16	15,604.00		926,725.00
28/04/16	MC ISSUED - ZIRAKPUR - 015412009211 - 00000003209	0000000000003209	28/04/16	67,960.00		858,765.00
28/04/16	MC ISSUED - ZIRAKPUR - 015412009212 - 00000003210	0000000000003210	28/04/16	67,960.00		790,805.00
28/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000470337	29/04/16		522,500.00	1,313,305.00
29/04/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003178	29/04/16	2,986.00		1,310,319.00
29/04/16	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	0000000000003200	29/04/16	801.00		1,309,518.00
29/04/16	CHQ PAID-MICR CTS-NO-KANIKA WATERPROOFIN	0000000000003180	29/04/16	37,380.00		1,272,138.00
29/04/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000003212	29/04/16	500,000.00		772,138.00
29/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGARH	0000000000470498	30/04/16		104,500.00	876,638.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City :
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : NOV 2016
Cust ID : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

To : 24/10/2016

29/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000470500	30/04/16		522,500.00	1,399,138.00
29/04/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000470338	30/04/16		522,500.00	1,921,638.00
30/04/16	CHQ PAID-MICR CTS-NO-AIRTEL	000000000003177	30/04/16	2,485.00		1,919,153.00
30/04/16	CHQ PAID-MICR CTS-NO-AAY PEE ENTERPRISES	000000000003202	30/04/16	4,800.00		1,914,353.00
30/04/16	RTGS CR-STBP0000726-AMBRISH SHARMA-MAYA DEVELOPERS-STBPR52016043002487899	STBPR52016043002	30/04/16		500,000.00	2,414,353.00
30/04/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	000000000003213	30/04/16	348,905.00		2,065,448.00
02/05/16	50300142176893 AUTO SWEEP OUT TO MAYA D EVELOPERS	0000000000000000	02/05/16	1,065,448.00		1,000,000.00
02/05/16	FT - DR - 50100125157643 - DEEPAK KUMAR	000000000003203	02/05/16	3,350.00		996,650.00
02/05/16	FT - DR - 50100146572359 - RAKESH SOBTI	000000000003097	02/05/16	26,948.00		969,702.00
02/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000470339	03/05/16		522,500.00	1,492,202.00
03/05/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	000000000003195	03/05/16	4,250.00		1,487,952.00
03/05/16	FT - DR - 01541000116934 - AMIT MITTAL	000000000003226	03/05/16	1,500,000.00		-12,048.00
03/05/16	FT - DR - 50100016824050 - VIKSIT RAINA	000000000003098	03/05/16	38,290.00		-50,338.00
03/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000470340	04/05/16		522,500.00	472,162.00
03/05/16	CHQ DEP - MICR CLG - SERVICE BR, CHANDIGA	0000000000470341	04/05/16		522,500.00	994,662.00
03/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	03/05/16		50,338.00	1,045,000.00
04/05/16	CHQ PAID-MICR CTS-NO-VK TRADERS	000000000003220	04/05/16	21,000.00		1,024,000.00
04/05/16	CHQ PAID-MICR CTS-NO-VK TRADERS	000000000003214	04/05/16	30,500.00		993,500.00
04/05/16	CHQ PAID-INWARD TRAN-BEST MONEY & TRAVEL	000000000003211	04/05/16	42,632.00		950,868.00
05/05/16	CHQ PAID-MICR CTS-NO-MITTAL METALS	000000000003217	05/05/16	31,002.00		919,866.00
05/05/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	000000000003227	05/05/16	200,000.00		719,866.00
05/05/16	FT - DR - 01541000116900 - NAVEEN KUMAR	000000000003144	05/05/16	14,532.00		705,334.00
05/05/16	FT - DR - 50200012143443 - JAI PEER BABA TRADERS	000000000003215	05/05/16	50,200.00		655,134.00
05/05/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016050	0000003963319911	05/05/16	73,568.00	Aditya Birla	581,566.00
05/05/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016050	0000003963319912	05/05/16	339,724.00	Aditya Birla	241,842.00
06/05/16	CHQ PAID-MICR CTS-NO-KRISHNA ENGINEERING	000000000003228	06/05/16	595,503.00		-353,661.00
06/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	06/05/16		353,661.00	0.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 32722244
Account No. : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

07/05/16	FT - DR - 50100011646692 - MEENU KAPUR	0000000000003094	07/05/16	12,826.00		-12,826.00
07/05/16	CHQ PAID-INWARD TRAN-ASHOK KUMAR ARORA	0000000000003146	07/05/16	14,532.00		-27,358.00
08/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	07/05/16		12,826.00	-14,532.00
08/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	07/05/16		14,532.00	0.00
09/05/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000003216	09/05/16	20,094.00		-20,094.00
09/05/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003230	09/05/16	24,339.00		-44,433.00
09/05/16	FT - DR - 50200005388920 - DISHA AGENCIE S	0000000000003143	09/05/16	31,192.00		-75,625.00
09/05/16	FT - DR - 50100012608781 - SUNIL MALIK	0000000000003145	09/05/16	15,791.00		-91,416.00
09/05/16	SALARY OF MAYA DEVELOPERS DR - 0154299000061 - SALARY DUMMY A/C ZIRAKPUR BRANCH	0000000000003241	09/05/16	1,001,800.00		-1,093,216.00
09/05/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000114	09/05/16		1,300,000.00	206,784.00
10/05/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000131581137708	10/05/16	125,000.00		81,784.00
10/05/16	ECS D-STATE BANK OFPATIALA-0065179967639	0000131581137709	10/05/16	74,000.00		7,784.00
10/05/16	ECS D-STATE BANK OFPATIALA-0065186503699	0000131581137710	10/05/16	340,000.00		-332,216.00
10/05/16	ECS D-STATE BANK OFPATIALA-0065186504445	0000131581137711	10/05/16	120,000.00		-452,216.00
10/05/16	ECS D-TP AXIS BANK LTD-0001189024369	0000131581110605	10/05/16	117,087.00		-569,303.00
10/05/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003231	10/05/16	2,104.00		-571,407.00
10/05/16	CHQ PAID-MICR CTS-NO-JOGINDER	0000000000003240	10/05/16	4,425.00		-575,832.00
10/05/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003235	10/05/16	10,984.00		-586,816.00
10/05/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000003219	10/05/16	74,937.00		-661,753.00
10/05/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000003244	10/05/16	100,000.00		-761,753.00
10/05/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003239	10/05/16	10,625.00		-772,378.00
10/05/16	CHQ PAID-INWARD TRAN-DISHA AGENCIES	0000000000003224	10/05/16	8,458.00		-780,836.00
10/05/16	ECS DR RTN STOP PAY 10.05.16	0000000000000000	10/05/16		125,000.00	-655,836.00
10/05/16	ECS DR RTN STOP PAY 10.05.16	0000000000000000	10/05/16		74,000.00	-581,836.00
10/05/16	ECS DR RTN STOP PAY 10.05.16	0000000000000000	10/05/16		340,000.00	-241,836.00
10/05/16	ECS DR RTN STOP PAY 10.05.16	0000000000000000	10/05/16		120,000.00	-121,836.00
10/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	10/05/16		121,836.00	0.00
10/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	10/05/16		67.00	67.00
11/05/16	STOP CHEQUE CHGS INCL ST & FC 090516	0000000000000000	11/05/16	114.50		-47.50
11/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	11/05/16		48.00	0.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGSNEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

12/05/16	CHQ PAID-MICR CTS-NO-RAVI	0000000000003238	12/05/16	7,150.00		-7,149.50
12/05/16	CHQ PAID-MICR CTS-NO-INDERJIT SINGH	0000000000003221	12/05/16	11,500.00		-18,649.50
12/05/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	0000000000003147	12/05/16	13,862.00		-32,511.50
13/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	12/05/16		7,150.00	-25,361.50
13/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	12/05/16		5.00	-25,356.50
13/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	12/05/16		11,500.00	-13,856.50
13/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	12/05/16		8.00	-13,848.50
13/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	12/05/16		13,849.00	0.50
13/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	12/05/16		9.00	9.50
13/05/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003243	13/05/16	2,384.00		-2,374.50
13/05/16	CHQ PAID-MICR CTS-NO-ADHIL	0000000000003236	13/05/16	8,312.00		-10,686.50
13/05/16	CHQ PAID-MICR CTS-NO-BRIJ MOHAN	0000000000003174	13/05/16	71,296.00		-81,982.50
13/05/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	0000000000003223	13/05/16	74,328.00		-156,310.50
13/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	13/05/16		2,375.00	-153,935.50
13/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	13/05/16		2.00	-153,933.50
13/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	13/05/16		8,312.00	-145,621.50
13/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	13/05/16		6.00	-145,615.50
13/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	13/05/16		71,296.00	-74,319.50
13/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	13/05/16		54.00	-74,265.50
13/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	13/05/16		74,266.00	0.50
13/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	13/05/16		56.00	56.50
16/05/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	0000000000003242	16/05/16	3,117.00		-3,060.50
16/05/16	CHQ PAID-MICR CTS-NO-HFERA LAL	0000000000003148	16/05/16	18,772.00		-21,832.50
16/05/16	FT - DR - 50100146572362 - FATEH SINGH G	0000000000003246	16/05/16	17,600.00		-39,432.50
	ILL					
16/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	16/05/16		3,061.00	-36,371.50
16/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	16/05/16		3.00	-36,368.50
16/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	16/05/16		18,772.00	-17,596.50
16/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	16/05/16		18.00	-17,578.50
16/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	16/05/16		17,579.00	0.50
16/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	16/05/16		17.00	17.50
17/05/16	ECS D-CANARA BANK-0385619000083	0000138581001756	17/05/16	163,777.00	May	-163,759.50

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20.2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

17/05/16	CHQ PAID-MICR CTS-NO-ASHISH SAINI	0000000000003247	17/05/16	2,267.00		-166,026.50
17/05/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000003222	17/05/16	10,935.00		-176,961.50
17/05/16	CHQ PAID-MICR CTS-NO-VK TRADERS	0000000000003245	17/05/16	30,000.00		-206,961.50
17/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	17/05/16		163,760.00	-43,201.50
17/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	17/05/16		268.00	-42,933.50
17/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	17/05/16		2,267.00	-40,666.50
17/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	17/05/16		4.00	-40,662.50
17/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	17/05/16		10,935.00	-29,727.50
17/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	17/05/16		18.00	-29,709.50
17/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	17/05/16		29,710.00	0.50
17/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	17/05/16		49.00	49.50
19/05/16	CHQ PAID-MICR CTS-NO-DIGITAL ELECTRONICS	0000000000003249	19/05/16	70,000.00		-69,950.50
19/05/16	FT - DR - 50100125157682 - NIRMAIL SINGH	0000000000003250	19/05/16	5,000.00		-74,950.50
19/05/16	CHQ PAID-INWARD TRAN-NAVEEN KUMAR	0000000000003155	19/05/16	24,196.00		-99,146.50
19/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	19/05/16		69,951.00	-29,195.50
19/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	19/05/16		130.00	-29,065.50
19/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	19/05/16		5,000.00	-24,065.50
19/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	19/05/16		9.00	-24,056.50
19/05/16	SWEEP-IN CREDIT - 50300142176893	0000000000000000	19/05/16		2,424.00	-21,632.50
19/05/16	INT. ON SWCR ON-50300142176893	0000000000000000	19/05/16		5.00	-21,627.50
19/05/16	SWEEP-IN CREDIT - 50300135812624	0000000000000000	19/05/16		21,628.00	0.50
19/05/16	INT. ON SWCR ON-50300135812624	0000000000000000	19/05/16		160.34	160.84
21/05/16	FT - DR - 50200008487382 - CABLES AND TR ANSMISSION SYSTEMS	0000000000003351	21/05/16	70,591.00		-70,430.16
22/05/16	SWEEP-IN CREDIT - 50300135812624	0000000000000000	21/05/16		32,579.90	-37,850.26
22/05/16	INT. ON SWCR ON-50300135812624	0000000000000000	21/05/16		250.86	-37,599.40
22/05/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	21/05/16		37,600.00	0.60
22/05/16	INT. ON SWCR ON-50300133898884	0000000000000000	21/05/16		403.40	404.00
23/05/16	RTGS CR-SBHY0021317-MAYA APARTMENTS-MAYA DEVELOPERS-SBHYR52016052303410884	SBHYR52016052303 410884	23/05/16		1,000,000.00	1,000,404.00
23/05/16	SALARY OF MAYA DEVELOPERS DR - 015429900 00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH	0000000000003374	23/05/16	441,598.00		558,806.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

To : 24/10/2016

Date	Description	Debit	Credit	Balance
23/05/16	FT - DR - 50200005388920 - DISHA AGENCIE S	0000000000003196	23/05/16 349,300.00	209,506.00
23/05/16	FT - DR - 50100146572359 - RAKESH SOBTI	0000000000003207	23/05/16 18,355.00	191,151.00
24/05/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003376	24/05/16 10,285.00	180,866.00
25/05/16	CHQ PAID-MICR CTS-NO-JOGINDER	0000000000003375	25/05/16 5,250.00	175,616.00
25/05/16	CHQ PAID-MICR CTS-NO-RAVI	0000000000003377	25/05/16 5,750.00	169,866.00
25/05/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003380	25/05/16 10,000.00	159,866.00
25/05/16	CHQ PAID-MICR CTS-NO-PAVAN YADAV	0000000000003154	25/05/16 20,458.00	139,408.00
25/05/16	MC ISSUED - ZIRAKPUR - 015412009258 - 00 0000003382	0000000000003382	25/05/16 2,007.00	137,401.00
25/05/16	MC ISSUED - ZIRAKPUR - 015412009259 - 00 0000003381	0000000000003381	25/05/16 2,067.00	135,334.00
25/05/16	NEFT CR-INDB000006-ADITYA BIRLA HOUSING FINANCE LIMIT-MAYA DEVELOPERS-000051359 916	0000000051359916	25/05/16 12,915,518.00	13,050,852.00
25/05/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000003385	25/05/16 12,500,000.00	550,852.00
26/05/16	CHQ PAID-MICR CTS-NO-ADHIL	0000000000003379	26/05/16 8,514.00	542,338.00
26/05/16	CHQ PAID-MICR CTS-NO-AJAY SHARMA	0000000000003204	26/05/16 15,604.00	526,734.00
26/05/16	NEFT CR-INDB000006-ADITYA BIRLA HOUSING FINANCE LIMIT-MAYA DEVELOPERS-000051465 142	0000000051465142	26/05/16 5,849,333.00	6,376,067.00
27/05/16	CHQ PAID-MICR CTS-NO-A BIRLA HOUSING F L	0000000000003358	27/05/16 → 115.00	6,375,952.00
27/05/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	0000000000003378	27/05/16 4,250.00	6,371,702.00
27/05/16	CHQ PAID-MICR CTS-NO-QUADRANT TELEVENTUE	0000000000003248	27/05/16 22,300.00	6,349,402.00
27/05/16	CHQ PAID-MICR CTS-NO-DIYAS DECOR	0000000000003383	27/05/16 50,000.00	6,299,402.00
27/05/16	FT - DR - 01541050030977 - SANJAY PAL GA RG	0000000000003208	27/05/16 15,690.00	6,283,712.00
27/05/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000003388	27/05/16 6,000,000.00	283,712.00
27/05/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	0000000000003387	27/05/16 260,100.00	23,612.00
30/05/16	FT - DR - 01541000116934 - AMIT MITTAL	0000000000003410	30/05/16 100,000.00	-76,388.00
30/05/16	CHQ PAID-INWARD TRAN-MALKEET SINGH	0000000000003150	30/05/16 22,389.00	-98,777.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

30/05/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	30/05/16		76,388.00	-22,389.00
30/05/16	INT. ON SWCR ON-50300133898884	0000000000000000	30/05/16		922.15	-21,466.85
30/05/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	30/05/16		-21,467.00	0.15
30/05/16	INT. ON SWCR ON-50300133898884	0000000000000000	30/05/16		259.24	259.39
31/05/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	000000000003205	31/05/16	6,778.00		-6,518.61
31/05/16	FT - DR - 50100146572310 - KARAN SHARMA	000000000003206	31/05/16	7,971.00		-14,489.61
31/05/16	RTGS CR-UTIB0000131-INDIABULLS HOUSING F INANCE LIMITED-MAYA DEVELOPERS-UTIBRS201 6053100059849	UTIBR52016053100 059849	31/05/16		27,187,541.00	27,173,051.39
02/06/16	FT - DR - 50200005388920 - DISHA AGENCIE S	000000000003198	02/06/16	300,000.00		26,873,051.39
02/06/16	FT - DR - 5020000959360 - BARNALA DEVEL OPERS	000000000003414	02/06/16	20,000,000.00		6,873,051.39
02/06/16	RTGS DR-SBHY0021317-MAYA APARTMENTS-ZIR AKPUR-HDFCR52016060279125801	000000000003412	02/06/16	3,400,000.00		3,473,051.39
03/06/16	CHQ PAID-MICR CTS-NO-AIRTEL	000000000003389	03/06/16	2,184.00		3,470,867.39
03/06/16	RTGS DR-SBHY0021317-MRS SHINU KOHLI AND MR AMIT MITTAL-ZIRAKPUR-HDFCR52016060379 211044	000000000003442	03/06/16	300,000.00		3,170,867.39
03/06/16	NEFT DR-SBHY0021317-MRS SHINU KOHLI AND MR. AMIT MITTAL-ZIRAKPUR-N15516015847170 3	000000000003440	03/06/16	50,000.00		3,120,867.39
03/06/16	NEFT DR-SBHY0021317-MRS SHINU KOHLI AND MR AMIT MITTAL-ZIRAKPUR-N155160158484185	000000000003439	03/06/16	50,000.00		3,070,867.39
04/06/16	CHQ PAID-MICR CTS-NO-MASIH SECURITY SERV	000000000003436	04/06/16	21,565.00		3,049,302.39
04/06/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	000000000003417	04/06/16	59,395.00		2,989,907.39
04/06/16	CHQ PAID-MICR CTS-NO-G 19 BRICKS CO	000000000003415	04/06/16	78,400.00		2,911,507.39
04/06/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	000000000003434	04/06/16	48,039.00		2,863,468.39
04/06/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	000000000003435	04/06/16	27,491.00		2,835,977.39
04/06/16	CHQ PAID-INWARD TRAN-L AND T GENERAL INS	000000000003409	04/06/16	8,811.00		2,827,166.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD L : 0000000000000000
 Current : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT/IFSC : HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

04/06/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000003428	04/06/16	63,650.00		2,763,516.39
06/06/16	50300147578103 AUTO SWEEPOT TO MAYA D EVELOPERS	0000000000000000	06/06/16	1,499,999.00		1,263,517.39
06/06/16	CHQ PAID-MICR CTS-NO-RCPL	0000000000003411	06/06/16	8,662.00		1,254,855.39
06/06/16	CHQ PAID-MICR CTS-NO-AMAR STEEL	0000000000003419	06/06/16	23,760.00		1,231,095.39
06/06/16	CHQ PAID-MICR CTS-NO-SBI AMIT MITTAL PPF	0000000000003441	06/06/16	150,000.00		1,081,095.39
06/06/16	CHQ PAID-TRANSFER IN-V L MARKETING	0000000000003420	06/06/16	191,900.00		889,195.39
06/06/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016060	0000004277643776	06/06/16	73,568.00	June Aditya Bill	815,627.39
06/06/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016060	0000004277643775	06/06/16	339,724.00	June Aditya Bill	475,903.39
06/06/16	FT - DR - 2941100003346 - MOHD ARSHAD	0000000000003448	06/06/16	125,000.00		350,903.39
07/06/16	CHQ PAID-MICR CTS-NO-DINESH GLASS HOUSE	0000000000003447	07/06/16	59,690.00		291,213.39
08/06/16	CHQ PAID-MICR CTS-NO-INDERJIT SINGH	0000000000003438	08/06/16	11,040.00		280,173.39
08/06/16	CHQ PAID-MICR CTS-NO-L T HOUSING FINANCE	0000000000003406	08/06/16	20,782.00	L & T Housing Finance	259,391.39
08/06/16	FT - DR - 50200012143443 - JAI PEER BABA TRADERS	0000000000003416	08/06/16	31,100.00		228,291.39
09/06/16	FT - DR - 50200012402721 - MANNU ELECTRI CALS	0000000000003424	09/06/16	5,869.00		222,422.39
09/06/16	SALARY-MAYA DEVELOPERS DR - 015429900000 61 - SALARY DUMMY A/C ZIRAKPUR BRANCH	0000000000003450	09/06/16	833,064.00		-610,641.61
09/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	09/06/16		610,642.00	0.39
10/06/16	FC'S D-TP AXIS BANK LTD-0001202255494	0000162581058451	10/06/16	117,087.00	Bounced	-117,086.61
10/06/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003455	10/06/16	8,435.00		-125,521.61
10/06/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	0000000000003429	10/06/16	31,725.00		-157,246.61
10/06/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000003427	10/06/16	44,901.00		-202,147.61
10/06/16	FT DR - 50200005388920 - DISHA AGENCIES	0000000000003421	10/06/16	74,318.00		-276,465.61
10/06/16	FT - DR - 50100005941869 - RAHUL SINGH	0000000000003372	10/06/16	15,351.00		-291,816.61
11/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	10/06/16		117,087.00	-174,729.61
11/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	10/06/16		8,435.00	-166,294.61
11/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	10/06/16		31,725.00	-134,569.61
11/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	10/06/16		44,901.00	-89,668.61
11/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	10/06/16		74,318.00	-15,350.61
11/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	10/06/16		15,351.00	0.39

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

13/06/16	CHQ PAID-MICR CTS-NO-MASIH SECURITY SERV	0000000000003437	13/06/16	19,915.00		-19,914.61
13/06/16	CHQ PAID-MICR CTS-NO-JOGINDER	0000000000003449	13/06/16	4,742.00		-24,656.61
13/06/16	CHQ PAID-MICR CTS-NO-DALJIT SINGH	0000000000003432	13/06/16	10,300.00		-34,956.61
13/06/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003457	13/06/16	22,132.00		-57,088.61
13/06/16	CHQ PAID-MICR CTS-NO-RMC READYMIX INDIA	0000000000003418	13/06/16	75,804.00		-132,892.61
13/06/16	CHQ PAID-MICR CTS-NO-DEEN DAYAL AND SONS	0000000000003461	13/06/16	84,158.00		-217,050.61
13/06/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000125	13/06/16		500,000.00	282,949.39
13/06/16	FT - DR - 50200016479688 - MAYA ELECTRON	0000000000003473	13/06/16	200,000.00		82,949.39
	ICS					
14/06/16	FCS D-STATE BANK OFPATIALA-0065182441331	0000166581022020	14/06/16	125,000.00		-42,050.61
14/06/16	FCS D-STATE BANK OFPATIALA-0065179967639	0000166581022021	14/06/16	74,000.00		-116,050.61
14/06/16	FCS D-STATE BANK OFPATIALA-0065186503699	0000166581022022	14/06/16	340,000.00		-456,050.61
14/06/16	FCS D-STATE BANK OFPATIALA-0065186504445	0000166581022023	14/06/16	120,000.00		-576,050.61
14/06/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	0000000000003456	14/06/16	5,073.00		-581,123.61
14/06/16	CHQ PAID-MICR CTS-NO-INDIABULLS HOUSING	0000000000003394	14/06/16	51,286.00	INDIABULLS (PEM)	-632,409.61
14/06/16	CHQ PAID-MICR CTS-NO-RAVI	0000000000003452	14/06/16	4,266.00		-636,675.61
14/06/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003451	14/06/16	11,208.00		-647,883.61
14/06/16	CHQ PAID-MICR CTS-NO-SANJAY SHARNA	0000000000003232	14/06/16	25,560.00		-673,443.61
14/06/16	FCS DR RTN STOP PAY 14.06.16	0000000000000000	14/06/16		125,000.00	-548,443.61
14/06/16	FCS DR RTN STOP PAY 14.06.16	0000000000000000	14/06/16		74,000.00	-474,443.61
14/06/16	FCS DR RTN STOP PAY 14.06.16	0000000000000000	14/06/16		340,000.00	-134,443.61
14/06/16	FCS DR RTN STOP PAY 14.06.16	0000000000000000	14/06/16		120,000.00	-14,443.61
14/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	14/06/16		14,444.00	0.39
14/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	14/06/16	0.80		-0.41
14/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	14/06/16		8.00	7.59
15/06/16	CHQ PAID-MICR CTS-NO-ADHIL	0000000000003454	15/06/16	8,283.00		-8,275.41
15/06/16	CHQ PAID-MICR CTS-NO-IIDEA CELLULAR LTD	0000000000003462	15/06/16	733.00		-9,008.41
15/06/16	CHQ PAID-MICR CTS-NO-IIDEA CELLULAR LTD	0000000000003463	15/06/16	2,372.00		-11,380.41
15/06/16	CHQ PAID-MICR CTS-NO-VISHVA ELECTROTEHC	0000000000003475	15/06/16	224,280.00		-235,660.41
15/06/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016061	0000004380062220	15/06/16	37,883.00		-273,543.41
15/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	15/06/16		8,276.00	-265,267.41
15/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	15/06/16	0.50		-265,267.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20.2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

15/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	15/06/16		5.00	-265,262.91
15/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	15/06/16		733.00	-264,529.91
15/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	15/06/16		2,372.00	-262,157.91
15/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	15/06/16	0.10		-262,158.01
15/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	15/06/16		1.00	-262,157.01
15/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	15/06/16		224,280.00	-37,877.01
15/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	15/06/16	13.80		-37,890.81
15/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	15/06/16		138.00	-37,752.81
15/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	15/06/16		37,753.00	0.19
15/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	15/06/16	2.30		-2.11
15/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	15/06/16		23.00	20.89
16/06/16	CHQ PAID-MICR CTS-NO-AIRTEL	000000000003458	16/06/16	2,861.00		-2,840.11
16/06/16	CHQ PAID-MICR CTS-NO-ADITYA BIRLA HOUSIN	000000000003357	16/06/16	91,015.00		-93,855.11
16/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	16/06/16		2,841.00	-91,014.11
16/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	16/06/16	0.20		-91,014.31
16/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	16/06/16		2.00	-91,012.31
16/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	16/06/16		91,013.00	0.69
16/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	16/06/16	6.20		-5.51
16/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	16/06/16		62.00	56.49
17/06/16	ECS D-CANARA BANK-0385619000083	0000169581000280	17/06/16	163,777.00		-163,720.51
17/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	17/06/16		163,721.00	0.49
17/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	17/06/16	12.30		-11.81
17/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	17/06/16		123.00	111.19
20/06/16	CHQ PAID-MICR CTS-NO-SURENDRA STEEL SALE	000000000003469	20/06/16	4,544.00		-4,432.81
20/06/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	000000000003373	20/06/16	40,269.00		-44,701.81
20/06/16	CHQ PAID-TRANSFER IN-V L MARKETING	000000000003464	20/06/16	10,400.00		-55,101.81
20/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	20/06/16		4,433.00	-50,668.81
20/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	20/06/16		4.00	-50,664.81
20/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	20/06/16	0.40		-50,665.21
20/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	20/06/16		40,269.00	-10,396.21
20/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	20/06/16		39.00	-10,357.21
20/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	20/06/16	3.90		-10,361.11

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

20/06/16	SWEEP-IN CREDIT - 50300147578103	0000000000000000	20/06/16		7,405.00	-2,956.11
20/06/16	INT. ON SWCR ON-50300147578103	0000000000000000	20/06/16		7.00	-2,949.11
20/06/16	TDS RECOVERED ON-50300147578103	0000000000000000	20/06/16	0.70		-2,949.81
20/06/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	20/06/16		2,950.00	0.19
20/06/16	INT. ON SWCR ON-50300133898884	0000000000000000	20/06/16		42.90	43.09
21/06/16	CHQ PAID-MICR CTS-NO-DINESH GLASS HOUSE	000000000003468	21/06/16	46,837.00		-46,793.91
21/06/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	21/06/16		46,794.00	0.09
21/06/16	INT. ON SWCR ON-50300133898884	0000000000000000	21/06/16		702.46	702.55
22/06/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	000000000003465	22/06/16	25,315.00		-24,612.45
22/06/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	22/06/16		24,613.00	0.55
22/06/16	INT. ON SWCR ON-50300133898884	0000000000000000	22/06/16		372.81	373.36
23/06/16	CHQ PAID-MICR CTS-NO-SHREE AGENCIES	000000000003471	23/06/16	12,360.00		-11,986.64
23/06/16	CHQ PAID-MICR CTS-NO-ONKAR TYRE HOUSE	000000000003433	23/06/16	18,100.00		-30,086.64
23/06/16	FT - CR - 01541000116934 - AMIT MITTAL	00000000000127	23/06/16		500,000.00	469,913.36
23/06/16	SALARY OF MAYA DEVELOPERS DR - 015429900 00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH	000000000003492	23/06/16	422,585.00		47,328.36
24/06/16	CHQ PAID-MICR CTS-NO-OASIS HEALTH TECHNO	000000000003474	24/06/16	50,500.00		-3,171.64
25/06/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	24/06/16		3,172.00	0.36
25/06/16	INT. ON SWCR ON-50300133898884	0000000000000000	24/06/16		49.37	49.73
27/06/16	CHQ PAID-MICR CTS-NO-ADHI	000000000003488	27/06/16	9,075.00		-9,025.27
27/06/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	000000000003487	27/06/16	10,000.00		-19,025.27
27/06/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	000000000003490	27/06/16	10,285.00		-29,310.27
27/06/16	FT - CR - 01541000116934 - AMIT MITTAL	00000000000128	27/06/16		1,000,000.00	970,689.73
27/06/16	FT - DR - 50100125157672 - SARAVJEET SIN GH	000000000003493	27/06/16	34,500.00		936,189.73
27/06/16	CHQ PAID-INWARD TRAN-ASHOK KUMAR ARORA	000000000003445	27/06/16	20,969.00		915,220.73
28/06/16	CHQ PAID-MICR CTS-NO-JOGINDER	000000000003491	28/06/16	5,250.00		909,970.73
28/06/16	CHQ PAID-MICR CTS-NO-RAVI	000000000003489	28/06/16	5,750.00		904,220.73
29/06/16	CHQ PAID-MICR CTS-NO-GANPATI ENTERPRISES	000000000003494	29/06/16	195,000.00		709,220.73
29/06/16	CHQ PAID-TRANSFER IN-AMAN AHJUWALIA	000000000003371	29/06/16	17,239.00		691,981.73
29/06/16	FT - DR - 50200016479688 - MAYA ELECTRON ICS	000000000003499	29/06/16	200,000.00		491,981.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

29/06/16	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000132	29/06/16		1,500,000.00	1,991,981.73
30/06/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	00000000000003498	30/06/16	53,899.00		1,938,082.73
01/07/16	CHQ PAID-MICR CTS-NO-HARMESH	00000000000003470	01/07/16	5,000.00		1,933,082.73
01/07/16	CHQ PAID-MICR CTS-NO-AMAR STEELS	00000000000003467	01/07/16	15,500.00		1,917,582.73
01/07/16	CHQ PAID-MICR CTS-NO-K D SALES	00000000000003496	01/07/16	62,400.00		1,855,182.73
01/07/16	FT - DR - 05971050036069 - HEERA LAL	00000000000003444	01/07/16	21,900.00		1,833,282.73
01/07/16	FT - DR - 50200005388920 - DISHA AGENCIE S	00000000000003466	01/07/16	11,430.00		1,821,852.73
01/07/16	FT - DR - 50200005388920 - DISHA AGENCIE S	00000000000003430	01/07/16	300,000.00		1,521,852.73
01/07/16	FT - DR - 50100011646692 - MEENU KAPUR	00000000000003369	01/07/16	14,788.00		1,507,064.73
01/07/16	FT - DR - 50100011646692 - MEENU KAPUR	00000000000003446	01/07/16	18,104.00		1,488,960.73
02/07/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	00000000000003472	02/07/16	47,962.00		1,440,998.73
04/07/16	CHQ PAID-MICR CTS-NO-GEEKEN DESIGN CONCE	00000000000003501	04/07/16	200,000.00		1,240,998.73
04/07/16	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000135	04/07/16	600,000.00		1,840,998.73
05/07/16	CHQ PAID-MICR CTS-NO-INDIABULLS HOUSING	00000000000003393	05/07/16	750,886.00	Indie Bulk	1,090,112.73
05/07/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016070	0000004574975982	05/07/16	73,568.00	Adity Bil	1,016,544.73
05/07/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016070	0000004574975981	05/07/16	339,724.00	Adity Bil	676,820.73
05/07/16	FT - DR - 50200005388920 - DISHA AGENCIE S	00000000000003431	05/07/16	349,300.00		327,520.73
06/07/16	CHQ PAID-MICR CTS-NO-PAVAN KUMAR	00000000000003370	06/07/16	15,222.00		312,298.73
07/07/16	ACH D- LNT HOUSING FINANCE-1606764884 F0	0000004597356022	07/07/16	125,152.00	V&T	187,146.73
08/07/16	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000136	08/07/16		1,300,000.00	1,487,146.73
08/07/16	SALARY OF MAYA DEVELOPERS DR - 0154299000061 - SALARY DUMMY A/C ZIRAKPUR BRANCH	00000000000003509	08/07/16	857,951.00		629,195.73
08/07/16	CHQ PAID-TRANSFER IN-RAJEEV SEHGAL	00000000000003459	08/07/16	15,590.00		613,605.73
11/07/16	ECS D-TP AXIS BANK LTD-0001214093927	0000193581033192	11/07/16	117,087.00		496,518.73
11/07/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000193581208616	11/07/16	125,000.00		371,518.73
11/07/16	ECS D-STATE BANK OFPATIALA-0065179967639	0000193581208617	11/07/16	74,000.00		297,518.73
11/07/16	ECS D-STATE BANK OFPATIALA-0065186503699	0000193581208618	11/07/16	340,000.00		-42,481.27
11/07/16	ECS D-STATE BANK OFPATIALA-0065186504445	0000193581208619	11/07/16	120,000.00		-162,481.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR -
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City : PUNJAB
State : 0172-6160616
Phone no. : 0.00
Off Date : INR
Currency :
Email :
Cust ID : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

11/07/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH	0000000000003503	11/07/16	10,687.00		-173,168.27
11/07/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003507	11/07/16	11,353.00		-184,521.27
11/07/16	FT - DR - 50100012608781 - SUNIL MALIK	0000000000003484	11/07/16	22,717.00		-207,238.27
11/07/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	0000000000003497	11/07/16	70,023.00		-277,261.27
11/07/16	ECS DR RTN STOP PAY 11.07.16	0000000000000000	11/07/16		74,000.00	-203,261.27
11/07/16	ECS DR RTN STOP PAY 11.07.16	0000000000000000	11/07/16		340,000.00	136,738.73
11/07/16	ECS DR RTN STOP PAY 11.07.16	0000000000000000	11/07/16		120,000.00	256,738.73
12/07/16	CHQ PAID-MICR INW CL-SANJEEV INDUSTRIES	0000000000003519	12/07/16	22,000.00		234,738.73
12/07/16	FT - DR - 50100125157669 - ADHIL	0000000000003504	12/07/16	3,856.00		230,882.73
13/07/16	CHQ PAID-MICR CTS-NO-JOGINDER	0000000000003508	13/07/16	5,250.00		225,632.73
13/07/16	CHQ PAID-MICR CTS-NO-RAVI	0000000000003506	13/07/16	6,133.00		219,499.73
13/07/16	CHQ PAID-MICR CTS-NO-GEFKEN DESIGN CONCE	0000000000003500	13/07/16	156,491.00		63,008.73
13/07/16	FT - DR - 01541050031028 - PAVAN KUMAR	0000000000003480	13/07/16	7,873.00		55,135.73
14/07/16	CHQ PAID-MICR CTS-NO-RELIANCE COMMUNICAT	0000000000003521	14/07/16	4,505.00		50,630.73
14/07/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003479	14/07/16	7,967.00		42,663.73
14/07/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003502	14/07/16	21,153.00		21,510.73
14/07/16	FT - DR - 50100125157758 - SANDEEP KAMBO J	0000000000003460	14/07/16	15,690.00		5,820.73
15/07/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016071	0000004703336344	15/07/16	130,492.00		-124,671.27
15/07/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016071	0000004703336343	15/07/16	298,582.00		-423,253.27
15/07/16	CHQ PAID-INWARD TRAN-SUNIL KUMAR	0000000000003486	15/07/16	7,991.00		-431,244.27
15/07/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	15/07/16		124,672.00	-306,572.27
15/07/16	TDS RECOVERED ON-50300133898884	0000000000000000	15/07/16	0.40		-306,572.67
15/07/16	INT. ON SWCR ON-50300133898884	0000000000000000	15/07/16		2,366.14	-304,206.53
15/07/16	SWEEP-IN CREDIT - 50300133898884	0000000000000000	15/07/16		283,186.00	-21,020.53
15/07/16	TDS RECOVERED ON-50300133898884	0000000000000000	15/07/16	43.40		-21,063.93
15/07/16	INT. ON SWCR ON-50300133898884	0000000000000000	15/07/16		5,375.91	-15,688.02
15/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	15/07/16		15,396.00	-292.02
15/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	15/07/16	13.50		-305.52
15/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	15/07/16		397.00	91.48
18/07/16	ECS D-CANARA BANK-038561900083	0000200581000444	18/07/16	163,777.00		-163,685.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

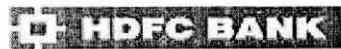
18/07/16	PROGRAMMANAGEMENT FEE APR-JUN16 080716	0000000000000000	18/07/16	115.00		-163,800.52
18/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	18/07/16	150.90		-163,951.42
18/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	18/07/16		4,298.75	-159,652.67
18/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	18/07/16		163,686.00	4,033.33
20/07/16	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	000000000003523	20/07/16	2,376.00		1,657.33
20/07/16	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	000000000003522	20/07/16	679.00		978.33
20/07/16	FT - DR - 04341140003175 - MALKIT SINGH	000000000003481	20/07/16	15,631.00		-14,652.67
20/07/16	FT - DR - 04341140003175 - MALKIT SINGH	000000000003443	20/07/16	22,380.00		-37,032.67
20/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	20/07/16		14,653.00	-22,379.67
20/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	20/07/16		389.93	-21,989.74
20/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	20/07/16	14.00		-22,003.74
20/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	20/07/16		22,004.00	0.26
20/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	20/07/16	21.00		-20.74
20/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	20/07/16		584.83	564.09
21/07/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	000000000003520	21/07/16	5,100.00		-4,535.91
21/07/16	CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD	000000000003524	21/07/16	10,000.00		-14,535.91
21/07/16	FT - DR - 50200007312306 - BAINS SERVICE STATION	000000000003511	21/07/16	46,203.00		-60,738.91
21/07/16	CHQ PAID-INWARD TRAN-ACC LIMITED	000000000003515	21/07/16	40,200.00		-100,938.91
21/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	21/07/16		4,536.00	-96,402.91
21/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	21/07/16	4.50		-96,407.41
21/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	21/07/16		122.22	-96,285.19
21/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	21/07/16		10,000.00	-86,285.19
21/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	21/07/16	9.70		-86,294.89
21/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	21/07/16		267.02	-86,027.87
21/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	21/07/16	44.80		-86,072.67
21/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	21/07/16		1,235.97	-84,836.70
21/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	21/07/16		46,203.00	-38,633.70
21/07/16	TDS RECOVERED ON-50300127577107	0000000000000000	21/07/16	37.50		-37.20
21/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	21/07/16		1,033.63	996.43
25/07/16	CHQ PAID-MICR CTS-NO-G 19 BRICKS CO	000000000003518	25/07/16	50,000.00		-49,003.57

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

25/07/16	FT - DR - 05971050036069 - HEERA LAL	0000000000003485	25/07/16	7,991.00		-56,994.57
25/07/16	FT - DR - 50200012143443 - JAI PEER BABA	0000000000003517	25/07/16	22,760.00		-79,754.57
	TRADERS					
25/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	25/07/16		49,004.00	-30,750.57
25/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	25/07/16		1,245.79	-29,504.78
25/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	25/07/16		7,991.00	-21,513.78
25/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	25/07/16		203.28	-21,310.50
25/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	25/07/16		21,311.00	0.50
25/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	25/07/16		542.05	542.55
27/07/16	CHQ PAID-MICR CTS-NO-INDERJIT SINGH	0000000000003516	27/07/16	4,000.00		-3,457.45
27/07/16	SWEEP-IN CREDIT - 50300127577107	0000000000000000	27/07/16		3,458.00	0.55
27/07/16	INT. ON SWCR ON-50300127577107	0000000000000000	27/07/16		93.10	93.65
28/07/16	CHQ PAID-MICR CTS-NO-DALJIT SINGH	0000000000003512	28/07/16	20,720.00		-20,626.35
28/07/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000140	28/07/16		1,500,000.00	1,479,373.65
29/07/16	CHQ PAID-TRANSFER IN-SUBIR SINGH	0000000000003525	29/07/16	21,488.00		1,457,885.65
01/08/16	CHQ PAID-MICR CTS-NO-RMO READYMIX INDIA	0000000000003514	01/08/16	6,279.00		1,451,606.65
01/08/16	FT - DR - 50200016479588 - MAYA ELECTRON	0000000000003544	01/08/16	300,000.00		1,151,606.65
	ICS					
01/08/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000142	01/08/16		1,000,000.00	2,151,606.65
02/08/16	CHQ PAID-MICR CTS-NO-ONKAR TYRE HOUSE	0000000000003513	02/08/16	25,000.00		2,126,606.65
05/08/16	CHQ PAID-MICR INW CL-SANJEEV INDUSTRIES	0000000000003546	05/08/16	25,000.00		2,101,606.65
05/08/16	FT - DR - 50100105436563 - AKSHAY	0000000000003536	05/08/16	8,041.00		2,093,565.65
05/08/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016080	0000004956766459	05/08/16	73,568.00		2,019,997.65
05/08/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016080	0000004956766458	05/08/16	339,724.00		1,680,273.65
05/08/16	ACH D- INDBULLSHOUFINLTD-HLAPCHD00274156	0000004955888265	05/08/16	750,886.00		929,387.65
06/08/16	CHQ PAID-MICR CTS-NO-PAVAN KR	0000000000003535	06/08/16	10,230.00		919,157.65
08/08/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000145	08/08/16		2,000,000.00	2,919,157.65
08/08/16	SALARY OF MAYA DEVELOPERS DR - 015429900	0000000000003255	08/08/16	1,141,459.00		1,777,698.65
	00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH					
08/08/16	ACH D- I AND T HOUSING FINA-1606764884 E	0000004973116332	08/08/16	125,152.00		1,652,546.65
08/08/16	STOP CHFQUE CHGS INCL ST & FC 010816	0000000000000000	08/08/16	345.00		1,652,201.65
09/08/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003538	09/08/16	1,454.00		1,650,747.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB(INDIA)
JOINT HOLDERS :

17 NOV 2016

Account Branch	ZIRAKPUR
Address	HDFC BANK LTD BRAR COMPLEX, ZIRAKPUR-PATIALA HIGHWAY, ZIRAKPUR 140603
City	
State	PUNJAB
Phone no.	0172-6160616
OD Limit	: 0.00
Currency	: INR
Email	:
Cust ID	: 32722244
Account No.	: 01542320000779
A/C Open Date	: 28/07/2012
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000154
Branch Code	: 154
MICR	: 160240008
Product Code	: 232

Nomination : Not Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

09/08/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003539	09/08/16	2,289.00		1,648,458.65
09/08/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003540	09/08/16	2,948.00		1,645,510.65
09/08/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003537	09/08/16	3,476.00		1,642,034.65
09/08/16	CHQ PAID-INWARD TRAN-ADHIL	0000000000003251	09/08/16	18,258.00		1,623,776.65
10/08/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000223581185109	10/08/16	<u>125,000.00</u>		1,498,776.65
10/08/16	ECS D-TP AXIS BANK LTD-0001226777006	0000223581058658	10/08/16	<u>117,087.00</u>		1,381,689.65
10/08/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003547	10/08/16	4,378.00		1,377,311.65
10/08/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003548	10/08/16	19,930.00		1,357,381.65
10/08/16	CHQ PAID-MICR CTS-NO-JOGINDER	0000000000003550	10/08/16	10,839.00		1,346,542.65
10/08/16	CHQ PAID-MICR CTS-NO-JAGDISH ISNGH BRAR	0000000000003254	10/08/16	20,922.00		1,325,620.65
10/08/16	FT - DR - 50200005388920 - DISHA AGENCIE	0000000000003545	10/08/16	76,356.00		1,249,264.65
	S					
11/08/16	CHQ PAID-MICR CTS-NO-RAVI	0000000000003253	11/08/16	12,613.00		1,236,651.65
12/08/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	0000000000003252	12/08/16	8,500.00		1,228,151.65
12/08/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000003531	12/08/16	13,107.00		1,215,044.65
12/08/16	CHQ PAID-TRANSFER IN-HDFC BANK CREDIT CA	0000000000003256	12/08/16	23,936.00		1,191,108.65
16/08/16	CHQ PAID-MICR CTS-NO-QUADRANT TELEVENTUR	0000000000003543	16/08/16	16,570.00		1,174,538.65
16/08/16	CHQ PAID-MICR CTS-NO-SANJIT GUPTA	0000000000003549	16/08/16	34,650.00		1,139,888.65
16/08/16	CHQ PAID-MICR CTS-NO-PAVAN KR	0000000000003530	16/08/16	13,176.00		1,126,712.65
16/08/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016081	000000501445866	16/08/16	<u>130,492.00</u>		996,220.65
16/08/16	ACH D- ADITYABIRLAHOSFINLTD-INDB50016081	000000501445865	16/08/16	<u>298,582.00</u>		697,638.65
16/08/16	SALARY OF MAYA DEVELOPERS DR - 015429900	0000000000003263	16/08/16	123,203.00		574,435.65
	00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH					
17/08/16	ECS D-CANARA BANK-0385619000083	0000230581011843	17/08/16	<u>163,777.00</u>		410,658.65
17/08/16	CHQ PAID-MICR CTS-NO-TARSEM SINGH	0000000000003266	17/08/16	10,113.00		400,545.65
18/08/16	CHQ PAID-MICR CTS-NO-IDEA	0000000000003262	18/08/16	2,950.00		397,595.65
18/08/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003533	18/08/16	15,639.00		381,956.65
18/08/16	CHQ PAID-MICR CTS-NO-BALJEET SINGH CHOWD	0000000000003271	18/08/16	54,916.00		327,040.65
18/08/16	FT - DR - 01541000090813 - SHALINI KASHY	0000000000003268	18/08/16	14,761.00		312,279.65
	AP					
18/08/16	CHQ PAID-MICR INW CL-RICHA ARORA	0000000000003264	18/08/16	14,600.00		297,679.65
18/08/16	RTGS CR-STBP0000022-AMIT MITTAL-MAYA DEV	STBPR52016081802	18/08/16		425,000.00	722,679.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20.2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No. : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

To : 24/10/2016

Statement of account

	ELOPERS-STBPR52016081802917565	917565				
18/08/16	NEFT DR-STBP0001323-MASIH SECURITY SERVI CES-ZIRAKPUR-N231160179438637	0000000000003275	18/08/16	21,660.00		701,019.65
19/08/16	CHQ PAID-MICR CTS-NO-SIMRANJIT SINGH	0000000000003267	19/08/16	8,843.00		692,176.65
19/08/16	CHQ PAID-MICR CTS-NO-NATIONAL INSURANCE	0000000000003272	19/08/16	52,122.00		640,054.65
22/08/16	FT - DR - 50100146666958 - PALLVI PASSRI JA	0000000000003265	22/08/16	14,358.00		625,696.65
23/08/16	CHQ PAID-INWARD TRAN-ASHOK KUMAR ARORA	0000000000003534	23/08/16	11,937.00		613,759.65
25/08/16	CHQ PAID-MICR CTS-NO-SANDEEP PRUTHI	0000000000003528	25/08/16	20,538.00		593,221.65
26/08/16	NEFT CR-ICIC0000104-L AND T HOUSING FINA NCE LTD-MAYA DEVELOPERS HDFC BANK LTD A C NO 0154232000077-CMS462122555	0000CMS462122555	26/08/16		125,152.00	718,373.65
26/08/16	FT - CR - 01541000116934 - AMIT MITTAL	0000000000000149	26/08/16		1,000,000.00	1,718,373.65
26/08/16	NEFT CR-STBP0000022-AMIT MITTAL-MAYA DEV ELOPERS-STBP416239699115	STBP416239699115	26/08/16		124,985.00	1,843,358.65
29/08/16	50300159649264 AUTO SWEEPOT TO MAYA D EVELOPERS	0000000000000000	29/08/16	843,358.65		1,000,000.00
30/08/16	FT - DR - 50200005388920 - DISHA AGENCIE S	0000000000003541	30/08/16	300,000.00		700,000.00
30/08/16	CHQ PAID-TRANSFER IN-ANIL SFTHI	0000000000003305	30/08/16	17,768.00		682,232.00
31/08/16	FT - DR - 01541050030562 - RAJEEV SEHGAL	0000000000003307	31/08/16	20,251.00		661,981.00
31/08/16	FT - DR - 50100121215077 - RAKESH KUMAR	0000000000003302	31/08/16	20,000.00		641,981.00
31/08/16	CHQ PAID-TRANSFER IN-M M AIRCONDITIONING	0000000000003292	31/08/16	6,800.00		635,181.00
31/08/16	FT - DR - 50100005941869 - RAHUL SINGH	0000000000003278	31/08/16	25,882.00		609,299.00
01/09/16	CHQ PAID-MICR CTS-NO-QUADRANT TELEVENTUR	0000000000003304	01/09/16	17,250.00		592,049.00
01/09/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003308	01/09/16	21,002.00		571,047.00
01/09/16	CHQ PAID-MICR CTS-NO-GANPATI ENTERPRISES	0000000000003257	01/09/16	225,000.00		346,047.00
02/09/16	CHQ PAID-MICR CTS-NO-MASIH SECURITY SERV	0000000000003295	02/09/16	21,660.00		324,387.00
02/09/16	FT - DR - 50100180180092 - NAVNEET KAUR	0000000000003270	02/09/16	9,677.00		314,710.00
02/09/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000153	02/09/16		1,500,000.00	1,814,710.00
02/09/16	CHQ PAID-TRANSFER IN-UNIVERSAL MARKETING	0000000000003296	02/09/16	8,925.00		1,805,785.00
05/09/16	50300160925870 AUTO SWEEPOT TO MAYA D	0000000000000000	05/09/16	805,785.00		1,000,000.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES/20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

05/09/16	EVFLOPERS					
05/09/16	CHQ PAID-MICR CTS-NO-XCORT POWER ENGINEER	0000000000003306	05/09/16	4,144.00		995,856.00
05/09/16	CHQ PAID-MICR CTS-NO-BHARAT BHUSHAN	0000000000003291	05/09/16	4,200.00		991,656.00
05/09/16	ACH D- ADITYABIRLAHOSFINLTD-80002056SEP	0000005237542201	05/09/16	73,568.00	<i>Sep Aditya Birla</i>	918,088.00
05/09/16	ACH D- ADITYABIRLAHOSFINLTD-80002063SEP	0000005237542200	05/09/16	339,724.00	<i>Sep Aditya Birla</i>	578,364.00
05/09/16	FT - DR - 50200005388920 - DISHA AGENCIE	0000000000003289	05/09/16	4,549.00		573,815.00
	S					
05/09/16	ACH D- INDIABULLS HOUSING F-HIAPCHD00274	0000005239034311	05/09/16	750,886.00	<i>India Bulls</i>	-177,071.00
05/09/16	FT - DR - 01071000185054 - SANDEEP PRUTH	0000000000003279	05/09/16	10,350.00		-187,421.00
	I					
05/09/16	FT - DR - 50100126636768 - GURWINDER SIN	0000000000003260	05/09/16	121,312.00		-308,733.00
	GH					
05/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	05/09/16		121,312.00	-187,421.00
05/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	05/09/16		177,071.00	-10,350.00
05/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	05/09/16		10,350.00	0.00
06/09/16	CHQ PAID-MICR CTS-NO-INDERJIT SINGH	0000000000003299	06/09/16	1,000.00		-1,000.00
06/09/16	FT - DR - 50200012143443 - JAI PEER BABA	0000000000003290	06/09/16	30,430.00		-31,430.00
	TRADERS					
06/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	06/09/16		1,000.00	-30,430.00
06/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	06/09/16		30,430.00	0.00
07/09/16	CHQ PAID-MICR CTS-NO-AIRTEL	0000000000003303	07/09/16	2,294.00		-2,294.00
07/09/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003277	07/09/16	19,160.00		-21,454.00
07/09/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000155	07/09/16		1,500,000.00	1,478,546.00
07/09/16	SALARY OF MAYA DEVELOPERS DR - 015429900	0000000000003313	07/09/16	1,099,124.00		379,422.00
	00061 - SALARY DUMMY A/C ZIRAKPUR BRANCH					
07/09/16	CHQ PAID-INWARD TRAN-ACC LTD	0000000000003300	07/09/16	23,450.00		355,972.00
08/09/16	CHQ PAID-TRANSFER IN-ADHIL	0000000000003316	08/09/16	17,355.00		338,617.00
09/09/16	CHQ PAID-MICR CTS-NO-RELIANCE COMMUNICAI	0000000000003309	09/09/16	3,894.00		334,723.00
09/09/16	CHQ PAID-MICR CTS-NO-RAVI KUMAR	0000000000003314	09/09/16	12,242.00		322,481.00
09/09/16	CHQ PAID-MICR CTS-NO-DALJIT SINGH	0000000000003297	09/09/16	18,470.00		304,011.00
09/09/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003317	09/09/16	19,024.00		284,987.00
09/09/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003310	09/09/16	20,849.00		264,138.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES 20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2016

To : 24/10/2016

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
City : ZIRAKPUR 140603
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Statement of account

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



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

Date	Description	Debit	Credit	Balance	Category	Amount
12/09/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000256581146154	12/09/16	125,000.00	SEP SBOP	139,138.00
12/09/16	ECS D-TP AXIS BANK LTD-0001238963115	0000256581134092	12/09/16	117,087.00	AXIS - SEP	22,051.00
12/09/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003312	12/09/16	21,534.00		517.00
14/09/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000003298	14/09/16	1,508.00		-991.00
14/09/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	0000000000003315	14/09/16	9,048.00		-10,039.00
14/09/16	CHQ PAID-MICR CTS-NO-SHUBHAM TRADING CO	0000000000003258	14/09/16	21,157.00		-31,196.00
14/09/16	FT - DR - 50100125157643 - DEEPAK KUMAR	0000000000003321	14/09/16	5,175.00		-36,371.00
14/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	14/09/16			991.00
14/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	14/09/16			1.00
14/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	14/09/16			9,048.00
14/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	14/09/16			6.00
14/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	14/09/16			21,157.00
14/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	14/09/16			-5,168.00
14/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	14/09/16			-5,155.00
14/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	14/09/16			5,155.00
14/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	14/09/16			3.00
15/09/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003286	15/09/16	11,495.00		-11,492.00
15/09/16	CHQ PAID-MICR CTS-NO-PLYWOOD GALAXY	0000000000003259	15/09/16	127,860.00		-139,352.00
15/09/16	CHQ PAID-MICR CTS-NO-MASIH SECURITY SERV	0000000000003294	15/09/16	21,660.00		-161,012.00
15/09/16	ACH D- ADITYABIRLAHOSFINLTD-80004209SEP	0000005346325486	15/09/16	130,492.00		-291,504.00
15/09/16	ACH D- ADITYABIRLAHOSFINLTD-80004195SEP	0000005346325485	15/09/16	298,582.00		-590,086.00
15/09/16	CHQ PAID-TRANSFER IN-AMAN AHLUWALIA	0000000000003285	15/09/16	10,077.00		-600,163.00
15/09/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000157	15/09/16			500,000.00
15/09/16	SALARY FROM MAYA DEVELOPERS DR - 0154299	0000000000003322	15/09/16	96,194.00		-196,357.00
	00000061 - SALARY DUMMY A/C ZIRAKPUR BRAN					
	CH					
15/09/16	FT - DR - 50200005388920 - DISHA AGENCIE	0000000000003542	15/09/16	349,300.00		-545,657.00
	S					
15/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	15/09/16			11,492.00
15/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	15/09/16			8.00
15/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	15/09/16			127,860.00
15/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	15/09/16			87.00
15/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	15/09/16			21,660.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Comments of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20/2001.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

15/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	15/09/16		15.00	-384,535.00
15/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	15/09/16		130,492.00	-254,043.00
15/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	15/09/16		89.00	-253,954.00
15/09/16	SWEEP-IN CREDIT - 50300160925870	0000000000000000	15/09/16		137,767.00	-116,187.00
15/09/16	INT. ON SWCR ON-50300160925870	0000000000000000	15/09/16		94.00	-116,093.00
15/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	15/09/16		116,093.00	0.00
15/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	15/09/16		216.00	216.00
16/09/16	CHQ PAID-MICR CTS-NO-VISHVA ELECTROTECH	0000000000003301	16/09/16	224,200.00		-223,984.00
16/09/16	FT - DR - 01541000090813 - SHALINI KASHY	0000000000003324	16/09/16	18,181.00		-242,165.00
	AP					
16/09/16	CHQ PAID-INWARD TRAN-RITU SACHDEVA	0000000000003326	16/09/16	11,213.00		-253,378.00
16/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	16/09/16		223,984.00	-29,394.00
16/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	16/09/16		441.00	-28,953.00
16/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	16/09/16	19.40		-28,972.40
16/09/16	SWEEP-JN CREDIT - 50300159649264	0000000000000000	16/09/16		18,181.00	-10,791.40
16/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	16/09/16		36.00	-10,755.40
16/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	16/09/16	3.60		-10,759.00
16/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	16/09/16		10,759.00	0.00
16/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	16/09/16		21.00	21.00
16/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	16/09/16	2.10		18.90
17/09/16	ECS D-CANARA BANK-0385619000083	0000261581000466	17/09/16	163,777.00	<i>Canara Bank.</i>	-163,758.10
17/09/16	CHQ PAID-MICR CTS-NO-BALJEET SI NGH CHOW	0000000000003325	17/09/16	85,464.00		-249,222.10
17/09/16	FT - DR - 50100180180100 - RICHA ARORA	0000000000003323	17/09/16	13,632.00		-262,854.10
17/09/16	FT - DR - 50100146666958 - PALLVI PASSRI	0000000000003328	17/09/16	8,552.00		-271,406.10
	JA					
17/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	17/09/16		163,759.00	-107,647.10
17/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	17/09/16		340.00	-107,307.10
17/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	17/09/16	34.00		-107,341.10
17/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	17/09/16		85,464.00	-21,877.10
17/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	17/09/16		177.00	-21,700.10
17/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	17/09/16	17.70		-21,717.80
17/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	17/09/16		13,632.00	-8,085.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. MAYA DEVELOPERS
SCO 16 AND 17 FIRST FLOOR NEAR
NASHA SAHIB GURUDWARA ZIRAKPUR
PATIALA ROAD ZIRAKPUR DIST MOHALI
X 140603
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRAKPUR
Address : HDFC BANK LTD
BRAR COMPLEX,
ZIRAKPUR-PATIALA HIGHWAY,
ZIRAKPUR 140603
City :
State : PUNJAB
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : 32722244
Account No : 01542320000779 Preferred Customer
A/C Open Date : 28/07/2012
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000154 MICR : 160240008
Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016 To : 24/10/2016

Statement of account

17/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	17/09/16		28.00	-8,057.80
17/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	17/09/16	2.80		-8,060.60
17/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	17/09/16		8,061.00	0.40
17/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	17/09/16		17.00	17.40
17/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	17/09/16	1.70		15.70
19/09/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICE P	000000000003273	19/09/16	31,866.00		-31,850.30
19/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	19/09/16		31,851.00	0.70
19/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	19/09/16		73.00	73.70
19/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	19/09/16	7.30		66.40
20/09/16	CHQ PAID-TRANSFER IN-HDFC BANK CREDIT CA	000000000003331	20/09/16	2,875.00		-2,808.60
20/09/16	SWEEP-IN CREDIT - 50300159649264	0000000000000000	20/09/16		2,809.00	0.40
20/09/16	INT. ON SWCR ON-50300159649264	0000000000000000	20/09/16		7.00	7.40
20/09/16	TDS RECOVERED ON-50300159649264	0000000000000000	20/09/16	0.70		6.70
26/09/16	CHQ PAID-MICR CTS-NO-CHECKMATE SERVICES	000000000003274	26/09/16	31,866.00		-31,859.30
26/09/16	NEFT CR-STBP000022-AMIT MITTAL-MAYA DEV ELOPERS-STBP516270269029	STBP516270269029	26/09/16		125,000.00	93,140.70
26/09/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000168	26/09/16		500,000.00	593,140.70
27/09/16	FT - DR - 50100125157758 - SANDEEP KAMBO J	000000000003330	27/09/16	18,106.00		575,034.70
29/09/16	CHQ PAID-MICR CTS-NO-RAVI KANT	000000000003337	29/09/16	20,000.00		555,034.70
29/09/16	CHQ PAID-MICR CTS-NO-SANJIT KUMAR	000000000003339	29/09/16	84,150.00		470,884.70
30/09/16	CHQ PAID-MICR CTS-NO-NARESH SINGH	000000000003338	30/09/16	39,600.00		431,284.70
30/09/16	CHQ PAID-TRANSFER IN-BHAWNA CHANDEL	000000000003340	30/09/16	5,406.00		425,878.70
03/10/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000173	03/10/16		1,500,000.00	1,925,878.70
05/10/16	ACH D- ADITYABIRLAHOSFINLTD-80002056OCT	0000005561204564	05/10/16	73,568.00		1,852,310.70
05/10/16	ACH D- ADITYABIRLAHOSFINLTD-80002063OCT	0000005561204563	05/10/16	339,724.00		1,512,586.70
05/10/16	ACH D- INDIABULLS HOUSING F-HLAPCHD00274	0000005564725071	05/10/16	750,886.00		761,700.70
05/10/16	FT - DR - 50200005388920 - DISHA AGENCIE S	000000000003318	05/10/16	286,975.00		474,725.70
07/10/16	FT - CR - 01541000116934 - AMIT MITTAL	000000000000174	07/10/16		2,000,000.00	2,474,725.70
07/10/16	SALARY FROM MAYA DEVELOPERS DR - 0154299 0000061 - SALARY DUMMY A/C ZIRAKPUR BRAN	000000000003349	07/10/16	1,099,009.00		1,375,716.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES/20.2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. MAYA DEVELOPERS
 SCO 16 AND 17 FIRST FLOOR NEAR
 NASHA SAHIB GURUDWARA ZIRAKPUR
 PATIALA ROAD ZIRAKPUR DIST MOHALI
 X 140603
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : ZIRAKPUR
 Address : HDFC BANK LTD
 BRAR COMPLEX,
 ZIRAKPUR-PATIALA HIGHWAY,
 City : ZIRAKPUR 140603
 State : PUNJAB
 Phone no. : 0172-6160616
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 32722244
 Account No : 01542320000779 Preferred Customer
 A/C Open Date : 28/07/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000154 MICR : 160240008
 Branch Code : 154 Product Code : 232

Nomination : Not Registered

From : 01/04/2016

Statement of account

	CH					
10/10/16	ECS D-STATE BANK OFPATIALA-0065182441331	0000284581031646	10/10/16	125,000.00	SBof Axis Bank	1,250,716.70
10/10/16	ECS D-TP AXIS BANK LTD-0001249580595	0000284581161195	10/10/16	117,087.00		1,133,629.70
10/10/16	CHQ PAID-INWARD TRAN-RICHA ARORA	0000000000003344	10/10/16	14,350.00		1,119,279.70
13/10/16	CHQ PAID-MICR CTS-NO-BHUPENDRA SINGH SIK	0000000000003345	13/10/16	20,549.00		1,098,730.70
14/10/16	CHQ PAID-MICR CTS-NO-DHIMAN WELDING WORK	0000000000003343	14/10/16	4,000.00		1,094,730.70
14/10/16	CHQ PAID-MICR CTS-NO-ADHIL	0000000000003346	14/10/16	18,373.00		1,076,357.70
14/10/16	CHQ PAID-MICR CTS-NO-JAGDISH SINGH BRAR	0000000000003348	14/10/16	20,966.00		1,055,391.70
15/10/16	CHQ PAID-MICR CTS-NO-RWSL	0000000000003554	15/10/16	20,940.00		1,034,451.70
15/10/16	ACH D- ADITYABIRLAHOSFINLTD-80004209OCT	0000005659000668	15/10/16	130,492.00	out	903,959.70
15/10/16	ACH D- ADITYABIRLAHOSFINLTD-80004195OCT	0000005659000667	15/10/16	298,582.00	out	605,377.70
15/10/16	PROGRAMMANAGEMENT FEE JUL-SEP16 121016	0000000000000000	15/10/16	115.00		605,262.70
15/10/16	FT - DR - 50200005388920 - DISHA AGENCIE	0000000000003319	15/10/16	200,000.00		405,262.70
	S					
17/10/16	ECS D-CANARA BANK-0385619000083	0000291581002770	17/10/16	160,410.00	ECS Canara Bank	244,852.70
17/10/16	CHQ PAID-MICR CTS-NO-SOBAN SINGH	0000000000003347	17/10/16	9,350.00		235,502.70
17/10/16	FT - DR - 50100011646692 - MEENU KAPUR	0000000000003350	17/10/16	6,149.00		229,353.70
17/10/16	FT - DR - 50100057370910 - VIKSIT RAINA	0000000000003282	17/10/16	26,055.00		203,298.70
17/10/16	FT - DR - 50100057370910 - VIKSIT RAINA	0000000000003281	17/10/16	13,276.00		190,022.70
17/10/16	FT - DR - 50100057370910 - VIKSIT RAINA	0000000000003287	17/10/16	15,639.00		174,383.70
17/10/16	CHQ PAID-TRANSFER IN-HEERA LAL	0000000000003334	17/10/16	7,844.00		166,539.70
17/10/16	FT - DR - 50100125157758 - SANDEEP KAMBO	0000000000003552	17/10/16	9,963.00		156,576.70
	J					
18/10/16	CHQ PAID-MICR CTS-NO-QUADRANT TELEVENTUR	0000000000003553	18/10/16	17,250.00		139,326.70
19/10/16	CHQ PAID-MICR CTS-NO-SANJAY SHARMA	0000000000003551	19/10/16	22,445.00		116,881.70

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,045,001.50	471	222	88,530,471.85	87,602,352.05	116,881.70

Generated On: 25-Oct-2016 13:28

Generated By: 32722244

Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV-ST/BANK & OTHER SERVICES /20.2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Transactions Inquiry



A/c. No **178011100000876** CCY / SOL ID **INR / 1780**
 Names **BARNALA DEVELOPERS**
 GL Sub Head **12020** Balance **72,320.00 Cr**
 Opening Bal. **0.00 Cr** Closing Bal. **72,320.00 Cr**
 Float Balance **0.00 Cr** Funds In Clearing **0.00**
 Available Amt. **72,320.00 Cr** Eff. Available Amt **72,320.00 Cr**
 Cust. Status **OTH OTHERS** A/c. Open Date **19-06-2014**
 A/c. Status **A Active** A/c. Status Date **07-01-2016**
 Last Purge Date **18-06-2014**
 Address **SCO 1 OPP YES BANK PATIALA ROAD**
ZIRAKPUR
 City **ZIRAK ZIRAKPUR** State **PB PUNJAB**
 Country **IN INDIA** Postal Code **140603**
 Phone No. **919815521552 /** Telex No.
 Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narr
19-09-2016	19-09-2016		17.00 Dr		72,320.00 Cr	CS01 SMS Chrgs/Jul-
18-06-2016	18-06-2016		17.00 Dr		72,337.00 Cr	CS01 SMS Chrgs/Apr-
18-03-2016	18-03-2016		17.00 Dr		72,354.00 Cr	CS01 SMS Chrgs/Jan-
07-01-2016	07-01-2016		15.00 Dr		72,371.00 Cr	Cancellation of DD 16
07-01-2016	07-01-2016		100.00 Dr		72,386.00 Cr	Cancellation of DD 16
07-01-2016	07-01-2016			62,000.00 Cr	72,486.00 Cr	Cancellation of DD 16
07-01-2016	07-01-2016		115.00 Dr		10,486.00 Cr	Charges for Revaluati
24-12-2015	24-12-2015		92.00 Dr		10,601.00 Cr	LEDGER FOLIO SER C
20-12-2015	20-12-2015		17.00 Dr		10,693.00 Cr	CS01 SMS Chrgs/Oct-
28-09-2015	28-09-2015		91.00 Dr		10,710.00 Cr	LEDGER FOLIO SER C
20-09-2015	20-09-2015		17.00 Dr		10,801.00 Cr	CS01 SMS Chrgs/Jul-
14-09-2015	14-09-2015		172.00 Dr		10,818.00 Cr	DUPPLICATE STATEME
21-06-2015	21-06-2015		17.00 Dr		10,990.00 Cr	SMS Chrgs/Apr-Jun 2
22-04-2015	22-04-2015		28.00 Dr		11,007.00 Cr	DUPPLICATE STATEME
21-04-2015	21-04-2015		62.00 Dr		11,035.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH151119
21-04-2015	21-04-2015	20	40,00,000.00 Dr		11,097.00 Cr	RTGS/ANDBR520150- DEVELOPERS
20-04-2015	20-04-2015			40,00,000.00 Cr	40,11,097.00 Cr	RTGS/015410001169
19-03-2015	19-03-2015		17.00 Dr		11,097.00 Cr	SMS Chrgs/Jan-Mar 2
06-02-2015	06-02-2015	17	5,940.00 Dr		11,114.00 Cr	HARM
05-02-2015	05-02-2015		225.00 Dr		17,054.00 Cr	inward reject
02-02-2015	02-02-2015		62.00 Dr		17,279.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH150333
02-02-2015	02-02-2015	000019	23,80,000.00 Dr		17,341.00 Cr	RTGS/ANDBH150333 DEVELOPERS
27-01-2015	27-01-2015	8	18,465.00 Dr		23,92,341.00 Cr	LIONS SECURITY AGE
22-01-2015	22-01-2015	11	7,25,000.00 Dr	TOP BARNALA DEVE OP	24,15,806.00 Cr	DEEPAK

Partner

21-01-2015	21-01-2015	16	62,174.00 Dr		31,40,806.00 Cr	DD CA DEPUTY
20-01-2015	20-01-2015	14	55,272.00 Dr		32,02,980.00 Cr	LIONS SECURITY AGE
17-01-2015	17-01-2015	12	20,500.00 Dr		32,58,252.00 Cr	NIA CHANDIGARH DC
16-01-2015	16-01-2015	13	12,43,135.00 Dr		32,78,752.00 Cr	TR TO DD
14-01-2015	14-01-2015			35,00,000.00 Cr	45,21,887.00 Cr	RTGS/015410001169
14-01-2015	14-01-2015			5,00,000.00 Cr	10,21,887.00 Cr	RTGS/003580200004
13-01-2015	13-01-2015	6	98,664.00 Dr		5,21,887.00 Cr	SUKHBIR SINGH
05-01-2015	05-01-2015			6,00,000.00 Cr	6,20,551.00 Cr	RTGS/043423200007
02-01-2015	02-01-2015		56.00 Dr		20,551.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH150020
02-01-2015	02-01-2015	000010	25,00,000.00 Dr		20,607.00 Cr	RTGS/ANDBH150020 COUNCIL ZIRAKPUR
31-12-2014	31-12-2014			25,00,000.00 Cr	25,20,607.00 Cr	RTGS/043423200007
27-12-2014	27-12-2014	0	17,84,500.00 Dr		20,607.00 Cr	BUILDERS AND PROPE TR TO DD
27-12-2014	27-12-2014			18,00,000.00 Cr	18,05,107.00 Cr	RTGS/043423200007
24-12-2014	24-12-2014		17.00 Dr		5,107.00 Cr	BUILDERS AND PROPE SMS Chrgs/Oct-Dec 2
20-12-2014	20-12-2014		56.00 Dr		5,124.00 Cr	DUPPLICATE STATEME
09-12-2014	09-12-2014	5	42,075.00 Dr		5,180.00 Cr	GYANI RAO S O SHAF
05-12-2014	05-12-2014		112.00 Dr		47,255.00 Cr	OW CLG REJECTS
05-12-2014	05-12-2014		20,00,000.00 Dr		47,367.00 Cr	REJECT:170194:PAY DRAWER
05-12-2014	05-12-2014			20,00,000.00 Cr	20,47,367.00 Cr	Inst170194 Clg UCO I
28-11-2014	28-11-2014		225.00 Dr		47,367.00 Cr	inward reject
17-11-2014	17-11-2014		225.00 Dr		47,592.00 Cr	inward reject
01-10-2014	01-10-2014		3.00 Dr		47,817.00 Cr	Cancellation of DD 25
01-10-2014	01-10-2014		25.00 Dr		47,820.00 Cr	Cancellation of DD 25
01-10-2014	01-10-2014			5,000.00 Cr	47,845.00 Cr	Cancellation of DD 25
01-10-2014	01-10-2014		3.00 Dr		42,845.00 Cr	Cancellation of DD 25
01-10-2014	01-10-2014		25.00 Dr		42,848.00 Cr	Cancellation of DD 25
01-10-2014	01-10-2014			5,000.00 Cr	42,873.00 Cr	Cancellation of DD 25
01-10-2014	01-10-2014	832222	22,80,751.00 Dr		37,873.00 Cr	TR TO 3 DD'S
01-10-2014	01-10-2014	832221	8,92,251.00 Dr		23,18,624.00 Cr	TR O DD
30-09-2014	30-09-2014			11,00,000.00 Cr	32,10,875.00 Cr	NEFT/BARNALA BUIL CONSU
24-09-2014	24-09-2014			11,00,000.00 Cr	21,10,875.00 Cr	RTGS/003580200004
22-09-2014	22-09-2014		11,00,000.00 Dr		10,10,875.00 Cr	REJECT:^271167^: DIFFERS^
22-09-2014	22-09-2014			11,00,000.00 Cr	21,10,875.00 Cr	Inst271167 Clg HDFC
22-09-2014	22-09-2014		62.00 Dr		10,10,875.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142653
22-09-2014	22-09-2014	832219	40,00,000.00 Dr		10,10,937.00 Cr	RTGS/ANDBH142653
22-09-2014	22-09-2014		62.00 Dr		50,10,937.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142653
22-09-2014	22-09-2014	832220	40,00,000.00 Dr		50,10,999.00 Cr	RTGS/ANDBH142653 DEVELOPERS AND INF
19-09-2014	19-09-2014			60,00,000.00 Cr	90,10,999.00 Cr	RTGS/000000031887
19-09-2014	19-09-2014			20,00,000.00 Cr	30,10,999.00 Cr	RTGS/015423200007

19-09-2014	19-09-2014		17.00 Dr		10,10,999.00 Cr	SMS Chrgs/Jul-Sep 21
17-09-2014	17-09-2014			9,00,000.00 Cr	10,11,016.00 Cr	Inst170195 Clg UCO I
12-09-2014	12-09-2014			1,00,000.00 Cr	1,11,016.00 Cr	Inst170190 Clg UCO I
29-08-2014	29-08-2014		169.00 Dr		11,016.00 Cr	Cheque Book Charges
27-08-2014	27-08-2014		62.00 Dr		11,185.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142391
27-08-2014	27-08-2014	832218	10,00,000.00 Dr		11,247.00 Cr	RTGS/ANDBH142391 SAWAL
25-08-2014	25-08-2014			50,000.00 Cr	10,11,247.00 Cr	CASH
07-08-2014	07-08-2014	832217	3,50,000.00 Dr		9,61,247.00 Cr	PLANNER GROUP
05-08-2014	05-08-2014		62.00 Dr		13,11,247.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142170
05-08-2014	05-08-2014	832214	10,00,000.00 Dr		13,11,309.00 Cr	RTGS/ANDBH142170
05-08-2014	05-08-2014		62.00 Dr		23,11,309.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142170
05-08-2014	05-08-2014	832215	10,00,000.00 Dr		23,11,371.00 Cr	RTGS/ANDBH142170 SHARMA
05-08-2014	05-08-2014		62.00 Dr		33,11,371.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142170
05-08-2014	05-08-2014	832216	20,00,000.00 Dr		33,11,433.00 Cr	RTGS/ANDBH142170 DEVELOPERS AND INF
04-08-2014	04-08-2014			10,00,000.00 Cr	53,11,433.00 Cr	RTGS/003580200004
04-08-2014	04-08-2014			33,00,000.00 Cr	43,11,433.00 Cr	RTGS/000000031887
02-08-2014	02-08-2014			10,00,000.00 Cr	10,11,433.00 Cr	RTGS/015410001169
24-07-2014	24-07-2014		28.00 Dr		11,433.00 Cr	DUPLICATE STATEME
22-07-2014	22-07-2014	832213	5,022.00 Dr		11,461.00 Cr	ISSUE OF DD
22-07-2014	22-07-2014	832212	5,022.00 Dr		16,483.00 Cr	ISSUE OF DD
19-07-2014	19-07-2014		56.00 Dr		21,505.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142008
19-07-2014	19-07-2014	832210	30,00,000.00 Dr		21,561.00 Cr	RTGS/ANDBH142008 SHARMA
19-07-2014	19-07-2014		56.00 Dr		30,21,561.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH142008
19-07-2014	19-07-2014	832211	70,00,000.00 Dr		30,21,617.00 Cr	RTGS/ANDBH142008 DEVELOPERS AND INF
17-07-2014	17-07-2014			1,00,00,000.00 Cr	1,00,21,617.00 Cr	RTGS/650120110000 BUILDERS PROPERTY
01-07-2014	01-07-2014		245.00 Dr		21,617.00 Cr	SERVICE TAX
01-07-2014	01-07-2014		1,975.00 Dr		21,862.00 Cr	INLAND FINANCIAL G
01-07-2014	01-07-2014	832209	56,000.00 Dr		23,837.00 Cr	TR TO KTD10615
30-06-2014	30-06-2014		62.00 Dr		79,837.00 Cr	Chrgs RTGS Cust Pymnt:ANDBH141817
30-06-2014	30-06-2014	832204	40,00,000.00 Dr		79,899.00 Cr	RTGS/ANDBH141817 BUILDERS AND PROPE
30-06-2014	30-06-2014			20,00,000.00 Cr	40,79,899.00 Cr	RTGS/620129010000
30-06-2014	30-06-2014			20,00,000.00 Cr	20,79,899.00 Cr	RTGS/015423200007
30-06-2014	30-06-2014			70,000.00 Cr	79,899.00 Cr	NEFT/BARNALA BUIL
24-06-2014	24-06-2014		17.00 Dr		9,899.00 Cr	SMS Chrgs/Apr-Jun 2
21-06-2014	21-06-2014	832201	40,00,000.00 Dr		9,916.00 Cr	VISHNU
21-06-2014	21-06-2014			25,00,000.00 Cr	40,09,916.00 Cr	RTGS//00000003188

For BARNALA DEVELOPERS

20-06-2014	20-06-2014			15,00,000.00 Cr	15,09,916.00 Cr	RTGS//55068233983
19-06-2014	19-06-2014		84.00 Dr		9,916.00 Cr	CHQ BOOK ISSUE CH
19-06-2014	19-06-2014			10,000.00 Cr	10,000.00 Cr	CASH

For BARNALA DEVELOPERS


Partner

When it's about money..



Abhishek Kaushal <abhishek.kaushal@iifl.com>

RE: Fwd: OTC APPROVAL:: BARNALA DEVELOPERS 772004

Mahesh Gupta <mahesh.gupta@iifl.com>
To: Nitin Sharma <nitin.sharma@iifl.com>
Cc: Madhur Sharma <madhur.sharma@iifl.com>, Aseem Chawla <aseem.chawla@iifl.com>, Abhishek Kaushal <abhishek.kaushal@iifl.com>, Ashish Pawar <ashish.pawar@iifl.com>

Wed, Dec 7, 2016 at 1:48 PM

ok for point no. 2

From: Nitin Sharma [mailto:nitin.sharma@iifl.com]
Sent: 07 December 2016 13:48
To: Mahesh Gupta
Cc: Madhur Sharma; Aseem Chawla; Abhishek Kaushal; Ashish Pawar
Subject: Re: Fwd: OTC APPROVAL:: BARNALA DEVELOPERS 772004

Dear Sir,

Request approval for waiver of below mentioned documents in captioned case.

1.Acknowledgement/ proof from Mc regarding name change of project. **As discussed with customer he dosnt have any document regarding name change as per him doesn't required any approval from MC.**

2.Banking of Barnala Developers of Andra Bank A/c no- 000876. **This is non operative a/c and nil transaction in last 1 years and we have already documented all other main bank accounts of said firm**

Regards,

Nitin Sharma

On Tue, Dec 6, 2016 at 11:19 AM, Abhishek Kaushal <abhishek.kaushal@iifl.com> wrote:

Dear umesh

Following OTCs are pending.

FCU of all documents
all opp vetting report req
collection feed back approval req
DM auth Sign
Acknowledgement/ proof from mc zirakpur regarding name change of project

Regards

Abhishek Kaushal

Manager - Credit & Risk

IIFL - Chandigarh

7087525166

----- Forwarded message -----

From: **Madhur Sharma** <madhur.sharma@iifl.com>

Date: Mon, Dec 5, 2016 at 2:05 PM

Subject: Fwd: Fwd: OTC APPROVAL:: BARNALA DEVELOPERS 772004

To: Nitin Sharma <nitin.sharma@iifl.com>

Cc: Abhishek Kaushal <abhishek.kaushal@iifl.com>

_____ Forwarded message _____

From: Sanjeev Srivastava <sanjeev.srivastava@iifl.com>
Date: Sun, Dec 4, 2016 at 4:39 PM
Subject: Re: Fwd: OTC APPROVAL:: BARNALA DEVELOPERS 772004
To: Aseem Chawla <aseem.chawla@iifl.com>
Cc: Mahesh Gupta <mahesh.gupta@iifl.com>, Santosh Kumar <santosh.kumar@iifl.com>, Virender Kashyap <virender.kashyap@iifl.com>, Madhur Sharma <madhur.sharma@iifl.com>

Ok

On 4 Dec 2016 4:22 p.m., "Aseem Chawla" <aseem.chawla@iifl.com> wrote:

Dear Sir

Requested approval for below otc's in the said case .

Docket picked yesterday only , will submit the pending otc's by max in next 2 days

Sent from my iPhone

Begin forwarded message:

From: Virender Kashyap <virender.kashyap@iifl.com>
Date: 4 December 2016 at 4:17:32 PM IST
To: Aseem Chawla <aseem.chawla@iifl.com>
Subject: OTC APPROVAL:: BARNALA DEVELOPERS 772004

Dear Sir,

Kindly arrange OTC of below quer^{ies} in mentioned case.

L

loan Kit Not stamped

Sanction letter with all condition completed

app form :-counter sign req on cutting

Shinu kohli &amita sharma kyc's fcu stamp with report req ,

shinu kohli sbob a/c no 5468 , Barnala dev a/c no. 00876, L&T loan cancellation , aditya birla sanction letter , sbop a/c no 1331 , aditya track , schedule , syndicate bank a/c no 0151 , canra bank a/c no 0083 , axis bank track , indiabulls schedule , self att with fcu stamp and report req ,

Share holding from CA/CS att req

As per legal report original or copy docs req :-affidavit from all the partners stating and confirming that their partnership is still subsisting with duly notarized on stamp papers , copy of aks tatima shizra duly issued by patwarli , all opp vetting report req

collection feed back approval req

MITC

,

DM auth Sign

Spouse SPDC's axis Bank A/c No 4791 banking req

Acknowledgement/ proof from mc zirakpur regarding name change of project

Regard's

Virender Kashyap

India Infoline Housing Finance Ltd

SCO-408, GF, Mugal Canal,

Karnal, Haryana.

Error! Filename not specified. 09671006327

www.iiflhomeloans.com



Generally used abbreviations

a/c	= Account	dep	= Deposit	Pr	= Principal
Adj	= Adjustment	Dft	= Draft	Proc	= Processing Charge
Amt	= Amount	Dish/dsh	= Dishonour	rd	= Recurring Deposit
Ar	= Arrear	DR	= Debit	Ret/Rtn	= Return
bal	= Balance	DoB	= Date of Birth	Rnd	= Round of
Capn	= Capitalization	eft	= Electronic Fund Transfer	SB	= Savings Bank
chg/ch	= Charge	Inop	= Inoperative	SC	= Short Credit
Chq	= Cheque	Ins	= Insurance	SI/So/SORD	= Standing Instruction
Clos	= Closure	int/in	= Interest	S/D/W/H/o	= Son/Daughter/Wife/Husband of
Coll	= Collection	lon/ln	= Loan	tr/trf/xfer	= Transfer
Comm	= Commission	min	= Minimum	TT	= Telegraphic Transfer
CDR/CORR	= Correction	os	= Outstanding	txn	= Transaction
CR	= Credit	P & T	= Postage & Telegram	Wdl	= Withdrawal
csh	= Cash	Pos	= Point of Sale	+MOD Bal	= total balance(SB+linked MOD a/c)

स्टेट बैंक ऑफ हैदराबाद

ZIRAKPUR, DIST MOHALI, PUNJAB
GROUND FLOOR, SHOW ROOM NO 6-6A

SBCHQ-GEN-PUB-IND-NONRURAL-INR
CIF No : 72077831168
Account No : 62180465468
Customer Name: Mrs. SHINU KOHLI
& Mr. AMIT MITTAL
S/O/W/H/o:SURENDER PAL KOHLI
Address:H NO-80, SECTOR-21

PANCHKULA HARYANA

Phone:
Email:
D.O.B. (If Minor):
MOP.: EITHER OR SURVIVOR
(Provision for Future Use)
Nom. Reg. No.:000000010675348

Phone:286016
Email:
Branch Code:21317
Date of Issue:02/06/2016
02/06/2016 6395295 21317
IFSC:SBHY0021317

CONTINUATION

H.O. 2039
State Bank of Hyderabad



20 APR 2015

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	319485.02Cr
03.04.15	POS 080116 CLEOPATRA MOHALI		3000.00		316485.02Cr
07.04.15	ATM 42341 SBI SANAURO SANAURO		1000.00		315485.02Cr
20.04.15	ATM 8412 ZIRAKPUR MOHALI		10000.00		305485.02Cr
20.04.15	ATM 8413 ZIRAKPUR MOHALI		3000.00		302485.02Cr
21.04.15	CASH MOL SELF		220000.00		82485.02Cr
21.04.15	STOR 400 DAYS ANT TR TO AC		20000.00		62485.02Cr
	TRANSFER TO Miss. SHINU KOHLI				
21.04.15	ANT TR TO PPF AC		2000.00		60485.02Cr
	TRANSFER TO Miss. SHINU KOHLI				
24.04.15	HDF BY CLEARI 1919			14300.00	74785.02Cr
24.04.15	HDF BY CLEARI 1903			17086.00	91871.02Cr
24.04.15	HDF BY CLEARI 1929			19304.00	135175.02Cr
24.04.15	HDF BA OF 9861			2129.00	133046.02Cr
24.04.15	HDF 2806 0017 CHOK BY CLEARI	2035	5000.00	18867.00	152378.02Cr
24.04.15	HDF 281 284918 BY CLEARI	1939	800.00	63314.00	215692.02Cr
24.04.15	HDF BY CLEARI 1960			3400.00	219092.02Cr
24.04.15	HDF 020403 E1X03 BY CLEARI	2041	1000.00	12434.00	231526.02Cr
24.04.15	300 Instruments post dated 024 04/2015 BY CLEARI		3400.00		228126.02Cr
27.04.15	HDF 019278 CEET1901 BY CLEARI 1960		12000.00	3400.00	231526.02Cr
30.04.15	POS 332304 AERO DHAX MALL PATIALA		1695.00		229831.02Cr
30.04.15	POS 332904 ACTIVE PVT LTD GF 09 OPATIALA		14299.00		228532.02Cr
30.04.15	CR INTO CR 800472 BY CLEARI		3400.00	2701.00	231233.02Cr
01.05.15	ATM 9052 SBI SANAURO SANAURO		1500.00		229733.02Cr
04.05.15	POS 321381 THE STEPS ZIRAKHP		5300.00		224433.02Cr
05.05.15	ATM 358 SBI SANAURO SANAURO		2000.00		222433.02Cr
08.05.15	ATM 1745 SBI SANAURO SANAURO		2000.00		220433.02Cr
16.05.15	POS 021264 PANTALOONS FASHION & RZIRAKHP		1428.10		219004.92Cr
17.05.15	ATM 452198 SBI SANAURO SANAURO	CHEQUE NO.	1500.00	CHE011	217504.92Cr

Carried Forward

217504.92Cr

SAMPLED

06 DEC 2016

07.05.16 POS 05070002129 SACHDEVA SQUARE
17.05.16 POS 051700010559 BATA INDIA.

11235.00 70238.92C
1199.00 69039.92C

Sime
Vohlo

52

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	69039.92Cr
03.06.16	RTGS HDFCR52016060779211044 MAYA DEVELOP			30000.00	369039.92Cr
03.06.16	NEFT HDFC0000154N155160158471703MAYA DEV			50000.00	419039.92Cr
03.06.16	NEFT HDFC0000154N155160158484185MAYA DEV			50000.00	469039.92Cr
04.06.16	WITHDRAWAL TRANSFER BY CHEQUE	172069	150000.00		319039.92Cr
	TRANSFER TO 062414235829				
04.06.16	WITHDRAWAL TRANSFER BY CHEQUE	172068	150000.00		169039.92Cr
	TRANSFER TO 062446619918				
04.06.16	WITHDRAWAL TRANSFER BY CHEQUE	172067	150000.00		19039.92Cr
	TRANSFER TO 062446618510				
18.06.16	BOI BY CLEARI	81237		285000.00	304039.92Cr
22.06.16	SMS CHARGES FOR QUARTER APR-JUN,16		17.00		304022.92Cr
28.06.16	BOI BY CLEARI	81238		285000.00	589021.92Cr
05.07.16	RTGS UTR NO: SBHYRS2016070503645453	172070	570058.00		18944.92Cr

AMIT MITTAL

14.07.16	= 19000.00			0.00
31.07.16	CR INT CR		1181.00	20145.92Cr
09.08.16	= 19000.00			0.00
22.09.16	SMS CHARGES FOR QUARTER JULY-SEPT,16		17.00	20128.92Cr
13.10.16	NEFT HDFC00002404440U16287136670SHOP CJ		1098.00	21226.92Cr
31.10.16	CR INT CR		205.00	21431.92Cr

Uncl Bal: 0.00 Cr Bal: 21431.92 Cr; Mod Bal: 0.00



MRS. AMITA SHARMA

H NO 378, SECTOR 46-A,

CHANDIGARH

CHANDIGARH

PIN: 160017

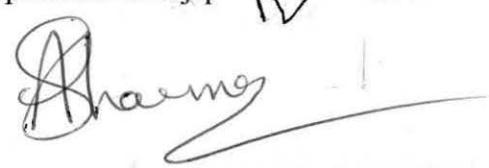
MOBILE: 9814804378

Date : 05-Dec-2016

U 0 DEC 2016

STATEMENT FOR A/C: 085010100054791 BETWEEN 01-04-2015 AND 31-03-2016

Scheme :	SBSDF	Joint Holder Name:				
LIEN AMOUNT:	0	Nomination:	NOMINATION REGISTERED			
IFSC Code:	UTIB0000085	Nominee Name:	MR VIVEK SAWAL			
MICR Code:	160211003					
Tran Date	Narration	Chq No.	Value Date	Withdrawals (INR)	Deposits(INR)	Balance
	OPENING BLANCE:					27088.12
02-04-2015	AIL		02-04-2015		55384	82472.12
06-04-2015	BRN-CLG-CHQ PAID TO NAVNEET KAKKAR	410740	06-04-2015	10190		72282.12
06-04-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049009842900		06-04-2015	45000		27282.12
07-04-2015	BRN-PYMT-CARD-4514570001125643		07-04-2015	3711.94		23570.18
07-04-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049009842900		07-04-2015		5000	28570.18
08-04-2015	BRN-CLG-CHQ PAID TO HDFC Standard Life Insura	410739	08-04-2015	24626		3944.18
08-04-2015	BRN-CLG-CHQ PAID TO HDFC Standard Life Insura	410738	08-04-2015	24626		-20681.82
08-04-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049007891830		08-04-2015		10000	-10681.82
08-04-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049009842900		08-04-2015		40000	29318.18
08-04-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049007891830		08-04-2015		147	29465.18
15-04-2015	BRN-TO CASH SANDEEP KATARIA	357081	15-04-2015	33000		-3534.82
15-04-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049007891830		15-04-2015		15000	11465.18
15-04-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 914049006428205		15-04-2015		10000	21465.18
15-04-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 914049005867250		15-04-2015		5000	26465.18
15-04-2015	BRN-FLEXI DEPOSIT INT TFR FROM 914049005867250		15-04-2015		176	26641.18
15-04-2015	BRN-FLEXI DEPOSIT INT TFR FROM 914049006428205		15-04-2015		287	26928.18
15-04-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049007891830		15-04-2015		239	27167.18
20-04-2015	BY CHEQUE 085160-323558 FROM A		20-04-2015		800	27967.18
01-05-2015	BRN-SALARY PAYMENT-TRANSFER		01-05-2015		53384	81351.18
04-05-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049010354555		04-05-2015	55000		26351.18
08-05-2015	BRN-PYMT-CARD-4514570001125643		08-05-2015	14858.33		11492.85
08-05-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049010354555		08-05-2015		15000	26492.85
19-05-2015	DD	357084	19-05-2015	1000		25492.85
22-05-2015	NEFT/SBIN515142830784/PANJAB UNIVERSITY//URGENT/		22-05-2015		475	25967.85
28-05-2015	BRN-CLG-CHQ PAID TO SENIOR POST MASTER	357082	28-05-2015	100000		-74032.15
28-05-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049010354555		28-05-2015		40000	-34032.15
28-05-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 914049001832997		28-05-2015		20000	-14032.15
28-05-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 914049004933484		28-05-2015		5000	-9032.15
28-05-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 914049005867250		28-05-2015		20000	10967.85
28-05-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 914049005103129		28-05-2015		15000	25967.85
28-05-2015	BRN-FLEXI DEPOSIT INT TFR FROM 914049001832997		28-05-2015		2002	27969.85
28-05-2015	BRN-FLEXI DEPOSIT INT TFR FROM 914049004933484		28-05-2015		273	28242.85
28-05-2015	BRN-FLEXI DEPOSIT INT TFR FROM 914049005103129		28-05-2015		778	29020.85



28-05-2015	BRN-FLEXI DEPOSIT INT TFR FROM 914049005867250		28-05-2015		886	29906.85
28-05-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049010354555		28-05-2015		66	29972.85
02-06-2015	BRN-SALARY PAYMENT-BY SALARY □		02-06-2015		57359	87331.85
08-06-2015	BRN-PYMT-CARD-4514570001125643		08-06-2015	21519.59		65812.26
08-06-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049011252100		08-06-2015	40000		25812.26
30-06-2015	085010100054791:Int.Pd:01-04-2015 to 30-06-2015		30-06-2015		351	26163.26
02-07-2015	BRN-SALARY PAYMENT-TRANSFER		02-07-2015		53589	79752.26
06-07-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049011737018		06-07-2015	50000		29752.26
08-07-2015	BRN-CLG-CHQ PAID TO HELPAGE INDIA	357085	08-07-2015	1000		28752.26
08-07-2015	BRN-TO CASH SELF	357086	08-07-2015	10000		18752.26
08-07-2015	BRN-PYMT-CARD-4514570001125643		08-07-2015	14774.97		3977.29
08-07-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049011737018		08-07-2015		25000	28977.29
18-07-2015	BRN-TO CASH SELF	357087	18-07-2015	15000		13977.29
18-07-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049011737018		18-07-2015		15000	28977.29
20-07-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049011737018		18-07-2015		17	28994.29
05-08-2015	NEFT/STBP815217145429/ARMY INSTT OF LAW//URGENT/		05-08-2015		55484	84478.29
07-08-2015	BRN-TO CASH SELF	357088	07-08-2015	49000		35478.29
08-08-2015	BRN-TO CASH SELF	357089	08-08-2015	15000		20478.29
08-08-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049011737018		08-08-2015		5000	25478.29
08-08-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049011737018		08-08-2015		21	25499.29
31-08-2015	NEFT/SBMYII15243956465/NITIN PUNJ//FAST/		31-08-2015		25000	50499.29
31-08-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049013006927		31-08-2015	25000		25499.29
01-09-2015	NEFT/STBP815244792057/ARMY INSTT OF LAW//URGENT/		01-09-2015		55484	80983.29
03-09-2015	BRN-TO CASH SELF	357090	03-09-2015	45000		35983.29
07-09-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049013248040		07-09-2015	10000		25983.29
11-09-2015	BRN-BY CASH AMITA SHARMA		11-09-2015		30000	55983.29
14-09-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049013399711		14-09-2015	30000		25983.29
16-09-2015	BRN-TO CASH SELF	357091	16-09-2015	10000		15983.29
16-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049013399711		16-09-2015		10000	25983.29
17-09-2015	NEFT/N260150095101370/THE CLASSIC MALL		17-09-2015		125000	150983.29
19-09-2015	Service Tax @14.00% on Charge		19-09-2015	28		150955.29
19-09-2015	Consolidated Charges for A/c		19-09-2015	200		150755.29
21-09-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049013455989		21-09-2015	125000		25755.29
23-09-2015	BRN-CLG-CHQ PAID TO ICICI BANK LTD RAPG	357097	23-09-2015	268506		-242750.71
23-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049013455989		23-09-2015		125000	-117750.71
23-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049013399711		23-09-2015		20000	-97750.71
23-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049013248040		23-09-2015		10000	-87750.71
23-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049013006927		23-09-2015		25000	-62750.71
23-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049011737018		23-09-2015		5000	-57750.71
23-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049011252100		23-09-2015		40000	-17750.71
23-09-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 914049001832997		23-09-2015		30000	12249.29
23-09-2015	BRN-FLEXI DEPOSIT INT TFR FROM 914049001832997		23-09-2015		3732	15981.29
23-09-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049011252100		23-09-2015		705	16686.29
23-09-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049011737018		23-09-2015		61	16747.29
23-09-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049013006927		23-09-2015		35	16782.29
23-09-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049013248040		23-09-2015		10	16792.29
23-09-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049013399711		23-09-2015		15	16807.29
26-09-2015	085010100054791:Int.Pd:01-07-2015 to 26-09-2015		26-09-2015		374	17181.29
01-10-2015	NEFT/STBP815274676752/ARMY INSTT OF		01-10-2015		57095	74276.29

SAILED
12/09/2016

	LAW//URGENT/					
05-10-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049013871213		05-10-2015	45000		29276.29
12-10-2015	BRN-CLG-CHQ PAID TO ICICI BANK LTD	357092	12-10-2015	25815		3461.29
12-10-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049013871213		12-10-2015		25000	28461.29
12-10-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049013871213		12-10-2015		17	28478.29
19-10-2015	BRN-CLG-CHQ PAID TO HDFC Ergo General Insuran	357098	19-10-2015	26833		1645.29
19-10-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049013871213		19-10-2015		20000	21645.29
19-10-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049013871213		19-10-2015		27	21672.29
20-10-2015	Mandate Sign Ver Chrgs/AMITASHARMA/LACHD0003353542		20-10-2015	100		21572.29
04-11-2015	NEFT/STBP115308444535/ARMY INSTITUTE OF LAW//ATTN/		04-11-2015		69701	91273.29
07-11-2015	Shrt Mndt SgnVer Chg 201015 Se		07-11-2015	14		91259.29
09-11-2015	BRN-TO CASH SELF	357101	09-11-2015	30000		61259.29
09-11-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049014704615		09-11-2015	35000		26259.29
10-11-2015	ECS/2040551552/0001120847018/TP ICICI BANK Nov15		10-11-2015	25815		444.29
10-11-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049014704615		10-11-2015		25000	25444.29
02-12-2015	NEFT/STBP215336496676/ARMY INSTT OF LAW//URGENT/		02-12-2015		57095	82539.29
05-12-2015	BRN-TO CASH SELF	357102	05-12-2015	10000		72539.29
07-12-2015	BRN-FLEXI DEPOSIT TRANSFER TO 915049015240134		07-12-2015	45000		27539.29
10-12-2015	ECS/2041290982/0001132497651/TP ICICI BANK Dec15		10-12-2015	25815		1724.29
10-12-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049015240134		10-12-2015		25000	26724.29
26-12-2015	085010100054791:Int.Pd:27-09-2015 to 26-12-2015		26-12-2015		338	27062.29
28-12-2015	BRN-TO CASH SELF	357103	28-12-2015	5000		22062.29
28-12-2015	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049015240134		28-12-2015		5000	27062.29
28-12-2015	BRN-FLEXI DEPOSIT INT TFR FROM 915049015240134		28-12-2015		7	27069.29
01-01-2016	NEFT/STBP316001433033/ARMY INSTITUTE OF LAW//ATTN/		01-01-2016		55728	82797.29
04-01-2016	BRN-TO CASH TO SELF	357104	04-01-2016	49000		33797.29
04-01-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049015802661		04-01-2016	5000		28797.29
11-01-2016	ECS/2797357159/0001143497924/TP ICICI BANK Jan16		11-01-2016	25815		2982.29
11-01-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049015802661		11-01-2016		5000	7982.29
11-01-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049015240134		11-01-2016		15000	22982.29
11-01-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049014704615		11-01-2016		5000	27982.29
11-01-2016	BRN-FLEXI DEPOSIT INT TFR FROM 915049014704615		11-01-2016		48	28030.29
11-01-2016	BRN-FLEXI DEPOSIT INT TFR FROM 915049015240134		11-01-2016		65	28095.29
11-01-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049015802661		11-01-2016		3	28098.29
01-02-2016	NEFT/STBP416032339730/SBOP KUMBARA CHANDIGARH//ATTN		01-02-2016		55728	83826.29
01-02-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049016439064		01-02-2016	55000		28826.29
10-02-2016	ECS/307441869/0001155034141/TP ICICI BANK Feb16		10-02-2016	25815		3011.29
10-02-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049016439064		10-02-2016		25000	28011.29
10-02-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049016439064		10-02-2016		21	28032.29
02-03-2016	NEFT/STBP516062211278/AI//ATTN/		02-03-2016		58950	86982.29
04-03-2016	BRN-TO CASH SELF	357105	04-03-2016	31500		55482.29
07-03-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049017284630		07-03-2016	30000		25482.29
08-03-2016	BRN-TO CASH SELF	357107	08-03-2016	30000		-4517.71
08-03-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049017284630		08-03-2016		30000	25482.29
10-03-2016	ECS/3358808420/0001166245962/TP ICICI BANK Mar16		10-03-2016	25815		-332.71
10-03-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049016439064		10-03-2016		30000	29667.29
10-03-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049016439064		10-03-2016		141	29808.29
14-03-2016	BRN-CLG-CHQ PAID TO ANKIT GUPTA SO RAJNEESH G	357106	14-03-2016	12000		17808.29
14-03-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 915049014704615		14-03-2016		5000	22808.29

06 DEC 2016

12/5/2016

14-03-2016	BRN-FLEXI DEPOSIT INT TFR FROM 915049014704615		14-03-2016		103	22911.29
15-03-2016	By Clg 648336 SBP CHANDIGARH	648336	15-03-2016		600	23511.29
23-03-2016	NEFT/N083160139334542/SANJEEV PRASHAR		23-03-2016		50000	73511.29
28-03-2016	NEFT/N084160139645447/SANJEEV PRASHAR		28-03-2016		21043	94554.29
28-03-2016	BRN-TO CASH SELF	357108	28-03-2016	30000		64554.29
28-03-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049017757468		28-03-2016	35000		29554.29
31-03-2016	08501010005479 Int.Pd:27-12-2015 to 31-03-2016		31-03-2016		357	29911.29
	TRANSACTION TOTAL:			1671377.83	1674201	
	CLOSING BLANCE:					29911.29

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August- 2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMY, SVEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEET TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	MMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card	TD	Term Deposit
CLG	Cheque Clearing Transaction	SI	Standing Instructions
RATE.DIFF	Difference in rates on usage of card internationally	JNB	Internet Banking
INT	Interest		
BRN	Branch		

Statement Generated By:102568

MRS. AMITA SHARMA

H NO 37B, SECTOR 46-A,

CHANDIGARH

CHANDIGARH

PIN: 160017

MOBILE: 9814804378

Date: 05-Dec-2016



SAMPLED

06 DEC 2016

STATEMENT FOR A/C: 085010100054791 BETWEEN 01-04-2016 AND 30-09-2016

Scheme :	SBSDF	Joint Holder Name:			
LIEN AMOUNT:	0	Nomination:	NOMINATION REGISTERED		
IFSC Code:	UTIB0000085	Nominee Name:	MR VIVEK SAWAL		
MICR Code:	160211003				
Tran Date	Narration	Chq No.	Value Date	Withdrawals (INR)	Deposits(INR)
	OPENING BLANCE:				29911.29
02-04-2016	NEFT/STBP16091389482/SBOP KUMBRA/URGENT/		02-04-2016	57337	87248.29
04-04-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049017948305		04-04-2016	60000	27248.29
11-04-2016	ECS/3652008496/0001178108516/TP ICICI BANK Apr16		11-04-2016	25815	1433.29
11-04-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049017948305		11-04-2016	25000	26433.29
11-04-2016	By Clg 648442 SBP CHANDIGARH	648442	11-04-2016	1016	27449.29
11-04-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049017948305		11-04-2016	17	27466.29
16-04-2016	BRN-TO CASH SELF	357109	16-04-2016	25000	2466.29
16-04-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049017948305		16-04-2016	25000	27466.29
16-04-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049017948305		16-04-2016	29	27495.29
02-05-2016	NEFT/STBP116123233854/AIIL/ATTN/		02-05-2016	58706	86201.29
02-05-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049018754628		02-05-2016	60000	26201.29
10-05-2016	ECS/4003640016/0001189133949/TP ICICI BANK May16		10-05-2016	25815	386.29
10-05-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049018754628		10-05-2016	25000	25386.29
10-05-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049018754628		10-05-2016	19	25405.29
12-05-2016	BRN-TO CASH SELF	357111	12-05-2016	15000	10405.29
12-05-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049018754628		12-05-2016	15000	25405.29
12-05-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049018754628		12-05-2016	15	25420.29
01-06-2016	NEFT/STBP216153841813/AIIL/ATTN/		01-06-2016	58706	84126.29
01-06-2016	BRN-TO CASH SELF	357113	01-06-2016	20000	64126.29
06-06-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049019521454		06-06-2016	35000	29126.29
10-06-2016	ECS/4309568573/0001202411946/TP ICICI BANK Jun16		10-06-2016	25815	3311.29
10-06-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049019521454		10-06-2016	25000	28311.29
14-06-2016	BRN-CLG-CHQ PAID TO ANKIT GUPTA SO RAJNEESH G	357112	14-06-2016	3700	24611.29
14-06-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049019521454		14-06-2016	5000	29611.29
14-06-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049019521454		14-06-2016	4	29615.29
25-06-2016	085010100054791:Int.Pd:01-04-2016 to 25-06-2016		25-06-2016	290	29905.29
29-06-2016	BRN-TO CASH SELF	357110	29-06-2016	15000	14905.29
29-06-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049018754628		29-06-2016	10000	24905.29
29-06-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049019521454		29-06-2016	5000	29905.29
29-06-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049018754628		29-06-2016	88	29993.29
29-06-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049019521454		29-06-2016	8	30001.29
01-07-2016	BRN-TO CASH SELF	357114	01-07-2016	15000	15001.29
01-07-2016	NEFT/STBP316183550200/AIIL/ATTN/		01-07-2016	58706	73707.29

04-07-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049020128822		04-07-2016	45000		28707.29
11-07-2016	ECS/4620857449/0001214295961/TP ICICI BANK Jul16		11-07-2016	25815		2892.29
11-07-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049020128822		11-07-2016		25000	27892.29
11-07-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049020128822		11-07-2016		17	27909.29
01-08-2016	NEFT/STBP416214176318/AIL/ATTN/		01-08-2016		60632	88541.29
01-08-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049020956874		01-08-2016	60000		28541.29
10-08-2016	ECS/4989622884/0001226951228/TP ICICI BANK Aug16		10-08-2016	25815		2726.29
10-08-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049020956874		10-08-2016		25000	27726.29
10-08-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049020956874		10-08-2016		22	27748.29
20-08-2016	NEFT/N233160179965438/SANJEEV PRASHAR		20-08-2016		7000	34748.29
22-08-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049021405922		22-08-2016	5000		29748.29
01-09-2016	NEFT/STBP416245907168/AIL/ATTN/		01-09-2016		67852	97600.29
05-09-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049021645151		05-09-2016	70000		27600.29
12-09-2016	ECS/5283380608/0001239136067/TP ICICI BANK Sep16		12-09-2016	25815		1785.29
12-09-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049021645151		12-09-2016		25000	26785.29
12-09-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049021645151		12-09-2016		17	26802.29
28-09-2016	BRN-TO CASH SELF	357116	28-09-2016	35000		-8197.71
28-09-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049021645151		28-09-2016		35000	26802.29
28-09-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049021645151		28-09-2016		55	26857.29
30-09-2016	085010100054791:Int.Pd:26-06-2016 to 30-09-2016		30-09-2016		345	27202.29
TRANSACTION TOTAL:				618590	615881	
CLOSING BLANCE:						27202.29

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August- 2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPPR) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SVEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPS & SBVDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMT, SVEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/- . For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEET TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	MMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card	TD	Term Deposit
CLG	Cheque Clearing Transaction	SI	Standing Instructions
RATE.DIFF	Difference in rates on usage of card internationally	INB	Internet Banking
INT	Interest		

BRN

Branch

Statement Generated By: 102568



MRS. AMITA SHARMA

H NO 378, SECTOR 46-A,

CHANDIGARH

CHANDIGARH

PIN: 160017

MOBILE: 9814804378

Date: 05-Dec-2016

**STATEMENT FOR A/C: 085010100054791 BETWEEN 01-10-2016 AND 04-12-2016**

Scheme:	SBSDF	Joint Holder Name:				
LIEN AMOUNT:	0	Nomination:	NOMINATION REGISTERED			
IFSC Code:	UTIB0000085	Nominee Name:	MR VIVEK SAWAL			
Tran Date	Narration	Chq No.	Value Date	Withdrawals (INR)	Deposits(INR)	Balance
	OPENING BLANCE:					27202.29
01-10-2016	NEFT/STBPS16275434992/AIL//ATTN/		01-10-2016	62911		90113.29
03-10-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049022372683		03-10-2016	65000		25113.29
10-10-2016	ECS/5588125047/0001249886089/TP ICICI BANK Oct16		10-10-2016	25815		-701.71
10-10-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049022372683		10-10-2016		30000	29298.29
10-10-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049022372683		10-10-2016		20	29318.29
29-10-2016	NEFT/STBP616303148251/AIL//ATTN/		29-10-2016		58353	87671.29
31-10-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049023114950		31-10-2016	60000		27671.29
05-11-2016	BRN-TO CASH SELF	357117	05-11-2016	20000		7671.29
05-11-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049023114950		05-11-2016		20000	27671.29
10-11-2016	ECS/5913168731/0001263166735/TP ICICI BANK Nov16		10-11-2016	25815		1856.29
10-11-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049023114950		10-11-2016		25000	26856.29
10-11-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049023114950		10-11-2016		24	26880.29
16-11-2016	NEFT/STBP616321578271/ARMY INSTT OF LAW//ATTN/SBOP		16-11-2016		7299.5	34179.79
17-11-2016	BRN-CLG-CHQ PAID TO ADITYA KUMAR SAWAL	357118	17-11-2016	20000		14179.79
17-11-2016	BRN-FLEXI DEPOSIT PRIN TFR FROM 916049023114950		17-11-2016		15000	29179.79
17-11-2016	BRN-FLEXI DEPOSIT INT TFR FROM 916049023114950		17-11-2016		17	29196.79
25-11-2016	BRN-BY CASH AMITA SHARMA		25-11-2016		15500	44696.79
28-11-2016	BRN-FLEXI DEPOSIT TRANSFER TO 916049024009512		28-11-2016	15000		29696.79
01-12-2016	NEFT/STBP616336968014/AIL//ATTN/		01-12-2016		60632	90328.79
	TRANSACTION TOTAL:			231630	294756.5	
	CLOSING BLANCE:					90328.79

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs. 10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August-2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPPR) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSP & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/- . For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

**This is a system generated output and requires no signature
+++++ END OF STATEMENT +++++**

LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	MMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card	TD	Term Deposit
CLG	Cheque Clearing Transaction	SI	Standing Instructions
RATE.DIFF	Difference in rates on usage of card internationally	INB	Internet Banking
INT	Interest		
BRN	Branch		

Statement Generated By: 102568




Syndicate Bank
HO : Manipal
STATEMENT OF ACCOUNTS
From 01/04/2016 To 04/11/2016

AMIT MITTAL
H N 80 URBAN ESTATE
SECTOR 21
PANCHKULA
PANCHKULA

A/c No : 96507740000151
Currency : INR
Customer IC : 9650XAMITM73
Branch : CHANDIGARH

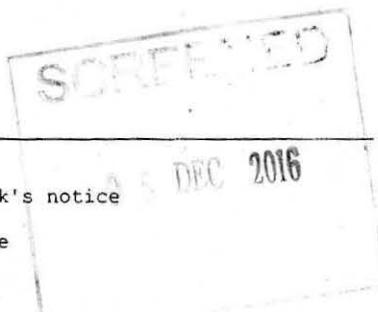
Date of Maturity : 30/11/2033
Total Loan Amount : 1,37,00,000.00
Instalment Amount : 1,11,839.18
Current Interest Rate : 9.60

Opening Balance : 35,68,469.54

Txn Date	Description	Debit	Credit	Balance
01-Apr-2016	Balance b/f	35,68,469.54		35,68,469.54
29-Apr-2016	NEFT N120160148550669 AMIT MITTAL		1,20,569.00	34,47,900.54
30-Apr-2016	LOAN INTEREST CHARGED TILL 30-APR-20	28,385.92		34,76,286.46
30-May-2016	NEFT N151160156480731 AMIT MITTAL		1,20,569.00	33,55,717.46
31-May-2016	LOAN INTEREST CHARGED TILL 31-MAY-20	28,574.81		33,84,292.27
23-Jun-2016	OUTGOINGS BILL inspection charges	575.00		33,84,867.27
29-Jun-2016	NEFT N181160164730544 AMIT MITTAL		1,19,994.00	32,64,873.27
29-Jun-2016	NEFT N181160164730544 AMI-INT. ON AR		10.00	32,64,863.27
29-Jun-2016	LOAN PENALTY INTEREST CHARGED DEBIT	10.00		32,64,873.27
29-Jun-2016	NEFT N181160164730544 AMIT MITTAL		565.00	32,64,308.27
30-Jun-2016	LOAN INTEREST CHARGED TILL 30-JUN-20	26,917.85		32,91,226.12
28-Jul-2016	NEFT N210160172888049 AMIT MITTAL		1,20,569.00	31,70,657.12
31-Jul-2016	LOAN INTEREST CHARGED TILL 31-JUL-20	26,798.10		31,97,455.22
29-Aug-2016	NEFT N242160181704532 AMIT MITTAL		1,20,569.00	30,76,886.22
31-Aug-2016	LOAN INTEREST CHARGED TILL 31-AUG-20	25,975.08		31,02,861.30
29-Sep-2016	NEFT N273160191175714 AMIT MITTAL		1,20,569.00	29,82,292.30
30-Sep-2016	LOAN INTEREST CHARGED TILL 30-SEP-20	24,419.44		30,06,711.74
27-Oct-2016	NEFT N301160200149591 AMIT MITTAL		1,20,569.00	28,86,142.74
31-Oct-2016	LOAN INTEREST CHARGED TILL 31-OCT-20	24,356.45		29,10,499.19
Totals		37,54,482.19	8,43,983.00	

CURRENT ARREAR DETAILS

Instalment Arrears :	0.00
Penalty/PMI Arrears :	0.00
Other Arrears :	0.00
Total :	0.00



*** Syndicat-e-Banking - Convenience Banking at its Best ***
Note: Any discrepancies in this statement may kindly be brought to the Bank's notice
within seven days.
For Delay in Payment of installment , penal interest is charged/chargeable
This is a computer generated statement and does not require signature.

CANARA BANK

Run Date : 03-Nov-2016

DP CODE : 385

Statement of A/c for General Advances
For the Period 01/04/2016 - 03/11/2016

Customer Id/ Name : 82264647 AMIT MITTAL
 Address : HOUSE NO 80 SECTOR 21
 : PANCHKULA PANCHKULA3
 : HR INDIA 134112
 Account No : 0385619000083
 Sector Name :
 Product Code/Name : 619 HOUSING FINANCE
 Account Status : ACCOUNT OPEN REGULAR
 Accrued Interest Upto Last Month-End Date: 23793.53

Sanction Amount : 12,500,000.00
 Sanction Date : 17/01/2014
 Term Months : 120
 Disbursed Amount: 11,586,500.00
 Present ROI : 9.70%

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
01/04/2016	01/04/2016	Opening Balance	6733688.00	0.00	6,733,688.00
16/04/2016	17/04/2016	LOAN INTEREST LN. Interest Charged	56810.00	0.00	6,790,498.00
19/04/2016	19/04/2016	ECS - Loan Repayment	0.00	163777.00	6,626,721.00
17/05/2016	17/05/2016	LOAN INTEREST LN. Interest Charged	53192.00	0.00	6,679,913.00
18/05/2016	18/05/2016	ECS - Loan Repayment	0.00	163777.00	6,516,136.00
17/06/2016	17/06/2016	LOAN INTEREST LN. Interest Charged	54003.00	0.00	6,570,139.00
18/06/2016	18/06/2016	ECS - Loan Repayment	0.00	163777.00	6,406,362.00
16/07/2016	17/07/2016	LOAN INTEREST LN. Interest Charged	51382.00	0.00	6,457,744.00
19/07/2016	19/07/2016	ECS - Loan Repayment	0.00	163777.00	6,293,967.00
17/08/2016	17/08/2016	LOAN INTEREST LN. Interest Charged	52207.00	0.00	6,346,174.00
18/08/2016	18/08/2016	ECS - Loan Repayment	0.00	163777.00	6,182,397.00
17/09/2016	17/09/2016	LOAN INTEREST LN. Interest Charged	51239.00	0.00	6,233,636.00
19/09/2016	19/09/2016	ECS - Loan Repayment	0.00	163777.00	6,069,859.00
17/10/2016	17/10/2016	LOAN INTEREST LN. Interest Charged	48680.00	0.00	6,118,539.00
18/10/2016	18/10/2016	ECS - Loan Repayment	0.00	160410.00	5,958,129.00

Opening Balance : 6,733,688.00

7,101,201.00

1,143,072.

Dr. Cnt : 8

Cr. cnt : 7

Total Demand	: 8,153,103.00	Outstanding Principal :	8,795,625.00
Total Collection	: 8,153,103.00	Net accrued Interest :	23,793.53
Overdue as on Date	: 0.00		

Note : Penal interest @ maximum of 2% is charged for the delayed payment of installment/interest dues.

Total amount payable includes interest accrued also.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS /OMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT

CANARA BANK

Run Date : 03-Nov-2016

DP CODE : 385

Statement of A/c for General Advances
For the Period 01/04/2016 - 03/11/2016

AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS . COMPUTER OUTPUT - DOES NOT REQUIRE SIGNATURE

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL .DO NOT SEEK ANY INFORMATION THROUGH EMAIL.DONOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES .IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO PHISH.ALWAYS LOGIN THROUGH WWW.CANARABANK.IN.PLEASE BEWARE OF PHISHING

http://172.16.37.31/Host-Reports/LN604-03153507.078,385.rep

contd from 18/10/2016

11/3/2016

कृते कनारा बैंक
For CANARA BANK

अधिकारी / Officer Manager
सेवर 17-सी, चंडीगढ़ / Sec. 17-C, Chandigarh

Aditya Birla Finance Home Loans

Ref No. _____



Dated: 19-05-2016

To,

Amit Mittal,
H. No 80, Sector 21,
Panchkula
Mob: 9814724100.
Email ID: mf45@rediffmail.com.

Sub: Your application for Loan Against Commercial Property from Aditya Birla Housing Finance Limited.

Dear Sir/ Madam,

Thank you for choosing Aditya Birla Housing Finance Limited (ABHFL or Lender) for your loan needs

We are pleased to inform that with reference to your application and information provided to us from time-to-time, we have sanctioned your **Loan against Commercial Property** the details of which are given below and overleaf.

Particulars	Description
Name of the Borrower(s)	Mr. Amit Mittal. Mrs. Shinu Kohli. M/s Maya Developers. M/s Maya Apartments.
Name of the Mortagor(s)	M/s Maya Apartments
Nature of Transaction	Loan for Purchase or Construction/Balance Transfer with top-up/Balance Transfer without top-up/Loan against Property/Insurance, etc
Amount Sanctioned	INR 1350000/- (INR in words One Crore Thirty Five Lacs).
Disbursement Plan	Down Payment / Partial Down Payment / Construction Linked Plan / Demand Linked Plan.
Term/Tenor of the Loan	60 Months.
Security	Mortgage of immovable property/ies: SCO 3-4, Village Bishanpura, Hadbast No 44, Tehsil Derabassi, Distt S.A.S. Nagar, Mohali.
Interest Rate Type	Floating.
Processing Fee	0.75%+ ST of Loan amount Sanctioned.
Insurance	INR 480000/- (Inclusive of ST).
Equated Installment (EI)	INR 298582/-
Interest Rate as on date of this letter	11.75% per annum on monthly reducing balance
Interest Rate - Floating	<ul style="list-style-type: none"> • Rate applicable for the Loan which is being offered to you is 11.75 % (ABHFL Reference Rate + Spread) • ABHFL Reference Rate on date of this letter is 14.85%. • Spread on date of this letter is 3.10%

Aditya Birla Housing Finance Limited
1st Floor, SCO No.149-150,
Sector 9-C, Madhya Marg,
Chandigarh 160009

FINANCIAL SERVICES

Telephone +91 172 4315500
Fax _____
Website www.adityabirlahome loans.com
Corporate Website www.abflg.com

Registered Office Indian Rayon Compound, Veraval, Gujarat 362266. CIN U65922GJ2009PLC083779

Repayment Mechanism ¹	<ul style="list-style-type: none"> ▪ Equated' Instalments (EI) – Monthly ▪ Pre Equated Monthly Interest Installment (PEMII)
Equated Installment Date	<p>EI Date Subject to Loan Disbursement date</p> <ul style="list-style-type: none"> ▪ 5th of the month/First month of the quarter/First month of the half year/ First month of the year if the Loan is disbursed between 1st of a month up to 15th of the next month. ▪ 15th of the month/First month of the quarter/First month of the half year/ First month of the year if the Loan is disbursed between 16th to 31st of the month
Sanction Letter Validity	30 days from the date of issuance, extension of the same is at the discretion of ABHFL
Sanction Conditions	<p>Aforesaid sanction of the Loan is subject to:</p> <ul style="list-style-type: none"> ▪ All property owners to be the co-applicants to the loan. ▪ LTV to be capped at 75% of Average Market Value of Residential property. ▪ Field Verification to be documented as per process and to be satisfactory. ▪ Sanction subject to positive RCU. ▪ Sanction subject to all positive verifications from ABHFL. ▪ Sanction subject to positive legal and Technical Valuation. ▪ All property documents as per the Legal report. ▪ Sanction subject to positive FI. ▪ Original Property Papers Vetting by ABHFL appointed lawyer to be satisfactory. ▪ Repayment should be From HDFC Bank CA 0779 of M/s Maya Developers. ▪ Self Attested Net worth Statement with date of Purchase. ▪ First charge by way of Equitable Mortgage of H No 80, Sector 21, urban Estate, Panchkula (present plus future construction thereupon) as accepted by ABHFL. ▪ Property Insurance as applicable ▪ Terms and conditions as mentioned further.

Your ABHFL Relationship Manager Mr Puneet Sharma will assist you with all your requirements pertaining to the above Loan. You can reach him on 8054296296.

Please sign and return this letter as a token of your acceptance of the terms & conditions, various charges, fees and premiums mentioned above and overleaf to the said Relationship Manager at the address mentioned below

Aditya Birla Housing Finance Limited,
SCO 149-150, FF, Sector 9-C,
Chandigarh.

If required you may also contact us on 0172-4315515.
We look forward to a long lasting relationship with you.

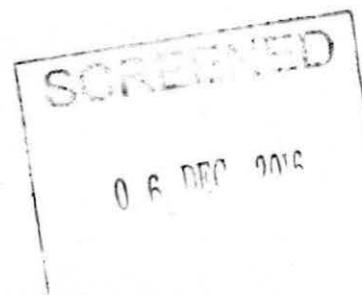
Name:
Employee ID:
For Aditya Birla Housing Finance Limited

Acceptance:

I/ We hereby accept all the terms and conditions mentioned above and overleaf

Terms and Conditions

- This letter is subject to execution of transaction documents including but not limited to the Loan Agreement, as may be required by ABHFL.
- The Loan Application Form, Loan Agreement and any other documents related to disbursement may /will contain terms in addition to or in modification of those set out in this letter.
- The Loan mentioned overleaf will be available at ABHFL's discretion and subject to compliance of all formalities and documentation as may be specified/required by ABHFL.
- ABHFL shall be entitled to revoke the sanction of the Loan at its discretion



¹ EI & PEMII will be as defined overleaf & in the Loan Agreement executed/to be executed between the Borrower(s) and ABHFL.

- "EI" or "Equated Instalments" shall mean the amount payable by the Borrower(s) at such period of rests as provided for in the Sanction Letter, to ABHFL comprising of interest, or as the case may be, principal and interest calculated on the basis of such period of rests at the Interest Rate applicable as stated in the Sanction Letter and is rounded off to the next rupee.
- "PEMII" or "Pre Equated Monthly Instalments" shall mean the monthly instalment(s) payable by the Borrower after 1st disbursement till such period as decided by ABHFL in its discretion but in any event not exceeding a period of 48 months from the date of 1st disbursement whereby only the interest on the principal outstanding under the facility is serviced by the Borrower and the instalment amount does not include any principal amount repayment
- In case of under construction property, you can choose to -
 - Pay Interest Only (PEMII) on the loan during construction period which is allowed for maximum period of 48 months or as decided by ABHFL. This is payable every month from the date of disbursement of first tranche of the loan to the date of commencement of the EI. If the construction extends beyond 48 months from the date of first commencement, EI will commence at end of 48th month for the loan disbursed till 48th month. The tenure offered through this sanction letter will be calculated starting the month of the first PEMII; or;
 - Pay EI from the first disbursal itself, with the EI calculated on the disbursed amount. The EI amount will increase with each subsequent disbursement. The tenure offered through this sanction letter will be calculated starting the month before the commencement of first EI
- For EI or PEMII Repayment through electronic clearing system (ECS), you are required to submit ECS mandate. Additionally, you are required to submit 1(One) cancelled cheque, 1(one) Pre EMI cheque and 3(Three) PDCs equivalent to EMI for three months. On the instalment due date, ABHFL will automatically debit your designated repayment account for the instalment amount, or will present your PDCs.
- Any fees and charges mentioned in the Sanction Letter and the rates applicable on the date of issue of the Sanction Letter and are subject to change from time to time at ABHFL's discretion. Any changes in charges and ABHFL reference rate will be published on ABHFL's website <http://adityabirlahomeloans.com/> and ABHFL shall not be required to notify the changes in reference rate to you and that you shall be deemed to have consented to change in reference rate. Any changes in spread shall be duly intimated to you.
- If you do not pay or are late in paying any EI, the Lender will report the non payment to various credit bureaus. This may have an adverse effect on your credit rating and affect your ability to obtain credit from other Lenders
- If an "Event of default" (as defined under the Loan Agreement) happens, you will be asked to pay penal interest as per Loan Agreement
- For loans sanctioned for under-construction or self-construction of your property, the loan may be disbursed in stages or completely as per disbursement plan approved for your loan.
- PEMII can be paid for a maximum period of 48 months as decided by ABHFL in its discretion. ABHFL in its discretion any without making a prior reference to the Borrower in this regard may reduce the period of payment of PEMII and instead require the Borrower to make payments of EI at any time during the currency of period whereby Borrower is allowed to make payment of PEMII under this Sanction Letter
- ABHFL shall not be held responsible for delay in construction, loss on account of builder actions / etc and the Borrower shall not refrain from making payment of EI/PEMII to ABHFL on account of any loss on account of builder action, delay in constructions, etc
- Borrower shall procure prior written consent of ABHFL before renting out the mortgaged property/ies or any part thereof or before making any structural alterations in the mortgaged property/ies
- In case the property is an under-construction property, ABHFL has a right to instruct the builder of such under construction property to not to handover possession of the said property or any part thereof to the Borrower till all dues of ABHFL are paid in full by the Borrower to ABHFL. ABHFL may recall the entire loan if construction is delayed / deviated from plan due to any reason whatsoever.
- Borrower must keep ABHFL informed of any changes in schedule of construction or payments to the builder as well as registration of property / submission of the documents with ABHFL post registration of the property where ever applicable.

Interest Rate Type

Floating Interest Rate- if the interest rate applicable to your loan is Floating Interest Rate as provided for in this Sanction Letter then ABHFL may review and modify/change the Applicable Interest Rate on your loan on a periodic basis as decided in discretion of ABHFL

- The floating Interest Rate applicable to your loan is linked to the (Long Term or Short Term) Reference Rate & Spread of ABHFL as mentioned in this Sanction Letter. The (Long Term or Short Term) Reference Rate & Spread on your loan may change from time to time
- If the ABHFL Reference Rate moves upwards/downwards within validity period of the Applicable Interest Rate prior to first disbursement of the Loan, the Interest Rate may get revised upwards/ downwards accordingly. For such Loan(s), fresh Sanction Letter will not be issued for processing the Loan within the validity period of the interest rate as mentioned in the Sanction Letter and the Applicable Interest Rate applicable to your Loan shall be the revised Interest Rates post suh change in (Long Term or Short Term) Reference Rate
ABHFL has the option to increase or reduce the EI amount or extend/reduce the repayment period or both consequent on revision in the Applicable Interest Rate.

Hybrid Interest Rate- If the interest rate applicable to your loan is Hybrid Interest Rate (Part fixed-Part variable) as provided for in this Sanction Letter then the interest rate will remain fixed for the period mentioned hereinbefore from the date of the first disbursement of the Loan amount. During such period all subsequent disbursements would be at the fixed rate of interest prevailing for the loan. When the floating interest rate period starts, interest rates applicable will be as per prevailing ABHFL Reference Rate and Spread as described in Sanction letter.

Interest rate calculation – Interest on loan amount will be calculated at the then prevailing Interest Rate (ABHFL Reference Rate + Spread) per annum on daily reducing balance basis with monthly resets

- In case of any unforeseen or extraordinary circumstances or sudden changes in market conditions, ABHFL may at its discretion change the Applicable Interest Rate by communicating the same to the Borrower(s).
- If you have not paid any charges, fees, premium which becomes due to ABHFL or ABHFL has made payment of same to any third party on your behalf, ABHFL shall deduct such fees from your Loan being disbursed and you shall be liable for the entire amount i.e. without the said deduction
- The Borrower will consult/has consulted his tax advisors about taxation matters both direct and indirect related to this sanction and ABHFL gives no representation as to any taxation issue. The Borrower will not hold ABHFL responsible for any tax benefit that the Borrower believed he/she/they is/are entitled to but is later on denied the same by the tax authorities.
- Any Service Tax as applicable on the Charges as per below schedule shall be payable by the Borrower

Schedule of Charges applicable on your loan is as follows. It is subject to change from time to time on discretion of ABHFL and shall be updated on the website <http://adityabirlahomeloans.com/>.

Transaction	Charges (in Rs.)
<u>Pre-payment Charges</u> Pre-closure is allowed after 12 months from loan disbursement date for Long Term Loans Any part pre-payments made in the last 12 months prior to closure will be counted towards the pre-closure charges	<ul style="list-style-type: none"> • Floating rate loans given to individuals, where all applicants and co-applicants are individuals: Nil • Home Loans (other than floating rate Home Loans to individuals): 2% of principal outstanding • 25% Part payment of principal outstanding allowed in first Year. • 2% Foreclosure charges from 12 – 24 Months • 0.5% Foreclosure charges after 24 Month
<u>Other Charges</u> Default Penal Interest Rate / Non Conformance with any covenants / stipulated conditions	24% p.a. i.e. 2% per month
ECS failure charges	Rs 750/- per instance
Accrued Interest	As applicable based on actual delayed status or as communicated by the lender from time to time
CERSAI charges	i. When facility amount is equal to Rs. 5 lacs or lesser – Rs. 50+ST per property ii. When facility amount is greater than Rs. 5 lacs – Rs. 100+ST per property You may visit the website of CERSAI for all such charges at www.cersai.org.in
Pre-closure quote	Rs 1,000/- per instance
Request for Copies of any collateral held with ABHFL	Rs 750/- per instance
Duplicate Statement/ Repayment Schedule / any other document held with ABHFL request	Rs 200/- per instance
Charge For Exchanging ECS mandate	Rs 750/- per instance
CIBIL report retrieval fee	Rs 50/- per instance for Consumer and Rs. 500/- for Commercial CIBIL
Loan Re-schedule (at discretion of ABHFL) charges	0.50% of the loan outstanding + Service Tax
NOC issuance charges	Rs 500 + Service Tax
Swap Charges (Fixed or semi-fixed rate to floating and vice-versa at discretion of ABHFL)	2% of the loan outstanding
<ul style="list-style-type: none"> • Stamp Duty • Legal and other statutory charges • Insurance Premium • Creation charge with ROC 	As per actual, where applicable

06 DEC 2018

Aditya Birla Finance
Home Loans

Ref No: _____



Dated 19-05-2016

To,
Amit Mittal,
H. No 80, Sector 21,
Panchkula,
Mob. 9814724100.
Email ID: mf45@rediffmail.com,

Sub: Your application for Home Loan Top Up from Aditya Birla Housing Finance Limited.

Dear Sir/ Madam,

Thank you for choosing Aditya Birla Housing Finance Limited (ABHFL or Lender) for your loan needs.

We are pleased to inform that with reference to your application and information provided to us from time-to-time, we have sanctioned your Home Loan Top Up the details of which are given below and overleaf.

Particulars	Description
Name of the Borrower(s)	Mr. Amit Mittal. Mrs. Shalu Kohli. M/s Maya Developers M/s Maya Apartments
Name of the Mortgagor(s)	Mr. Amit Mittal
Nature of Transaction	Loan for Purchase or Construction/Balance Transfer with top-up/Balance Transfer without top-up/Loan against Property/Top Up/Insurance, etc.
Amount Sanctioned	INR 5900000/- (INR in words Fifty Nine Lacs).
Disbursement Plan	Down Payment / Partial Down Payment / Construction Linked Plan / Demand Linked Plan
Term/Tenor of the Loan	60 Months
Security	Mortgage of immovable property/ies: H No 80, Sector 21, Urban Estate, Panchkula.
Interest Rate Type	Floating
Processing Fee	0.75%+ ST of Loan amount Sanctioned
Equated Installment (EI)	INR 130492/-
Interest Rate as on date of this letter	11.75% per annum on monthly reducing balance
Interest Rate - Floating	<ul style="list-style-type: none"> Rate applicable for the Loan which is being offered to you is 11.75 % (ABHFL Reference Rate + Spread). ABHFL Reference Rate on date of this letter is 14.85% Spread on date of this letter is 3.10%
Aditya Birla Housing Finance Limited Interest Rate Validity: 149 - 150 Sector 9-C, Madhya Marg, Chandigarh - 160009	<p>15 days from the date of sanctioning of the loan.</p> <p>In the event of a change in the Reference Rate within the above mentioned validity period, the interest rate incorporating the revised Reference Rate will be applicable to the customer.</p> <p>ADITYA BIRLA FINANCIAL SERVICES</p>

Registered Office Indian Rayon Compound, Veraval, Gujarat 362266, CIN U65922GJ2009PLC083779

Interest Rate Validity	<ul style="list-style-type: none"> 15 days from the date of sanction. In the event of a change in the Reference Rate within the above mentioned validity period, the interest rate incorporating the revision in the Reference Rate will be applicable to the customer.
Repayment Mechanism ¹	<ul style="list-style-type: none"> Equated Instalments (EI) – Monthly Pre Equated Monthly Interest Installment (PEMII)
Equated Installment Date	<p>EI Date Subject to Loan Disbursement date.</p> <ul style="list-style-type: none"> 5th of the month/First month of the quarter/First month of the half year/ First month of the year if the Loan is disbursed between 1st of a month up to 15th of the next month. 15th of the month/First month of the quarter/First month of the half year/ First month of the year if the Loan is disbursed between 16th to 31st of the month
Sanction Letter Validity	30 days from the date of issuance, extension of the same is at the discretion of ABHFL
Sanction Conditions	<p>Aforesaid sanction of the Loan is subject to</p> <ul style="list-style-type: none"> All property owners to be the co-applicants to the loan. LTV to be capped at 60% of Average Market Value of commercial property. Sanction subject to all positive verifications from ABHFL. Office Field Verifications to be documented as per process and to be satisfactory. Sanction subject to positive legal and Technical Valuation. All property documents as per the Legal report. Original Property Papers Vetting by ABHFL appointed lawyer to be satisfactory Repayment should be From HDFC Bank CA 0779 of M/s Maya Developers First charge by way of Equitable Mortgage of proposed immoveable property (present plus future construction thereupon) as accepted by ABHFL, situated at SCO 3-4, Village Bishanpura, Hadbast No. 44, Tehsil Derabassi, Distt S.A.S. Nagar, Mohali Property Insurance as applicable Cross linking/Collateral to be marked on earlier mortgaged property situated at H No 80 Sector 21 Panchkula

Your ABHFL Relationship Manager Mr Puneet Sharma will assist you with all your requirements pertaining to the above Loan. You can reach him on 8054296296

Please sign and return this letter as a token of your acceptance of the terms & conditions, various charges, fees and premiums mentioned above and overleaf to the said Relationship Manager at the address mentioned below:

Aditya Birla Housing Finance Limited,
SCO 149-150, FF Sector 9-C,
Chandigarh

quired you may also contact us on 0172-4315515
look forward to a long lasting relationship with you.

Name:
Employee ID:
For Aditya Birla Housing Finance Limited

Acceptance:

I/ We hereby accept all the terms and conditions mentioned above and overleaf

Terms and Conditions

- This letter is subject to execution of transaction documents including but not limited to the Loan Agreement, as may be required by ABHFL
- The Loan Application Form, Loan Agreement and any other documents related to disbursement may /will contain terms in addition to or in modification of those set out in this letter.
- The Loan mentioned overleaf will be available at ABHFL's discretion and subject to compliance of all formalities and documentation as may be specified/required by ABHFL.
- ABHFL shall be entitled to revoke the sanction of the Loan at its discretion

¹ EI & PEMII will be as defined overleaf & in the Loan Agreement executed/to be executed between the Borrower(s) and ABHFL

SCREENED
06 DEC 2016

- "EI" or "Equated Instalments" shall mean the amount payable by the Borrower(s) at such period of rests as provided for in the Sanction Letter, to ABHFL comprising of Interest, or as the case may be, principal and Interest calculated on the basis of such period of rests at the Interest Rate applicable as stated in the Sanction Letter and is rounded off to the next rupee.
 - "PEMII" or "Pre Equated Monthly Instalments" shall mean the monthly instalment(s) payable by the Borrower after 1st disbursement till such period as decided by ABHFL in its discretion but in any event not exceeding a period of 48 months from the date of 1st disbursement whereby only the interest on the principal outstanding under the facility is serviced by the Borrower and the instalment amount does not include any principal amount repayment
 - In case of under construction property, you can choose to-
 - Pay Interest Only (PEMII) on the loan during construction period which is allowed for maximum period of 48 months or as decided by ABHFL. This is payable every month from the date of disbursement of first tranche of the loan to the date of commencement of the EI. If the construction extends beyond 48 months from the date of first commencement, EI will commence at end of 48th month for the loan disbursed till 48th month. The tenure offered through this sanction letter will be calculated starting the month of the first PEMII; or,
 - Pay EI from the first disbursal itself, with the EI calculated on the disbursed amount. The EI amount will increase with each subsequent disbursement. The tenure offered through this sanction letter will be calculated starting the month before the commencement of first EI
 - For EI or PEMII Repayment through electronic clearing system (ECS), you are required to submit ECS mandate. Additionally, you are required to submit 1(One) cancelled cheque, 1(one) Pre EMI cheque and 3(Three) PDCs equivalent to EMI for three months. On the instalment due date, ABHFL will automatically debit your designated repayment account for the instalment amount, or will present your PDCs
 - Any fees and charges mentioned in the Sanction Letter and the rates applicable on the date of issue of the Sanction Letter and are subject to change from time to time at ABHFL's discretion. Any changes in charges and ABHFL reference rate will be published on ABHFL's website <http://adityabirlahomeloans.com/> and ABHFL shall not be required to notify the changes in reference rate to you and that you shall be deemed to have consented to change in reference rate. Any changes in spread shall be duly intimated to you.
 - If you do not pay or are late in paying any EI, the Lender will report the non payment to various credit bureaus. This may have an adverse effect on your credit rating and affect your ability to obtain credit from other Lenders.
 - If an "Event of default" (as defined under the Loan Agreement) happens, you will be asked to pay penal interest as per Loan Agreement.
 - For loans sanctioned for under-construction or self-construction of your property, the loan may be disbursed in stages or completely as per disbursement plan approved for your loan.
- PEMII can be paid for a maximum period of 48 months as decided by ABHFL in its discretion. ABHFL in its discretion may without making a prior reference to the Borrower in this regard may reduce the period of payment of PEMII and instead require the Borrower to make payments of EI at any time during the currency of period whereby Borrower is allowed to make payment of PEMII under this Sanction Letter.
- ABHFL shall not be held responsible for delay in construction, loss on account of builder actions / etc and the Borrower shall not refrain from making payment of EI/PEMII to ABHFL on account of any loss on account of builder action, delay in constructions, etc.
 - Borrower shall procure prior written consent of ABHFL before renting out the mortgaged property/ies or any part thereof or before making any structural alterations in the mortgaged property/ies
 - In case the property is an under-construction property, ABHFL has a right to instruct the builder of such under construction property to not to handover possession of the said property or any part thereof to the Borrower till all dues of ABHFL are paid in full by the Borrower to ABHFL. ABHFL may recall the entire loan if construction is delayed / deviated from plan due to any reason whatsoever
 - Borrower must keep ABHFL informed of any changes in schedule of construction or payments to the builder as well as registration of property / submission of the documents with ABHFL post registration of the property where ever applicable

Interest Rate Type

Floating Interest Rate– if the interest rate applicable to your loan is Floating Interest Rate as provided for in this Sanction Letter then ABHFL may review and modify/change the Applicable Interest Rate on your loan on a periodic basis as decided in discretion of ABHFL

- The floating Interest Rate applicable to your loan is linked to the (Long Term or Short Term) Reference Rate & Spread of ABHFL as mentioned in this Sanction Letter. The (Long Term or Short Term) Reference Rate & Spread on your loan may change from time to time.
- If the ABHFL Reference Rate moves upwards/downwards within validity period of the Applicable Interest Rate prior to first disbursement of the Loan, the Interest Rate may get revised upwards/ downwards accordingly. For such Loan(s), fresh Sanction Letter will not be issued for processing the Loan within the validity period of the interest rate as mentioned in the Sanction Letter and the Applicable Interest Rate applicable to your Loan shall be the revised Interest Rates post such change in (Long Term or Short Term) Reference Rate
- ABHFL has the option to increase or reduce the EI amount or extend/reduce the repayment period or both consequent on revision in the applicable Interest Rate.

Hybrid Interest Rate– If the interest rate applicable to your loan is Hybrid Interest Rate (Part fixed-Part variable) as provided for in this Sanction Letter then the interest rate will remain fixed for the period mentioned hereinbefore from the date of the first disbursement of the Loan amount. During such period all subsequent disbursals would be at the fixed rate of interest prevailing for the loan. When the floating interest rate period starts, interest rates applicable will be as per prevailing ABHFL Reference Rate and Spread as described in Sanction letter.

Interest rate calculation – Interest on loan amount will be calculated at the then prevailing Interest Rate (ABHFL Reference Rate + Spread) per annum on daily reducing balance basis with monthly resets.

- In case of any unforeseen or extraordinary circumstances or sudden changes in market conditions, ABHFL may at its discretion change the Applicable Interest Rate by communicating the same to the Borrower(s).
- If you have not paid any charges, fees, premium which becomes due to ABHFL or ABHFL has made payment of same to any third party on your behalf, ABHFL shall deduct such fees from your Loan being disbursed and you shall be liable for the entire amount i.e. without the said deduction.
- The Borrower will consult/has consulted his tax advisors about taxation matters both direct and indirect related to this sanction and ABHFL gives no representation as to any taxation issue. The Borrower will not hold ABHFL responsible for any tax benefit that the Borrower believed he/she/they is/are entitled to but is later on denied the same by the tax authorities"
- Any Service Tax as applicable on the Charges as per below schedule shall be payable by the Borrower

Schedule of Charges applicable on your loan is as follows. It is subject to change from time to time on discretion of ABHFL and shall be updated on the website <http://adityabirlahomeloans.com/>

16 DEC 2018

Transaction	Charges (in Rs.)
<u>Pre-payment Charges:</u> Pre-closure is allowed after 12 months from loan disbursement date for Long Term Loans Any part pre-payments made in the last 12 months prior to closure will be counted towards the pre-closure charges	<ul style="list-style-type: none"> Floating rate loans given to individuals, where all applicants and co-applicants are individuals: Nil Home Loans (other than floating rate Home Loans to individuals): 2% of principal outstanding 25% Part payment of principal outstanding allowed in first Year. 2% Foreclosure charges from 12 – 24 Months. 0.5% Foreclosure charges after 24 Month.
<u>Other Charges:</u> Default Penal Interest Rate / Non Conformance with any covenants / stipulated conditions	24% p.a i.e. 2% per month
ECS failure charges	Rs 750/- per instance
Accrued interest	As applicable based on actual delayed status or as communicated by the lender from time to time
CERSAI charges	<ul style="list-style-type: none"> i. When facility amount is equal to Rs. 5 lacs or lesser – Rs.50+ST per property ii. When facility amount is greater than Rs. 5 lacs – Rs.100+ST per property <p>You may visit the website of CERSAI for all such charges at www.cersai.org.in</p>
Pre-closure quote	Rs 1,000/- per instance
Request for Copies of any collateral held with ABHFL Appliance Statement/ Repayment Schedule / any other document held with ABHFL request	Rs 750/- per instance
Charge For Exchanging ECS mandate	Rs 200/- per instance
CIBIL report retrieval fee	Rs 50/- per instance for Consumer and Rs. 500/- for Commercial CIBIL
Loan Re-schedulement (at discretion of ABHFL) charges	0.50% of the loan outstanding + Service.Tax
NOC issuance charges	Rs 500 + Service Tax
Swap Charges (Fixed or semi-fixed rate to floating and vice-versa at discretion of ABHFL)	2% of the loan outstanding
<ul style="list-style-type: none"> Stamp Duty Legal and other statutory charges Insurance Premium Creation charge with ROC 	As per actual, where applicable



Mr. Amit Mittal

Loan Account No. : HFHL_10605000002063

House No 80
Urban Estate
PANCHKULA, HARYANA
Haryana
134116
Telephone: 2316509
Mobile: 9814724100
Email: mf45@rediffmail.com

Loan Account Details as on 03-Nov-2016

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
20,600,000.00	20,591,766.00	339,724.00	9.80	9	3,057,516.00	18,996,340.00	75	25,479,307.00

Printing Date:	03-Nov-2016	Principle Due:	0.00
Branch Description:	Chandigarh	Interest Due:	0.00
Product:	HOME LOAN	Insurance Charges Due:	0.00
Application No:	ML4651	Other Due:	0.00
Index Rate:	14.85	Instrument Under Realization:	0
Spread:	0	Net Receivable:	0.00
Offset:	-5.05	Amount Under Realization:	0.00
IRR Type:	Variable	Property Type:	BUNGALOW
Int. Rate Type:	Variable	Primary Property Address:	House No 80 Sector 21 PANCHKULA, HARYANA Haryana 134109
Sanction Tenor:	84		
Fixed Installments:			
Total Tenor:	84		
Remaining Tenor:	75		
Frequency:	Monthly	Co-Applicants Name:	Mr. Ved Parkash Mittal, Maya Developers
Installment Plan:	NORMAL		
Cycle Day:	5		
Installment Start:	05-Feb-2016		
Installment End Date:	05-Jan-2023		
Currency:	INR		
Status:	Live		
Repayment Mode:	ECS		
Fixed Period Start Date:			
Fixed Period End Date:			

SCREENED

06 DEC 2016

Disbursement Details from 27-Nov-2015 to 03-Nov-2016

Disb. No	Trans. Date	Value Date	Particulars	Ref.No./Chq/UTR No.	Debit	Credit	Balance
1	11-Dec-2015	11-Dec-2015	Amit Mittal SBP House Loan A/c No	179758	20591766		20,591,766.00

Pre-Payment Details from 27-Nov-2015 to 03-Nov-2016

Sr. No.	Date	Value Date	Reference	Rate Type	Eff. ROI	Amount
There is no Pre-Payment for the account						



Aditya Birla Finance
Home Loans

SECRET



Mr. Amit Mittal

Loan Account No.

HFHL_106050000002063

Loan Account Summary from 27-Nov-2015 to 03-Nov-2016

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	20,591,766.00	0.00	0.00	0.00	0.00	0.00	20,591,766.00
Debits	0.00	1,602,229.00	0.00	0.00	0.00	0.00	1,602,229.00
Credits	1,595,426.00	1,602,229.00	0.00	0.00	0.00	0.00	3,197,655.00
Closing Balance	18,996,340.00	0.00	0.00	0.00	0.00	0.00	18,996,340.00

Current Outstanding	Accrued Int.	Excess Amt	Net Receivable
0.00	0.00	0.00	0.00

Loan Transaction Details from 27-Nov-2015 to 03-Nov-2016

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running Balance
27-Nov-2015	27-Nov-2015	FEE	Processing Fee Due on Nov-15	5,725.00	0.00	0.00	5,725.00	20,597,491.00
10-Dec-2015	10-Dec-2015	FEE	Processing Fee Due on Dec-15	573.00	0.00	0.00	6,298.00	20,598,064.00
10-Dec-2015	10-Dec-2015	FEE	Processing Fee Due on Dec-15	112,210.00	0.00	0.00	118,508.00	20,710,274.00
01-Dec-2015	01-Dec-2015	Receipt	Payment Received CHQ 75	0.00	5,725.00	0.00	112,783.00	20,704,549.00
11-Dec-2015	11-Dec-2015	Receipt	Payment Received CHQ 2693	0.00	573.00	0.00	112,210.00	20,703,976.00
11-Dec-2015	11-Dec-2015	Receipt	Payment Received CHQ 2694	0.00	112,210.00	0.00	0.00	20,591,706.00
11-Dec-2015	11-Dec-2015	Disbursement	Amt Financed. Dec-15	20,591,766.00	0.00	0.00	20,591,766.00	0
11-Dec-2015	11-Dec-2015	Disbursement	Due on Final Disbursement. Dec-15	0.00	20,591,766.00	0.00	0.00	20,591,766.00
Jan-2016	05-Jan-2016	BPI	Interest Due for Inst. 0, Jan-16	140,139.00	0.00	0.00	140,139.00	20,731,905.00
2-Jan-2016	12-Jan-2016	Late Payment Charges	Late Payment Charges Due	646.00	0.00	0.00	140,786.00	20,732,551.00
12-Jan-2016	12-Jan-2016	Receipt	Demand Draft 002704 Rcpt No.: 7891	0.00	140,139.00	0.00	646.00	20,592,412.00
05-Feb-2016	05-Feb-2016	EMI	Principal Due for Inst. 1, Feb-16	171,557.00	0.00	0.00	172,203.00	20,592,412.00
05-Feb-2016	05-Feb-2016	EMI	Interest Due for Inst. 1, Feb-16	168,167.00	0.00	0.00	340,370.00	20,760,579.00
05-Feb-2016	05-Feb-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	646.00	20,420,855.00
05-Mar-2016	05-Mar-2016	EMI	Principal Due for Inst. 2, Mar-16	172,958.00	0.00	0.00	173,604.00	20,420,855.00
05-Mar-2016	05-Mar-2016	EMI	Interest Due for Inst. 2, Mar-16	166,766.00	0.00	0.00	340,370.00	20,587,621.00
08-Mar-2016	08-Mar-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	646.00	20,247,897.00
31-Mar-2016	31-Mar-2016	Waive-Off	Late Payment Charges Waived - Charge Waiver Reason 1	0.00	646.00	0.00	0.00	20,247,251.00
05-Apr-2016	05-Apr-2016	EMI	Principal Due for Inst. 3, Apr-16	174,371.00	0.00	0.00	174,371.00	20,247,251.00
05-Apr-2016	05-Apr-2016	EMI	Interest Due for Inst. 3, Apr-16	165,353.00	0.00	0.00	339,724.00	20,412,604.00
07-Apr-2016	07-Apr-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	0.00	20,072,880.00
05-May-2016	05-May-2016	EMI	Principal Due for Inst. 4, May-16	175,795.00	0.00	0.00	175,795.00	20,072,880.00
05-May-2016	05-May-2016	EMI	Interest Due for Inst. 4, May-16	163,929.00	0.00	0.00	339,724.00	20,236,809.00

Mr. Amit Mittal

Loan Account No. : HFHL_10605000002063

Loan Transaction Details from 27-Nov-2015 to 03-Nov-2016

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running Balance
06-May-2016	06-May-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	0.00	19,897,085.00
05-Jun-2016	05-Jun-2016	EMI	Principal Due for Inst. 5, Jun-16	177,231.00	0.00	0.00	177,231.00	19,897,085.00
05-Jun-2016	05-Jun-2016	EMI	Interest Due for Inst. 5, Jun-16	162,493.00	0.00	0.00	339,724.00	20,059,578.00
07-Jun-2016	07-Jun-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	0.00	19,719,854.00
05-Jul-2016	05-Jul-2016	EMI	Principal Due for Inst. 6, Jul-16	178,678.00	0.00	0.00	178,678.00	19,719,854.00
05-Jul-2016	05-Jul-2016	EMI	Interest Due for Inst. 6, Jul-16	161,046.00	0.00	0.00	339,724.00	19,880,900.00
07-Jul-2016	07-Jul-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	0.00	19,541,176.00
05-Aug-2016	05-Aug-2016	EMI	Principal Due for Inst. 7, Aug-16	180,137.00	0.00	0.00	180,137.00	19,541,176.00
05-Aug-2016	05-Aug-2016	EMI	Interest Due for Inst. 7, Aug-16	159,587.00	0.00	0.00	339,724.00	19,700,763.00
06-Aug-2016	06-Aug-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	0.00	19,361,039.00
05-Sep-2016	05-Sep-2016	EMI	Principal Due for Inst. 8, Sep-16	181,608.00	0.00	0.00	181,608.00	19,361,039.00
05-Sep-2016	05-Sep-2016	EMI	Interest Due for Inst. 8, Sep-16	158,116.00	0.00	0.00	339,724.00	19,519,155.00
06-Sep-2016	06-Sep-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	0.00	19,179,431.00
05-Oct-2016	05-Oct-2016	EMI	Principal Due for Inst. 9, Oct-16	183,091.00	0.00	0.00	183,091.00	19,179,431.00
05-Oct-2016	05-Oct-2016	EMI	Interest Due for Inst. 9, Oct-16	156,633.00	0.00	0.00	339,724.00	19,336,064.00
06-Oct-2016	06-Oct-2016	Receipt	ECS Payment Received	0.00	339,724.00	0.00	0.00	18,996,340.00



Aditya Birla Housing Finance offers loans to help you achieve your dream

Aditya Birla Housing Finance is a part of Aditya Birla Financial Services Group (ABFSG) which provides a wide gamut of financial offerings such as Life Insurance, Asset Management, NBFC, Housing Finance, Private Equity, Broking, Wealth Management & Distribution and General Insurance Broking Services suited to serve your financial needs

Take advantage of our wide range of solutions

Home Loans | Loans Against Property | Lease Rental Discounting | Construction Finance



email

abhf.customerservice@adityabirla.com



visit

www.adityabirlahomeloans.com

Aditya Birla Housing Finance is a computer generated Office: Indian Rayon Compound, Veraval, Gujarat - 362266 CIN: U65922GJ2009PLC083779. This is an automatically generated statement, please do not reply. The information contained herein has been extracted from a computerised back-up system maintained by Aditya Birla Housing Finance Ltd. (ABHF). While ABHF has taken all reasonable steps necessary to ensure the accuracy of the same, ABHF states that it is not liable for any error with respect thereto. Any discrepancies in the said statement/report/advice must be brought to the notice of ABHF, within seven days of receipt thereof. This is a computer generated statement and is valid without a signature. Loans originated, booked & serviced by Aditya Birla Housing Finance Ltd.

Mr. Amit Mittal

Loan Account No.:

HFHL_106050000002056

House No 80
Urban Estate
PANCHKULA, HARYANA
Haryana
134116
Telephone: 2316509
Mobile: 9814724100
Email: mf45@rediffmail.com

Loan Account Details as on 03-Nov-2016

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
4,400,000.00	4,397,197.00	73,568.00	10.25	9	662,112.00	4,061,829.00	75	5,517,648.00

Printing Date:	03-Nov-2016	Principle Due:	0.00
Branch Description:	Chandigarh	Interest Due:	0.00
Product:	HOME LOAN	Insurance Charges Due:	0.00
Application No.	ML4822	Other Due:	0.00
Index Rate:	14.85	Instrument Under Realization:	0
Spread:	0	Net Receivable:	0.00
Offset:	-4.6	Amount Under Realization:	0.00
IRR Type:	Variable	Property Type:	BUNGALOW
Int. Rate Type:	Variable	Primary Property Address:	House No 80 Sector 21 PANCHKULA, HARYANA Haryana 134109
Sanction Tenor:	84		
Fixed Instalments:			
Total Tenor:	84		
Remaining Tenor:	75		
Frequency:	Monthly	Co-Applicants Name:	Mr. Ved Parkash Mittal, Maya Developers
Installment Plan:	NORMAL		
Cycle Day:	5		
Installment Start:	05-Feb-2016		
Installment End Date:	05-Jan-2023		
Currency:	INR		
Status:	Live		
Repayment Mode:	ECS		
Fixed Period Start Date:			
Fixed Period End Date:			

SCREENED

06 DEC 2016

Disbursement Details from 09-Dec-2015 to 03-Nov-2016

Disb. No	Trans. Date	Value Date	Particulars	Ref.No./Chq/UTR No.	Debit	Credit	Balance
1	11-Dec-2015	11-Dec-2015	Amit Mittal SBP Home Top Up Loan A/c No	179759	4397197		4,397,197.00

Pre-Payment Details from 09-Dec-2015 to 03-Nov-2016

Sr. No.	Date	Value Date	Reference	Rate Type	Eff. ROI	Amount
There is no Pre-Payment for the account						

Mr. Amit Mittal

Loan Account No.: HFHL_106050000002056

Loan Account Summary from 09-Dec-2015 to 03-Nov-2016

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	4,397,197.00	0.00	0.00	0.00	0.00	0.00	4,397,197.00
Debits	0.00	358,044.00	0.00	0.00	0.00	0.00	358,044.00
Credits	335,368.00	358,044.00	0.00	0.00	0.00	0.00	693,412.00
Closing Balance	4,061,829.00	0.00	0.00	0.00	0.00	0.00	4,061,829.00

Current Outstanding	Accrued Int.	Excess Amt	Net Receivable
0.00	0.00	0.00	0.00

Loan Transaction Details from 09-Dec-2015 to 03-Nov-2016

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running Balance
10-Dec-2015	10-Dec-2015	FEE	Processing Fee Due on Dec-15	25,190.00	0.00	0.00	25,190.00	4,422,387.00
11-Dec-2015	11-Dec-2015	Receipt	Payment Received CHQ 2703	0.00	25,190.00	0.00	0.00	4,397,197.00
11-Dec-2015	11-Dec-2015	Disbursement	Amt Financed. Dec-15	4,397,197.00	0.00	0.00	4,397,197.00	0
11-Dec-2015	11-Dec-2015	Disbursement	Due on Final Disbursement. Dec-15	0.00	4,397,197.00	0.00	0.00	4,397,197.00
05-Jan-2016	05-Jan-2016	BPI	Interest Due for Inst. 0, Jan-16	31,300.00	0.00	0.00	31,300.00	4,428,497.00
08-Jan-2016	08-Jan-2016	Receipt	Demand Draft 2695 Rcpt No.: 7856	0.00	31,300.00	0.00	0.00	4,397,197.00
05-Feb-2016	05-Feb-2016	EMI	Principal Due for Inst. 1, Feb-16	36,008.00	0.00	0.00	36,008.00	4,397,197.00
05-Feb-2016	05-Feb-2016	EMI	Interest Due for Inst. 1, Feb-16	37,560.00	0.00	0.00	73,568.00	4,434,757.00
05-Feb-2016	05-Feb-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,361,189.00
05-Mar-2016	05-Mar-2016	EMI	Principal Due for Inst. 2, Mar-16	36,316.00	0.00	0.00	36,316.00	4,361,189.00
05-Mar-2016	05-Mar-2016	EMI	Interest Due for Inst. 2, Mar-16	37,252.00	0.00	0.00	73,568.00	4,398,441.00
08-Mar-2016	08-Mar-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,324,873.00
05-Apr-2016	05-Apr-2016	EMI	Principal Due for Inst. 3, Apr-16	36,626.00	0.00	0.00	36,626.00	4,324,873.00
05-Apr-2016	05-Apr-2016	EMI	Interest Due for Inst. 3, Apr-16	36,942.00	0.00	0.00	73,568.00	4,361,815.00
07-Apr-2016	07-Apr-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,288,247.00
05-May-2016	05-May-2016	EMI	Principal Due for Inst. 4, May-16	36,939.00	0.00	0.00	36,939.00	4,288,247.00
05-May-2016	05-May-2016	EMI	Interest Due for Inst. 4, May-16	36,629.00	0.00	0.00	73,568.00	4,324,876.00
06-May-2016	06-May-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,251,308.00
05-Jun-2016	05-Jun-2016	EMI	Principal Due for Inst. 5, Jun-16	37,254.00	0.00	0.00	37,254.00	4,251,308.00
05-Jun-2016	05-Jun-2016	EMI	Interest Due for Inst. 5, Jun-16	36,314.00	0.00	0.00	73,568.00	4,287,622.00
07-Jun-2016	07-Jun-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,214,054.00
05-Jul-2016	05-Jul-2016	EMI	Principal Due for Inst. 6, Jul-16	37,572.00	0.00	0.00	37,572.00	4,214,054.00
05-Jul-2016	05-Jul-2016	EMI	Interest Due for Inst. 6, Jul-16	35,996.00	0.00	0.00	73,568.00	4,250,050.00
07-Jul-2016	07-Jul-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,176,482.00

Mr. Amit Mittal

Loan Account No. :

HFHL_106050000002056

Loan Transaction Details from 09-Dec-2015 to 03-Nov-2016

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running Balance
05-Aug-2016	05-Aug-2016	EMI	Principal Due for Inst. 7, Aug-16	37,893.00	0.00	0.00	37,893.00	4,176,482.00
05-Aug-2016	05-Aug-2016	EMI	Interest Due for Inst. 7, Aug-16	35,675.00	0.00	0.00	73,568.00	4,212,157.00
06-Aug-2016	06-Aug-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,138,589.00
05-Sep-2016	05-Sep-2016	EMI	Principal Due for Inst. 8, Sep-16	38,217.00	0.00	0.00	38,217.00	4,138,589.00
05-Sep-2016	05-Sep-2016	EMI	Interest Due for Inst. 8, Sep-16	35,351.00	0.00	0.00	73,568.00	4,173,940.00
06-Sep-2016	06-Sep-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,100,372.00
05-Oct-2016	05-Oct-2016	EMI	Principal Due for Inst. 9, Oct-16	38,543.00	0.00	0.00	38,543.00	4,100,372.00
05-Oct-2016	05-Oct-2016	EMI	Interest Due for Inst. 9, Oct-16	35,025.00	0.00	0.00	73,568.00	4,135,397.00
06-Oct-2016	06-Oct-2016	Receipt	ECS Payment Received	0.00	73,568.00	0.00	0.00	4,061,829.00

SCRE
06 DEC 2016

Aditya Birla Housing Finance offers loans to help you achieve your dream

Aditya Birla Housing Finance is a part of Aditya Birla Financial Services Group (ABFSG) which provides a wide gamut of financial offerings such as Life Insurance, Asset Management, NBFC, Housing Finance, Private Equity, Broking, Wealth Management & Distribution and General Insurance Broking Services suited to serve your financial needs

Take advantage of our wide range of solutions

Home Loans | Loans Against Property | Lease Rental Discounting | Construction Finance



email

abhf.customerservice@adityabirla.com



visit

www.adityabirlahomeloans.com

Aditya Birla Housing Finance Limited, Regd. Office: Indian Royal Compound, Sector-1, Capital - 362005, Distt - 365922, Pin-0099110083779. This is an automatically generated statement, please do not reply. The information contained herein has been extracted from a computerized back-up system maintained by Aditya Birla Housing Finance Ltd. (ABHFL). While ABHFL has taken all reasonable steps necessary to ensure the accuracy of the same, ABHFL states that it is not liable for any error with respect thereto. Any discrepancies in the said statement/report/advice must be brought to the notice of ABHFL within seven days of receipt thereof. This is a computer-generated statement and is valid without a signature. Loans originated, processed & serviced by Aditya Birla Housing Finance Ltd.

Repayment Schedule for Loan: 4FHL_106050000002056

MR Amit Mittal
House No 80
Urban Estate
PANCHKULA, HARYANA
Haryana
134116
Telephone: 2316509
Mobile: 9814724100

Branch Code: 10605
Branch Description: Chandigarh

SCREENED

05 DEC 2016

Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
0	05/01/2016	4,397,197.00	73,568.00	0.00	31,300.00	4,397,197.00	BPI
1	05/02/2016	4,397,197.00	73,568.00	36,008.00	37,560.00	4,361,189.00	EMI
2	05/03/2016	4,361,189.00	73,568.00	36,316.00	37,252.00	4,324,873.00	EMI
3	05/04/2016	4,324,873.00	73,568.00	36,626.00	36,942.00	4,288,247.00	EMI
4	05/05/2016	4,288,247.00	73,568.00	36,939.00	36,629.00	4,251,308.00	EMI
5	05/06/2016	4,251,308.00	73,568.00	37,254.00	36,314.00	4,214,054.00	EMI
6	05/07/2016	4,214,054.00	73,568.00	37,572.00	35,996.00	4,176,482.00	EMI
7	05/08/2016	4,176,482.00	73,568.00	37,893.00	35,675.00	4,138,589.00	EMI
8	05/09/2016	4,138,589.00	73,568.00	38,217.00	35,351.00	4,100,372.00	EMI
9	05/10/2016	4,100,372.00	73,568.00	38,543.00	35,025.00	4,061,829.00	EMI
10	05/11/2016	4,061,829.00	73,568.00	38,873.00	34,695.00	4,022,956.00	EMI
11	05/12/2016	4,022,956.00	73,568.00	39,205.00	34,363.00	3,983,751.00	EMI
12	05/01/2017	3,983,751.00	73,568.00	39,540.00	34,028.00	3,944,211.00	EMI
13	05/02/2017	3,944,211.00	73,568.00	39,877.00	33,691.00	3,904,334.00	EMI
14	05/03/2017	3,904,334.00	73,568.00	40,218.00	33,350.00	3,864,116.00	EMI
15	05/04/2017	3,864,116.00	73,568.00	40,562.00	33,006.00	3,823,554.00	EMI
16	05/05/2017	3,823,554.00	73,568.00	40,908.00	32,660.00	3,782,646.00	EMI
17	05/06/2017	3,782,646.00	73,568.00	41,257.00	32,311.00	3,741,389.00	EMI
18	05/07/2017	3,741,389.00	73,568.00	41,610.00	31,958.00	3,699,779.00	EMI
19	05/08/2017	3,699,779.00	73,568.00	41,965.00	31,603.00	3,657,814.00	EMI
20	05/09/2017	3,657,814.00	73,568.00	42,324.00	31,244.00	3,615,490.00	EMI
21	05/10/2017	3,615,490.00	73,568.00	42,685.00	30,883.00	3,572,805.00	EMI
22	05/11/2017	3,572,805.00	73,568.00	43,050.00	30,518.00	3,529,755.00	EMI
23	05/12/2017	3,529,755.00	73,568.00	43,418.00	30,150.00	3,486,337.00	EMI
24	05/01/2018	3,486,337.00	73,568.00	43,788.00	29,780.00	3,442,549.00	EMI
25	05/02/2018	3,442,549.00	73,568.00	44,162.00	29,406.00	3,398,387.00	EMI
26	05/03/2018	3,398,387.00	73,568.00	44,540.00	29,028.00	3,353,847.00	EMI
27	05/04/2018	3,353,847.00	73,568.00	44,920.00	28,648.00	3,308,927.00	EMI
28	05/05/2018	3,308,927.00	73,568.00	45,304.00	28,264.00	3,263,623.00	EMI
29	05/06/2018	3,263,623.00	73,568.00	45,691.00	27,877.00	3,217,932.00	EMI
30	05/07/2018	3,217,932.00	73,568.00	46,081.00	27,487.00	3,171,851.00	EMI
31	05/08/2018	3,171,851.00	73,568.00	46,475.00	27,093.00	3,125,376.00	EMI
32	05/09/2018	3,125,376.00	73,568.00	46,872.00	26,696.00	3,078,504.00	EMI

* Note : Sub Product Charges are inclusive of Tax Amount.

Aditya Birla Finance
Home Loans



Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
33	05/10/2018	3,078,504.00	73,568.00	47,272.00	26,296.00	3,031,232.00	EMI
34	05/11/2018	3,031,232.00	73,568.00	47,676.00	25,892.00	2,983,556.00	EMI
35	05/12/2018	2,983,556.00	73,568.00	48,083.00	25,485.00	2,935,473.00	EMI
36	05/01/2019	2,935,473.00	73,568.00	48,494.00	25,074.00	2,886,979.00	EMI
37	05/02/2019	2,886,979.00	73,568.00	48,908.00	24,660.00	2,838,071.00	EMI
38	05/03/2019	2,838,071.00	73,568.00	49,326.00	24,242.00	2,788,745.00	EMI
39	05/04/2019	2,788,745.00	73,568.00	49,747.00	23,821.00	2,738,998.00	EMI
40	05/05/2019	2,738,998.00	73,568.00	50,172.00	23,396.00	2,688,826.00	EMI
41	05/06/2019	2,688,826.00	73,568.00	50,600.00	22,968.00	2,638,226.00	EMI
42	05/07/2019	2,638,226.00	73,568.00	51,033.00	22,535.00	2,587,193.00	EMI
43	05/08/2019	2,587,193.00	73,568.00	51,469.00	22,099.00	2,535,724.00	EMI
44	05/09/2019	2,535,724.00	73,568.00	51,908.00	21,660.00	2,483,816.00	EMI
45	05/10/2019	2,483,816.00	73,568.00	52,352.00	21,216.00	2,431,464.00	EMI
46	05/11/2019	2,431,464.00	73,568.00	52,799.00	20,769.00	2,378,665.00	EMI
47	05/12/2019	2,378,665.00	73,568.00	53,250.00	20,318.00	2,325,415.00	EMI
48	05/01/2020	2,325,415.00	73,568.00	53,705.00	19,863.00	2,271,710.00	EMI
49	05/02/2020	2,271,710.00	73,568.00	54,163.00	19,405.00	2,217,547.00	EMI
50	05/03/2020	2,217,547.00	73,568.00	54,626.00	18,942.00	2,162,921.00	EMI
51	05/04/2020	2,162,921.00	73,568.00	55,093.00	18,475.00	2,107,828.00	EMI
52	05/05/2020	2,107,828.00	73,568.00	55,563.00	18,005.00	2,052,265.00	EMI
53	05/06/2020	2,052,265.00	73,568.00	56,038.00	17,530.00	1,996,227.00	EMI
54	05/07/2020	1,996,227.00	73,568.00	56,516.00	17,052.00	1,939,711.00	EMI
55	05/08/2020	1,939,711.00	73,568.00	56,999.00	16,569.00	1,882,712.00	EMI
56	05/09/2020	1,882,712.00	73,568.00	57,486.00	16,082.00	1,825,226.00	EMI
57	05/10/2020	1,825,226.00	73,568.00	57,977.00	15,591.00	1,767,249.00	EMI
58	05/11/2020	1,767,249.00	73,568.00	58,472.00	15,096.00	1,708,777.00	EMI
59	05/12/2020	1,708,777.00	73,568.00	58,972.00	14,596.00	1,649,805.00	EMI
60	05/01/2021	1,649,805.00	73,568.00	59,475.00	14,093.00	1,590,330.00	EMI
61	05/02/2021	1,590,330.00	73,568.00	59,983.00	13,585.00	1,530,347.00	EMI
62	05/03/2021	1,530,347.00	73,568.00	60,496.00	13,072.00	1,469,851.00	EMI
63	05/04/2021	1,469,851.00	73,568.00	61,013.00	12,555.00	1,408,838.00	EMI
64	05/05/2021	1,408,838.00	73,568.00	61,534.00	12,034.00	1,347,304.00	EMI
65	05/06/2021	1,347,304.00	73,568.00	62,059.00	11,509.00	1,285,245.00	EMI
66	05/07/2021	1,285,245.00	73,568.00	62,589.00	10,979.00	1,222,656.00	EMI
67	05/08/2021	1,222,656.00	73,568.00	63,124.00	10,444.00	1,159,532.00	EMI
68	05/09/2021	1,159,532.00	73,568.00	63,663.00	9,905.00	1,095,869.00	EMI
69	05/10/2021	1,095,869.00	73,568.00	64,207.00	9,361.00	1,031,662.00	EMI
70	05/11/2021	1,031,662.00	73,568.00	64,755.00	8,813.00	966,907.00	EMI
71	05/12/2021	966,907.00	73,568.00	65,309.00	8,259.00	901,598.00	EMI
72	05/01/2022	901,598.00	73,568.00	65,866.00	7,702.00	835,732.00	EMI
73	05/02/2022	835,732.00	73,568.00	66,429.00	7,139.00	769,303.00	EMI
74	05/03/2022	769,303.00	73,568.00	66,996.00	6,572.00	702,307.00	EMI

* Note : Sub Product Charges are inclusive of Tax Amount.

Aditya Birla Finance
Home Loans



Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
75	05/04/2022	702,307.00	73,568.00	67,569.00	5,999.00	634,738.00	EMI
76	05/05/2022	634,738.00	73,568.00	68,146.00	5,422.00	566,592.00	EMI
77	05/06/2022	566,592.00	73,568.00	68,728.00	4,840.00	497,864.00	EMI
78	05/07/2022	497,864.00	73,568.00	69,315.00	4,253.00	428,549.00	EMI
79	05/08/2022	428,549.00	73,568.00	69,907.00	3,661.00	358,642.00	EMI
80	05/09/2022	358,642.00	73,568.00	70,504.00	3,064.00	288,138.00	EMI
81	05/10/2022	288,138.00	73,568.00	71,106.00	2,462.00	217,032.00	EMI
82	05/11/2022	217,032.00	73,568.00	71,714.00	1,854.00	145,318.00	EMI
83	05/12/2022	145,318.00	73,568.00	72,326.00	1,242.00	72,992.00	EMI
84	05/01/2023	72,992.00	73,616.00	72,992.00	624.00	0.00	EMI



* Note : Sub Product Charges are inclusive of Tax Amount.

12/04/2016 2.12 PM

Prepared By: MF235837

Page 3 of 3

Repayment Schedule for Loan HFHL_106050000002063

MR Amit Mittal
House No 80
Urban Estate
PANCHKULA, HARYANA
Haryana
134116
Telephone: 2316509
Mobile: 9814724100

Branch Code : 10605
Branch Description : Chandigarh

Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
0	05/01/2016	20,591,766.00	140,139.00	0.00	140,139.00	20,591,766.00	BPI
1	05/02/2016	20,591,766.00	339,724.00	171,557.00	168,167.00	20,420,209.00	EMI
2	05/03/2016	20,420,209.00	339,724.00	172,958.00	166,766.00	20,247,251.00	EMI
3	05/04/2016	20,247,251.00	339,724.00	174,371.00	165,353.00	20,072,880.00	EMI
4	05/05/2016	20,072,880.00	339,724.00	175,795.00	163,929.00	19,897,085.00	EMI
5	05/06/2016	19,897,085.00	339,724.00	177,231.00	162,493.00	19,719,854.00	EMI
6	05/07/2016	19,719,854.00	339,724.00	178,678.00	161,046.00	19,541,176.00	EMI
7	05/08/2016	19,541,176.00	339,724.00	180,137.00	159,587.00	19,361,039.00	EMI
8	05/09/2016	19,361,039.00	339,724.00	181,608.00	158,116.00	19,179,431.00	EMI
9	05/10/2016	19,179,431.00	339,724.00	183,091.00	156,633.00	18,996,340.00	EMI
10	05/11/2016	18,996,340.00	339,724.00	184,587.00	155,137.00	18,811,753.00	EMI
11	05/12/2016	18,811,753.00	339,724.00	186,094.00	153,630.00	18,625,659.00	EMI
12	05/01/2017	18,625,659.00	339,724.00	187,614.00	152,110.00	18,438,045.00	EMI
13	05/02/2017	18,438,045.00	339,724.00	189,146.00	150,578.00	18,248,899.00	EMI
14	05/03/2017	18,248,899.00	339,724.00	190,691.00	149,033.00	18,058,208.00	EMI
15	05/04/2017	18,058,208.00	339,724.00	192,248.00	147,476.00	17,865,960.00	EMI
16	05/05/2017	17,865,960.00	339,724.00	193,818.00	145,906.00	17,672,142.00	EMI
17	05/06/2017	17,672,142.00	339,724.00	195,401.00	144,323.00	17,476,741.00	EMI
18	05/07/2017	17,476,741.00	339,724.00	196,997.00	142,727.00	17,279,744.00	EMI
19	05/08/2017	17,279,744.00	339,724.00	198,606.00	141,118.00	17,081,138.00	EMI
20	05/09/2017	17,081,138.00	339,724.00	200,228.00	139,496.00	16,880,910.00	EMI
21	05/10/2017	16,880,910.00	339,724.00	201,863.00	137,861.00	16,679,047.00	EMI
22	05/11/2017	16,679,047.00	339,724.00	203,511.00	136,213.00	16,475,536.00	EMI
23	05/12/2017	16,475,536.00	339,724.00	205,173.00	134,551.00	16,270,363.00	EMI
24	05/01/2018	16,270,363.00	339,724.00	206,849.00	132,875.00	16,063,514.00	EMI
25	05/02/2018	16,063,514.00	339,724.00	208,538.00	131,186.00	15,854,976.00	EMI
26	05/03/2018	15,854,976.00	339,724.00	210,241.00	129,483.00	15,644,735.00	EMI
27	05/04/2018	15,644,735.00	339,724.00	211,958.00	127,766.00	15,432,777.00	EMI
28	05/05/2018	15,432,777.00	339,724.00	213,689.00	126,035.00	15,219,088.00	EMI
29	05/06/2018	15,219,088.00	339,724.00	215,434.00	124,290.00	15,003,654.00	EMI
30	05/07/2018	15,003,654.00	339,724.00	217,194.00	122,530.00	14,786,460.00	EMI
31	05/08/2018	14,786,460.00	339,724.00	218,967.00	120,757.00	14,567,493.00	EMI
32	05/09/2018	14,567,493.00	339,724.00	220,756.00	118,968.00	14,346,737.00	EMI

* Note : Sub Product Charges are inclusive of Tax Amount.

REF ID: 05 DEC 2016



Aditya Birla Finance
Home Loans



Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
33	05/10/2018	14,346,737.00	339,724.00	222,558.00	117,166.00	14,124,179.00	EMI
34	05/11/2018	14,124,179.00	339,724.00	224,376.00	115,348.00	13,899,803.00	EMI
35	05/12/2018	13,899,803.00	339,724.00	226,208.00	113,516.00	13,673,595.00	EMI
36	05/01/2019	13,673,595.00	339,724.00	228,056.00	111,668.00	13,445,539.00	EMI
37	05/02/2019	13,445,539.00	339,724.00	229,918.00	109,806.00	13,215,621.00	EMI
38	05/03/2019	13,215,621.00	339,724.00	231,796.00	107,928.00	12,983,825.00	EMI
39	05/04/2019	12,983,825.00	339,724.00	233,689.00	106,035.00	12,750,136.00	EMI
40	05/05/2019	12,750,136.00	339,724.00	235,597.00	104,127.00	12,514,539.00	EMI
41	05/06/2019	12,514,539.00	339,724.00	237,521.00	102,203.00	12,277,018.00	EMI
42	05/07/2019	12,277,018.00	339,724.00	239,461.00	100,263.00	12,037,557.00	EMI
43	05/08/2019	12,037,557.00	339,724.00	241,417.00	98,307.00	11,796,140.00	EMI
44	05/09/2019	11,796,140.00	339,724.00	243,388.00	96,336.00	11,552,752.00	EMI
45	05/10/2019	11,552,752.00	339,724.00	245,376.00	94,348.00	11,307,376.00	EMI
46	05/11/2019	11,307,376.00	339,724.00	247,380.00	92,344.00	11,059,996.00	EMI
47	05/12/2019	11,059,996.00	339,724.00	249,400.00	90,324.00	10,810,596.00	EMI
48	05/01/2020	10,810,596.00	339,724.00	251,437.00	88,287.00	10,559,159.00	EMI
49	05/02/2020	10,559,159.00	339,724.00	253,490.00	86,234.00	10,305,669.00	EMI
50	05/03/2020	10,305,669.00	339,724.00	255,561.00	84,163.00	10,050,108.00	EMI
51	05/04/2020	10,050,108.00	339,724.00	257,648.00	82,076.00	9,792,460.00	EMI
52	05/05/2020	9,792,460.00	339,724.00	259,752.00	79,972.00	9,532,708.00	EMI
53	05/06/2020	9,532,708.00	339,724.00	261,873.00	77,851.00	9,270,835.00	EMI
54	05/07/2020	9,270,835.00	339,724.00	264,012.00	75,712.00	9,006,823.00	EMI
55	05/08/2020	9,006,823.00	339,724.00	266,168.00	73,556.00	8,740,655.00	EMI
56	05/09/2020	8,740,655.00	339,724.00	268,341.00	71,383.00	8,472,314.00	EMI
57	05/10/2020	8,472,314.00	339,724.00	270,533.00	69,191.00	8,201,781.00	EMI
58	05/11/2020	8,201,781.00	339,724.00	272,742.00	66,982.00	7,929,039.00	EMI
59	05/12/2020	7,929,039.00	339,724.00	274,970.00	64,754.00	7,654,069.00	EMI
60	05/01/2021	7,654,069.00	339,724.00	277,215.00	62,509.00	7,376,854.00	EMI
61	05/02/2021	7,376,854.00	339,724.00	279,479.00	60,245.00	7,097,375.00	EMI
62	05/03/2021	7,097,375.00	339,724.00	281,762.00	57,962.00	6,815,613.00	EMI
63	05/04/2021	6,815,613.00	339,724.00	284,063.00	55,661.00	6,531,550.00	EMI
64	05/05/2021	6,531,550.00	339,724.00	286,383.00	53,341.00	6,245,167.00	EMI
65	05/06/2021	6,245,167.00	339,724.00	288,721.00	51,003.00	5,956,446.00	EMI
66	05/07/2021	5,956,446.00	339,724.00	291,079.00	48,645.00	5,665,367.00	EMI
67	05/08/2021	5,665,367.00	339,724.00	293,456.00	46,268.00	5,371,911.00	EMI
68	05/09/2021	5,371,911.00	339,724.00	295,853.00	43,871.00	5,076,058.00	EMI
69	05/10/2021	5,076,058.00	339,724.00	298,269.00	41,455.00	4,777,789.00	EMI
70	05/11/2021	4,777,789.00	339,724.00	300,705.00	39,019.00	4,477,084.00	EMI
71	05/12/2021	4,477,084.00	339,724.00	303,161.00	36,563.00	4,173,923.00	EMI
72	05/01/2022	4,173,923.00	339,724.00	305,636.00	34,088.00	3,868,287.00	EMI
73	05/02/2022	3,868,287.00	339,724.00	308,132.00	31,592.00	3,560,155.00	EMI
74	05/03/2022	3,560,155.00	339,724.00	310,649.00	29,075.00	3,249,506.00	EMI

* Note : Sub Product Charges are inclusive of Tax Amount.

SCRE

06 DEC 2016

Aditya Birla Finance
Home Loans



Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
75	05/04/2022	3,249,506.00	339,724.00	313,186.00	26,538.00	2,936,320.00	EMI
76	05/05/2022	2,936,320.00	339,724.00	315,744.00	23,980.00	2,620,576.00	EMI
77	05/06/2022	2,620,576.00	339,724.00	318,322.00	21,402.00	2,302,254.00	EMI
78	05/07/2022	2,302,254.00	339,724.00	320,922.00	18,802.00	1,981,332.00	EMI
79	05/08/2022	1,981,332.00	339,724.00	323,543.00	16,181.00	1,657,789.00	EMI
80	05/09/2022	1,657,789.00	339,724.00	326,185.00	13,539.00	1,331,604.00	EMI
81	05/10/2022	1,331,604.00	339,724.00	328,849.00	10,875.00	1,002,755.00	EMI
82	05/11/2022	1,002,755.00	339,724.00	331,534.00	8,190.00	671,221.00	EMI
83	05/12/2022	671,221.00	339,724.00	334,242.00	5,482.00	336,979.00	EMI
84	05/01/2023	336,979.00	339,731.00	336,979.00	2,752.00	0.00	EMI

RECEIVED
15 DEC 2016

Sharma

Anil Kumar

* Note : Sub Product Charges are inclusive of Tax Amount.

020/5



LOAN CANCELLATION

Ref No: LTHF/CAN/2016-17/00182

Date: 08-Aug-2016

To

Mr.Amit Mittal,
House No.80,Sec 21,
Panchkula,
Panchkula,Haryana
Pin : 134109
Phone :
Mobile : 9417120564

Property Address:

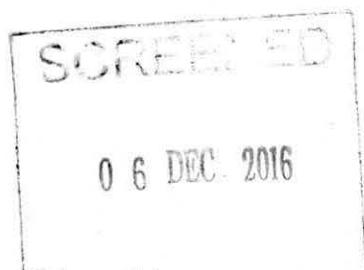
Scf No. 20, Silver City Main, Chandigarh Ambala Highway,
Bishanerh, Zirakpur,
Patiala,Punjab
Pin : 140603

Sub: Cancellation of Loan with Loan Account Number CHDHL16000132

This is to bring to your notice that your Housing Loan of Rs.8550000/- disbursed by L&T Housing Finance Ltd. has been cancelled as per your Loan Cancellation request received on 18-Jul-2016. Please contact your respective branch for further details.

For L&T Housing Finance Limited

Lamman
Authorized Signatory



Disclaimer: The figures stated above are system generated, any discrepancies noticed in the Letter need to be reported within 15 days of receipt of the letter failing which the contents of this letter would be construed as correct and deemed accepted.

L&T Housing Finance Ltd

3rd Floor, The Metropolitan, Plot No C-26/27,
Bandra(E), Mumbai 400 051,
Maharashtra, INDIA,
'E' Block, Bandra Kurla Complex

Registered office

L&T HOUSE, NAROTTAM MORARJI MARG,
BALLARD ESTATE,
MUMBAI - 400001,
Maharashtra, INDIA

www.ltfinance.com

*Originated and serviced by L&T Housing Finance Ltd. All loans at the discretion of L&T Housing Finance Ltd.

Generated On: 09/08/2016 03:24:33 PM

Mr. AMIT MITTAL
HOUSENO80
SECTOR1
PANCHKULA
134021

Sop

Date 03/11/2016 Time : 13:08:47
ClearedBalance 979407460DR

Acct No: 55182441331
MICR: Product: BR-(PERM&LOCT13CRE
Currency: INR

+MOD Bal
Limit: 1260000000

E-baki
UnclearedAmount: 000CR

Drawing Power: 1124642349

IntRate 1015% Pa.

NomineeName:

Statement from 01/04/2016 to 03/11/2016

Page 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				99,96,048.79Dr
13/04/16	13/04/16	REPAYMENT BY A/C TRF ECS11042016			1,25,000.00	98,71,048.79Dr
30/04/16	30/04/16	PART PERIOD INTEREST		82,765.92		99,53,814.71Dr
21/05/16	21/05/16	REPAYMENT BY A/C TRF ECS20052016			1,25,000.00	98,28,814.71Dr
31/05/16	31/05/16	PART PERIOD INTEREST		85,425.02		99,14,239.73Dr
20/06/16	20/06/16	REPAYMENT BY A/C TRF ECS20062016			1,25,000.00	97,89,239.73Dr
30/06/16	30/06/16	PART PERIOD INTEREST		82,326.74		98,71,566.47Dr
12/07/16	12/07/16	REPAYMENT BY A/C TRF ECS11072016			1,25,000.00	97,46,566.47Dr
31/07/16	31/07/16	PART PERIOD INTEREST		84,403.21		98,30,969.68Dr
12/08/16	12/08/16	REPAYMENT BY A/C TRF ECS11082016			1,25,000.00	97,05,969.68Dr
22/08/16	22/08/16	REPAYMENT BY A/C TRF ECS20082016			1,25,000.00	95,80,969.68Dr
26/08/16	26/08/16	DEBIT ADJUSTMENT TWICE ENT REV		10,000.00		95,90,969.68Dr
26/08/16	26/08/16	DEBIT ADJUSTMENT TWICE ENT REV		10,000.00		96,00,969.68Dr
26/08/16	26/08/16	DEBIT ADJUSTMENT TWICE ENT REV		10,000.00		96,10,969.68Dr
26/08/16	26/08/16	DEBIT ADJUSTMENT TWICE ENT REV		10,000.00		96,20,969.68Dr
26/08/16	26/08/16	DEBIT ADJUSTMENT TWICE ENT REV		10,000.00		96,30,969.68Dr
26/08/16	26/08/16	DEBIT ADJUSTMENT TWICE ENT REV		10,000.00		96,40,969.68Dr
26/08/16	26/08/16	DEBIT ADJUSTMENT TWICE ENT REV		10,000.00		96,50,969.68Dr

SCREENED

06 DEC 2016

D. Mittal

26/08/16	26/08/16 DEBIT ADJUSTMENT TWICE ENT REV	10,000.00	96,70,969.68Dr
26/08/16	26/08/16 DEBIT ADJUSTMENT TWICE ENT REV	10,000.00	96,80,969.68Dr
	CARRIED FORWARD:		96,80,969.68Dr
Statement Summary			
DrCount14	CrCount6	4,34,920.89	7,50,000.00

STATEMENT OF ACCOUNT

Mr.AMIT MITTAL
HOUSENO80
SECTOR81
PANCHKULA
134021

Date 03/11/2016 Time : 13:08:47
ClearedBalance 979407460DR

MOD Bal
Limit: 1260000000

IntRate 1015% Pa.

STATE BANK OF PATELALA
DERABASSI
TEHSILRAJPURA
DISTTMOHALI
BranchBode50022
BranchRohne
IFSC:
MICR: .
AccountNo.:65182441331
Product:BR-(PER&ALOC13CRE
CurrencyNR



Statement from 01/04/2016 to 03/11/2016

Page12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				96,80,969.68Dr
		TWICE ENT REV				
26/08/16	26/08/16 DEBIT ADJUSTMENT TWICE ENT REV			10,000.00		97,00,969.68Dr
26/08/16	26/08/16 DEBIT ADJUSTMENT TWICE ENT REV			5,000.00		97,05,969.68Dr

Mr.AMIT MITTAL
HOUSENOBO
SECTOR1
PANCHKULA
134021

DISTTMOKHALI
BranchBodé50022
BranchRhone
IFSC:
MICR:
AccountNo. #65182441331
Product:BR-(PER&ALOCT130RE
Currency:INR

Date:03/11/2016 Time :13:08:47 E-Statement
ClearedBalance 979497460DR UnclearedAmount: 000CR

MOD Bal
Limit: 1260000000 Draw#9 Power# 1124642349

IntRate 1015% Pa. NomineeName:

Statement from 01/04/2016 to 03/11/2016

Page#2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				96,80,969.68Dr
		TWICE ENT REV				
26/08/16	26/08/16	DEBIT ADJUSTMENT		10,000.00		97,00,969.68Dr
		TWICE ENT REV				
26/08/16	26/08/16	DEBIT ADJUSTMENT		5,000.00		97,05,969.68Dr
		TWICE ENT REV				
31/08/16	31/08/16	PART PERIOD INTEREST		83,914.18		97,89,883.86Dr
13/09/16	13/09/16	REPAYMENT BY A/C TRF			1,25,000.00	96,64,883.86Dr
		ECS12092016				
21/09/16	21/09/16	REPAYMENT BY A/C TRF			1,25,000.00	95,39,883.86Dr
		ECS20092016				
26/09/16	26/09/16	DEBIT ADJUSTMENT		10,000.00		95,49,883.86Dr
		TWICE ENT REVRSL				
26/09/16	26/09/16	DEBIT ADJUSTMENT		10,000.00		95,59,883.86Dr
		TWICE ENT REVRSL				
26/09/16	26/09/16	DEBIT ADJUSTMENT		10,000.00		95,69,883.86Dr
		TWICE ENTRY REVERSAL				
26/09/16	26/09/16	DEBIT ADJUSTMENT		10,000.00		95,79,883.86Dr
		TWICE ENTRY REVERSAL				
26/09/16	26/09/16	DEBIT ADJUSTMENT		10,000.00		95,89,883.86Dr
		TWICE ENT REVRSL				
26/09/16	26/09/16	DEBIT ADJUSTMENT		5,000.00		95,94,883.86Dr
		TWICE ENT REVRSL				
26/09/16	26/09/16	DEBIT ADJUSTMENT		10,000.00		96,04,883.86Dr
		TWICE ENT REVRSL				
26/09/16	26/09/16	DEBIT ADJUSTMENT		10,000.00		96,14,883.86Dr
		TWICE ENT REVRSL				

TWICE ENT REVERSAL			
26/09/16 26/09/16 DEBIT ADJUSTMENT	10,000.00		96,34,883.86Dr
TWICE ENT REV AL			
26/09/16 26/09/16 DEBIT ADJUSTMENT	10,000.00		96,44,883.86Dr
TWICE ENT REVRSL			
26/09/16 26/09/16 DEBIT ADJUSTMENT	10,000.00		96,54,883.86Dr
TWICE ENT REVRSL			
26/09/16 26/09/16 DEBIT ADJUSTMENT	10,000.00		96,64,883.86Dr
TWICE ENT REVRSL			
CARRIED FORWARD:			96,64,883.86Dr
StatementSummary			
DrCount16	CrCount2	2,23,914.18	2,50,000.00

STATEMENT OF ACCOUNT

Mr.AMIT MITTAL
HOUSENO80
SECTOR1
PANCHKULA
134021

Date 03/11/2016 Time : 13:08:47
ClearedBalance 970407460DR

STATE BANK OF PATELA
DERABASSI
TEHSILRAJPURA
DISTTMOHALI
BranchBodé50022
BranchRhone
IFSC:
MICR:
AccountNo.:65182441331
Product:BR-(PER&ALOCT13CRE
Currency:INR



+MOD Bal
Lmt: 12600000000 Draw# Power# 1124642349

IntRate 1015% Pa. NomineeName:

StatementFrom 01/04/2016 To 03/11/2016

Page13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

BROUGHT FORWARD :

96,64,883.86Dr
+ 00 000.00
02 00 754.00INR

STATEMENT OF ACCOUNT

STATE BANK OF TIALA
DERABASSI
TEHSILRAJPURA
DISTTMOHALI
BranchBodé50022
BranchPhone
IFSC:
MICR:

Mr.AMIT MITTAL
HOUSENO80
SECTOR1
PANCHKULA
134021

Date 03/11/2016 Time : 13:08:47 E-mail :
ClearedBalance 970407460DR UnclearedAmount : 000CR

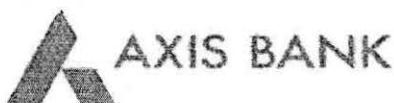
+MOD Bal
Limit: 1260000000 Draw#9 Power# 1124642349

IntRate 1015% Pa. NomineeName:

Statement from 01/04/2016 to 03/11/2016 Page:3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			96,64,883.86Dr	
12/10/16	12/10/16	REPAYMENT BY A/C TRF ECS10102016			1,25,000.00	96,20,756.08Dr
31/10/16	31/10/16	PART PERIOD INTEREST		83,318.52		97,04,074.60Dr

Sanction amt → 1,28 CR



LOAN STATEMENT FOR THE PERIOD 01 NOV 2006 TO 04 NOV 2016

AMIT MITTAL H NO 80 URBAN ESTATE SECTOR 21 PANCHKULA 134109 Mobile No : 9814724100	Agreement No: PHR004100939605	Date: 04 Nov 2016
	Customer ID: 851606440	Loan Amount Sanctioned: Rs 1,16,00,000.00

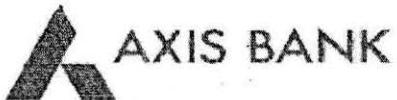
Customer And Account Level Details

Application Id:	1623172	Co Applicant Name:	Other SHIKHA MITTAL
Branch:	CHANDIGARH RAC	Property Address:	APPARTMENT NO 1104, BLOCK K1 11TH FLOOR BLOCK K1 11TH FLOOR MAYA GARDEN CITY ZIRAKPUR AMBALA HIGHWAY APPT NO.1104, BLOCK NO K BLOCK K1 11TH FLOOR, M 140,601
Product:	POWER HOME		
Status:	Active		
Linked Account No:			
Date of Birth :	15 Sep 1979	Email Address:	

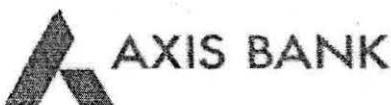
Loan Details

Loan Sanction Amt:	Rs 1,16,00,000.00	Principal Overdue(A):	Rs 0.00
Loan Disbursed Amt:	Rs 1,16,00,000.00	Interest Overdue(B):	Rs 0.00
Un Disbursed Amount:	Rs 12,00,000.00	Late Pymt Overdue Chrgs(C):	Rs 0.00
Emi Commenced	Yes	Chq Bounce Overdue Chrgs(D):	Rs 0.00
Current Interest Rate(%):	9.6	Other Chrgs Overdue(E):	Rs 0.00
Repayment Mode:	ECS	Total Overdue(A+B+C+D+E):	Rs 0.00
Operative Bank:	HDFC BANK LTD	Un Adjusted Amt:	Rs 0.00

SR NO	TRANSACTION DATE	LOAN VALUE DATE	DEBIT AMT(Rs.)	CREDIT AMT (Rs.)	REMARKS
1	22 Feb 2014	21 Feb 2014	562.00	0.00	Pmnt Rcvd Vide Cheque No.:106658 Receipt No. (N.A.)
2	22 Feb 2014	21 Feb 2014	5,618.00	0.00	Pmnt Rcvd Vide Cheque No.:106657 Receipt No. (N.A.)
3	22 Feb 2014	22 Feb 2014	1,16,00,000.00	0.00	Amt Financed- Payable
4	22 Feb 2014	22 Feb 2014	0.00	5,618.00	Pf Recd From Customer (Rate Base)- Due (Incl. Tax)
5	22 Feb 2014	22 Feb 2014	0.00	562.00	Cersai Charges- Due (Incl. Tax)
6	22 Feb 2014	22 Feb 2014	0.00	1,14,84,000.00	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)
7	22 Feb 2014	22 Feb 2014	0.00	1,16,000.00	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)
8	10 Mar 2014	10 Mar 2014	0.00	53,392.00	Interest On Advance Disbursals- Due
9	12 Mar 2014	11 Mar 2014	53,392.00	0.00	Pmnt Rcvd Vide Cheque No.:1125 Receipt No. 1111
10	10 Apr 2014	10 Apr 2014	0.00	1,03,447.00	Interest On Advance Disbursals- Due
11	11 Apr 2014	10 Apr 2014	1,03,447.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS APR 14 Receipt No. 1111
12	10 May 2014	10 May 2014	0.00	1,00,110.00	Interest On Advance Disbursals- Due
13	12 May 2014	10 May 2014	1,00,110.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS MAY 14 Receipt No. 1111



Sr No	TRANSACTION DATE	LOAN VALUE DATE	DEBIT AMT(Rs.)	CREDIT AMT (Rs.)	REMARKS
14	10 Jun 2014	10 Jun 2014	0.00	1,03,447.00	Interest On Advance Disbursals- Due
15	11 Jun 2014	10 Jun 2014	1,03,447.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JUNE 14 Receipt No. 1111
16	10 Jul 2014	10 Jul 2014	0.00	1,00,110.00	Interest On Advance Disbursals- Due
17	11 Jul 2014	10 Jul 2014	1,00,110.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JULY 14 Receipt No. 1111
18	11 Aug 2014	10 Aug 2014	0.00	1,03,447.00	Interest On Advance Disbursals- Due
19	12 Aug 2014	10 Aug 2014	1,03,447.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS AUG 14 Receipt No. 1111
20	10 Sep 2014	10 Sep 2014	0.00	1,03,447.00	Interest On Advance Disbursals- Due
21	11 Sep 2014	10 Sep 2014	1,03,447.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS SEP 14 Receipt No. 1111
22	10 Oct 2014	10 Oct 2014	0.00	1,00,110.00	Interest On Advance Disbursals- Due
23	11 Oct 2014	10 Oct 2014	1,00,110.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS OCT 14 Receipt No. 1111
24	10 Nov 2014	10 Nov 2014	0.00	1,02,684.00	Interest On Advance Disbursals- Due
25	11 Nov 2014	10 Nov 2014	1,02,684.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS NOV 14 Receipt No. 1111
26	10 Dec 2014	10 Dec 2014	0.00	99,157.00	Interest On Advance Disbursals- Due
27	11 Dec 2014	10 Dec 2014	99,157.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS DEC 14 Receipt No. 1111
28	10 Jan 2015	10 Jan 2015	0.00	1,02,462.00	Interest On Advance Disbursals- Due
29	12 Jan 2015	10 Jan 2015	1,02,462.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JAN 15 Receipt No. 1111
30	10 Feb 2015	10 Feb 2015	0.00	1,02,462.00	Interest On Advance Disbursals- Due
31	12 Feb 2015	10 Feb 2015	1,02,462.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS FEB 15 Receipt No. 1111
32	10 Mar 2015	10 Mar 2015	0.00	92,546.00	Interest On Advance Disbursals- Due
33	11 Mar 2015	10 Mar 2015	92,546.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS MAR 15 Receipt No. 1111
34	10 Apr 2015	10 Apr 2015	0.00	1,02,462.00	Interest On Advance Disbursals- Due
35	11 Apr 2015	10 Apr 2015	1,02,462.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS APR 15 Receipt No. 1111
36	11 May 2015	10 May 2015	0.00	97,440.00	Interest On Advance Disbursals- Due
37	12 May 2015	10 May 2015	97,440.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS MAY 15 Receipt No. 1111
38	10 Jun 2015	10 Jun 2015	0.00	1,00,491.00	Interest On Advance Disbursals- Due
39	11 Jun 2015	10 Jun 2015	1,00,491.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JUN 15 Receipt No. 1111
40	10 Jul 2015	10 Jul 2015	0.00	96,964.00	Interest On Advance Disbursals- Due
41	11 Jul 2015	10 Jul 2015	96,964.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JUL 15 Receipt No. 1111
42	10 Aug 2015	10 Aug 2015	0.00	99,506.00	Interest On Advance Disbursals- Due
43	11 Aug 2015	10 Aug 2015	99,506.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS AUG 15 Receipt No. 1111
44	10 Sep 2015	10 Sep 2015	0.00	99,506.00	Interest On Advance Disbursals- Due
45	11 Sep 2015	10 Sep 2015	99,506.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS SEP 15 Receipt No. 1111



Sr No	TRANSACTION DATE	LOAN VALUE DATE	DEBIT AMT(Rs.)	CREDIT AMT (Rs.)	REMARKS
46	12 Oct 2015	10 Oct 2015	0.00	1,17,087.00	✓ Due For Instalment 1
47	13 Oct 2015	10 Oct 2015	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS OCT 15 Receipt No. 1111
48	10 Nov 2015	10 Nov 2015	0.00	1,17,087.00	Due For Instalment 2
49	10 Nov 2015	10 Nov 2015	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS NOV 15 Receipt No. 1111
50	10 Dec 2015	10 Dec 2015	0.00	1,17,087.00	Due For Instalment 3
51	10 Dec 2015	10 Dec 2015	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS DEC 15 Receipt No. 1111
52	11 Jan 2016	10 Jan 2016	0.00	1,17,087.00	Due For Instalment 4
53	11 Jan 2016	10 Jan 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JAN 16 Receipt No. 1111
54	04 Feb 2016	04 Feb 2016	10,00,000.00	0.00	Pmnt Rcvd Vide Cheque No.:TR 04-02-16 Receipt No. 1111
55	09 Feb 2016	09 Feb 2016	0.00	10,00,000.00	Bulk Amount- Due
56	09 Feb 2016	09 Feb 2016	10,00,000.00	10,00,000.00	Amount Adjusted
57	10 Feb 2016	10 Feb 2016	0.00	1,17,087.00	Due For Instalment 6
58	10 Feb 2016	10 Feb 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS FEB 2016 Receipt No. 1111
59	10 Mar 2016	10 Mar 2016	0.00	1,17,087.00	Due For Instalment 7
60	10 Mar 2016	10 Mar 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS MAR 16 Receipt No. 1111
61	11 Apr 2016	10 Apr 2016	0.00	1,17,087.00	Due For Instalment 8
62	11 Apr 2016	10 Apr 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS APR 16 Receipt No. 1111
63	10 May 2016	10 May 2016	0.00	1,17,087.00	Due For Instalment 9
64	10 May 2016	10 May 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS MAY 16 Receipt No. 1111
65	10 Jun 2016	10 Jun 2016	0.00	1,17,087.00	Due For Instalment 10
66	10 Jun 2016	10 Jun 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JUNE 16 Receipt No. 1111
67	11 Jul 2016	10 Jul 2016	0.00	1,17,087.00	Due For Instalment 11
68	11 Jul 2016	10 Jul 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS JUL 16 Receipt No. 1111
69	10 Aug 2016	10 Aug 2016	0.00	1,17,087.00	Due For Instalment 12
70	10 Aug 2016	10 Aug 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS AUG 16 Receipt No. 1111
71	12 Sep 2016	10 Sep 2016	0.00	1,17,087.00	Due For Instalment 13
72	12 Sep 2016	10 Sep 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS SEP 16 Receipt No. 1111
73	10 Oct 2016	10 Oct 2016	0.00	1,17,087.00	Due For Instalment 14
74	10 Oct 2016	10 Oct 2016	1,17,087.00	0.00	Pmnt Rcvd Vide Cheque No.:ECS OCT 16 Receipt No. 1111

SCREENED
A.G.DEC 2016

Indiabulls

INDIABULLS Disbursal Letter and Repayment Schedule

Date: 15/06/2016
Page: 1 of 3

M/S MAYA DEVELOPERS
SCO 16-17, FIRST FLOOR
VILLAGE- NABHA, NEAR NABHA SAHIB GURUDWARA
PATIALA ROAD

ZIRAKPUR

140603

Agreement No.	:	HLAPCHD00274156	Repayment Start Date:	05/07/2016
Loan Amt.	:	27,732,174.00	Repayment End Date :	05/06/2020
No. of EMI	:	48	Tenure	48
# Advance EMI	:	0	Asset Description	OFFICE

Agreement No: HLAPCHD00274156

Sr. No.	Duedate	Opening Principal	Installment Amount	Principal Amount	Interest Amount	Closing Principal
1	05/07/2016	27,732,174.00	750,886.00	438,899.04	311,986.96	27,293,274.96
2	05/08/2016	27,293,274.96	750,886.00	443,836.65	307,049.35	26,849,438.31
3	05/09/2016	26,849,438.31	750,886.00	448,829.81	302,056.19	26,400,608.50
4	05/10/2016	26,400,608.50	750,886.00	453,879.15	297,006.85	25,946,729.35
5	05/11/2016	25,946,729.35	750,886.00	458,985.29	291,900.71	25,487,744.06
6	05/12/2016	25,487,744.06	750,886.00	464,148.87	286,737.13	25,023,595.19
7	05/01/2017	25,023,595.19	750,886.00	469,370.55	281,515.45	24,554,224.64
8	05/02/2017	24,554,224.64	750,886.00	474,650.97	276,235.03	24,079,573.67
9	05/03/2017	24,079,573.67	750,886.00	479,990.79	270,895.21	23,599,582.88
10	05/04/2017	23,599,582.88	750,886.00	485,390.69	265,495.31	23,114,192.19
11	05/05/2017	23,114,192.19	750,886.00	490,851.33	260,034.67	22,623,340.86
12	05/06/2017	22,623,340.86	750,886.00	496,373.41	254,512.59	22,126,967.45
13	05/07/2017	22,126,967.45	750,886.00	501,957.61	248,928.39	21,625,009.84
14	05/08/2017	21,625,009.84	750,886.00	507,604.63	243,281.37	21,117,405.21
15	05/09/2017	21,117,405.21	750,886.00	513,315.19	237,570.81	20,604,090.02
16	05/10/2017	20,604,090.02	750,886.00	519,089.98	231,796.02	20,085,000.04
17	05/11/2017	20,085,000.04	750,886.00	524,929.74	225,956.26	19,560,070.30
18	05/12/2017	19,560,070.30	750,886.00	530,835.20	220,050.80	19,029,235.10

SCREENED

06 DEC 2016

Indiabulls

**INDIABULLS
Disbursal Letter and Repayment Schedule**

Date: 15/06/2016
Page: 2 of 3

Agreement No: HLAPCHD00274156

Sr. No.	Duedate	Opening Principal	Installment Amount	Principal Amount	Interest Amount	Closing Principal
19	05/01/2018	19,029,235.10	750,886.00	536,807.10	214,078.90	18,492,428.00
20	05/02/2018	18,492,428.00	750,886.00	542,846.18	208,039.82	17,949,581.82
21	05/03/2018	17,949,581.82	750,886.00	548,953.20	201,932.80	17,400,628.62
22	05/04/2018	17,400,628.62	750,886.00	555,128.92	195,757.08	16,845,499.70
23	05/05/2018	16,845,499.70	750,886.00	561,374.12	189,511.88	16,284,125.58
24	05/06/2018	16,284,125.58	750,886.00	567,689.58	183,196.42	15,716,436.00
25	05/07/2018	15,716,436.00	750,886.00	574,076.09	176,809.91	15,142,359.91
26	05/08/2018	15,142,359.91	750,886.00	580,534.45	170,351.55	14,561,825.46
27	05/09/2018	14,561,825.46	750,886.00	587,065.46	163,820.54	13,974,760.00
28	05/10/2018	13,974,760.00	750,886.00	593,669.95	157,216.05	13,381,090.05
29	05/11/2018	13,381,090.05	750,886.00	600,348.73	150,537.27	12,780,741.32
30	05/12/2018	12,780,741.32	750,886.00	607,102.66	143,783.34	12,173,638.66
31	05/01/2019	12,173,638.66	750,886.00	613,932.56	136,953.44	11,559,706.10
32	05/02/2019	11,559,706.10	750,886.00	620,839.30	130,046.70	10,938,866.80
33	05/03/2019	10,938,866.80	750,886.00	627,823.74	123,062.26	10,311,043.06
34	05/04/2019	10,311,043.06	750,886.00	634,886.76	115,999.24	9,676,156.30
35	05/05/2019	9,676,156.30	750,886.00	642,029.24	108,856.76	9,034,127.06
36	05/06/2019	9,034,127.06	750,886.00	649,252.07	101,633.93	8,384,874.99
37	05/07/2019	8,384,874.99	750,886.00	656,556.15	94,329.85	7,728,318.84
38	05/08/2019	7,728,318.84	750,886.00	663,942.41	86,943.59	7,064,376.43
39	05/09/2019	7,064,376.43	750,886.00	671,411.76	79,474.24	6,392,964.67
40	05/10/2019	6,392,964.67	750,886.00	678,965.14	71,920.86	5,713,999.53
41	05/11/2019	5,713,999.53	750,886.00	686,603.50	64,282.50	5,027,396.03
42	05/12/2019	5,027,396.03	750,886.00	694,327.79	56,558.21	4,333,068.24
43	05/01/2020	4,333,068.24	750,886.00	702,138.98	48,747.02	3,630,929.26
44	05/02/2020	3,630,929.26	750,886.00	710,038.04	40,847.96	2,920,891.22
45	05/03/2020	2,920,891.22	750,886.00	718,025.97	32,860.03	2,202,865.25
46	05/04/2020	2,202,865.25	750,886.00	726,103.76	24,782.24	1,476,761.49
47	05/05/2020	1,476,761.49	750,886.00	734,272.43	16,613.57	742,489.06
48	05/06/2020	742,489.06	750,886.00	742,489.06	8,396.94	.00

15/06/2016

Indiabulls

INDIABULLS Disbursal Letter and Repayment Schedule

Date: 15/06/2016
Page: 3 of 3

Agreement No: HLAPCHD00274156

Sr. No.	Duedate	Opening Principal	Installment Amount	Principal Amount	Interest Amount	Closing Principal
---------	---------	-------------------	--------------------	------------------	-----------------	-------------------

This is a computer-generated letter and requires no signature.

End of Report

SCREENED

08 DEC 2016

PROPERTY

PROPERTY

AGREEMENT TO SELL

This agreement to sell is made at Panchkula today the 2nd day of Oct - 2016
between the following:-

Sh. Vishal Goyal S/o Sh. Raj Kumar Goyal
918/10 P.I.C.L.

(hereinafter referred to as bonafide Seller/agreement holder which term shall where the context so admits include his/her/their heirs, executors successors assignees legal representatives and administrators) of the one part of this deed.

AND

Sh. Nawal Nanda S/o Sh. Hemraj resident of
405, Badal Colony, Zirakpur

(hereinafter referred to as the purchaser which term shall where the context so admits include his/her heirs, executors, successors, assignees, legal representatives and administrators) of the other part of this deed.

Whereas the above said sellers are sole and absolute owner/agreement holder/GPA holder/allottee of House/Plot/Duplex/Flat No. Plot no. 131, Third Floor,
CRESENT HOMES in SIGMA CITY 2 Lohgarh, Zirakpur

situated at
That the seller confirms that the said House/Plot/Duplex/Flat is free from all sorts of encumbrances i.e. sale, will, claim, demand, charges, any type of loan, litigation.

And where as the first party has agreed to sell the House/Plot/Duplex/Flat to the second party and the second party has also agreed to purchase the said House/Plot/Duplex/Flat on the following terms and conditions :-

1. That the total sale price of the said House/Plot/Duplex/Flat has been fixed at Rs. 250000/- /-(Rupees Twenty five lacs Only).
2. That the said purchaser have paid to the said seller a sum of Rs. 50000/- /-(Rupees Five lacs Only) cash/cheque as an EARNEST MONEY (BINA) as per the terms of the agreement for which the said seller hereby acknowledges the receipt in the presence of the witnesses.
3. That the said purchaser is agreed to pay a sum of Rs. 20000/- /-(Rupees Two lacs Only) as a part payment to the said seller on or before 15-10-16.
4. That the balance amount after deducting the amount of earnest money out of the total sale price, shall be paid by the purchaser to the said seller at the time of registration/transfer of the sale deed on or before 30-10-16.
5. That all expenses of sale deed/transfer fee etc. shall be borne by the purchaser. The draft of transfer fee etc. shall also be provided by the purchaser to the seller without any loss of time so that seller is able to submit the same along with the papers to the office for seeking necessary permission etc.

Minal Goyal

C.G.T.

Sh

That the said purchaser shall have the right to enter into further agreement to sell or to get the sale deed/transfer/C.P.A./V.R.I., etc. of the said property executed under his/her own name or in the name of any of his/her son/daughter/s, for which the said seller shall have no objection and the purchaser shall have also right to sell the above said property and to get the biana from today.

8. That none of the parties shall back out from this bargain at any stage in future. If the seller backs out then apart from being liable for criminal prosecution he/she/they shall also be liable to make payment of double of the amount of earnest money (biana) to the purchaser and purchaser being the liquidated damages and the purchaser shall have the option either to accept the damages or to get the said property transferred /executed through the sale deed in her /his favour through the court of law a under the specific relief act and the said purchaser/s shall have the first charge over the said property and if the purchaser backs out then his/her earnest money (biana) shall stand forfeited in favour of the seller.
 9. That original copy of this agreement shall with the purchaser and a copy thereof with the seller for their respective uses.
 10. That in the event of any dispute between the parties, the same is trial by the court of competent jurisdiction of the circle concerned.

IN WITNESS WHEREOF, both the parties have put their hands on this deed on the day month and year first above mentioned in the presence of the witnesses.

WITNESSES:

SELLER

SELLER
Wm. G. Hoyt

ELVYCHASPRIG

PURCHASED
BY THE
LIBRARY

ਨਕਲ ਜਮਾਬਦੀ ਬਾਬਤ ਸਾਲ

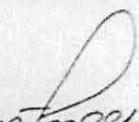
੩੨੨

ਹਦਿਸਤ ਨੰ

ਸਰ ਭਾਈਂ ਮੌਲਿਕ ਸੀਰੀਜ਼, ਸਿਖ ਪੇਸ਼ ਕੇ ਅਤੇ ਚਲਦ

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
ਪੰਡਿਤ	ਪੰਡਿਤ	ਪੰਡਿਤ	ਨਾਮ ਮਾਲਕ	ਨਾਮ ਵਾਸਤਵਾਤ	ਲੋਕ	ਲੋਕ	ਲੋਕ	ਲੋਕ	ਲੋਕ	ਲੋਕ	ਲੋਕ
੨੦	੧੧	੧੫	ਗੁਰੂ ਨਾਨਕ ਦੇਵ	ਗੁਰੂ ਨਾਨਕ ਦੇਵ	੧੦	੧੦	੧੦	੧੦	੧੦	੧੦	੧੦
੨੨	੧੧	੧੫	ਗੁਰੂ ਨਾਨਕ ਦੇਵ	ਗੁਰੂ ਨਾਨਕ ਦੇਵ	੨੩	੨੩	੨੩	੨੩	੨੩	੨੩	੨੩
					੨੮	੧-੭					
					੨੯	੧-੯					
					੩	੧-੦					
					੪	੧-੦					
					੫	੧-੨					
					੬	੧-੧੨					
					੭	੫-੧੩					
					੧੫	੧-੭					
					੧੯	੦-੧੧					
					੧੨	੦-੧					
					੧੦	੧-੦					
					੧੬੨	੦-੨					
					੧੬੩	੧-੦					
					੧੬੪	੦-੨					
					੧੩	੪੯-੨	੨੦੬				

ਟ : ਉਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ


ਪੰਡਿਤ ਪਟਵਾਰੀ ਹਣਕ, ਫੇਰਗੜ੍ਹ

ਮਿਤੀ.....੦੫/੧/੧੬

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

ਨਵਨ ਪਿੰਡ ੩੭੮ ਅਰਦਸਤ ਨੰ 46 ਸ਼ਹ ਰਾਮਿਸਿੰਘ ਸੀਰਕਪੁਰ, ਜਿਲ੍ਹਾ ਲੋਕ ਵੇ ਐਸ ਨਗਰ

ਨੋਟ : ਤੁਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦੁਸਤ ਹੈ


पटसारी उत्तरा, देहगढ़

ਮਿਤੀ... 22/11/16

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

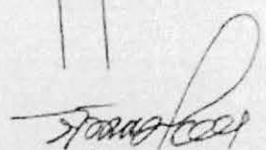
2014-15
ਸ਼ਹੀਦ ਮੌਡਿਊਲ, ਜਿਲ੍ਹਾ ਐਸ. ਏ. ਐਸ. ਨਗਰ

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

2014-15

ਨਕਲ ਪਿੰਡ			ਗਰੰਥ ਨੰ		ਸਥਾਨਿਕ ਮੌਡਿਊਲ, ਜਿਲ੍ਹਾ ਐਸ. ਏ. ਐਸ. ਨਗਰ							
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	
ਖੇਤਰ ਨੰ.	ਪਿੰਡ ਨੰ.	ਪਿੰਡ ਵਿੱਚ ਸਾਡੇ ਨਾਮ ਮਾਲਕਾਵਾਨ	ਨਾਮ ਕਾਮਤਕਾਰ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	ਨਿਵਾਸ ਦੇ ਸਥਾਨ	
484	730	ਗੁਰੂ ਨਾਨਕ ਦੇਵ	ਗੁਰੂ ਨਾਨਕ ਦੇਵ	23 23	7-16	23						
		ਅਗੋਂ ਗੁਰੂ ਨਾਨਕ		28	1-7							
		- 30 8838		30 2	1-8							
		2809 - 8838		3	9-0							
				4	9-0							
				5	4-12							
				6	7-12							
				7	5-13							
				15	1-7							
				1								
				31 12	5-11							
				1	5-8							
				19								
				168	1-0							
				169	0-2							
				173	49-2	015						

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ


ਪਟਵਾਰੀ ਹਾਲਦਾਰ, ਲੋਹਗੜ੍ਹ

ਮਿਤੀ : 28/11/16

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

• 10234-15

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਿੱਤੇ ਗਏ ਹੋਣ।

पटवारी राधवा, कैप्टन

ਮਿਤੀ... 28/11/16.....

੩੫

ਭਾਰ ਮਕਤ ਸਰਟੀਫਿਕੇਟ

Goyal Builders & Developers (P) Ltd. # 918, Sector 10, Panchkula (HR). Through its Director Sh. Vishal Goyal S/o Sh. Raj Kumar Goyal R/o 918, Sector 10, Panchkula (HR) ਦਾ ਰਹਿਣ ਵਾਲਾ ਹੈ।

ਉਸ ਸਾਡਾ ਅਧਿਕਾਰਾਂ ਸਬੰਧੀ ਅਗਤਰ ਭਾਰ ਜਾਂ ਖਰਚ ਬਾਰੇ ਸਰਟੀਫਿਕੇਟ।

ਬਕੱਦਰ 0 ਕਨਾਲ 3 ਮਰਲੇ 3 ਸਰਸਾਹੀ ਜਮੀਨ, ਖਾਤਾ ਨੰਬਰ : - 484/730, ਖਸ਼ਾ ਨੰਬਰ : - 28//23(7-16), 28(1-7), 30//2(1-8), 3(9-0), 4(8-0), 5/1(4-12), 6(7-18), 7(5-13), 15/1(1-7), 31//10/1(0-11), 10/2(0-8), 168(1-0), 169(0-2), ਕਿਤੇ 13, ਰਕਬਾ 49 ਕਨਾਲ 2 ਮਰਲੇ ਦਾ 30/8838 ਹਿੱਸਾ
ਬਕੱਦਰ 0 ਕਨਾਲ 3 ਮਰਲੇ 3 ਸਰਸਾਹੀ ਜਮੀਨ, (ਸਾਈਜ 20 ਡੁੱਟ ਚੜ੍ਹਾਈ × 45 ਡੁੱਟ ਲੰਬਾਈ = 100 ਵਰਗ ਗਜ ਦਾ ਪਲਾਟ ਨੰਬਰ : - 131, ਸਿਗਮਾ ਸਿੱਟੀ ਐਕਸਟੇਸ਼ਨ, ਲੋਹਗੜ੍ਹ, ਐਮ.ਸੀ.ਜੀ.ਰਕਪੁਰ, ਇਸ ਪਲਾਟ ਦਾ ਨੰਬਰ ਐਮ.ਸੀ.ਜੀ.ਰਕਪੁਰ ਤੇ ਪਾਸ ਕਰਵਾਇਆ ਹੋਇਆ ਹੈ, ਜਿਸਦੀ ਸਾਈਡਾ ਉਤੇ : - ਪਲਾਟ ਨੰਬਰ : - 130, ਦਰੱਖਣ : - ਪਲਾਟ ਨੰਬਰ : - 132, ਪੂਰਵ : - ਸੜਕ ਸਰੋਆਮ 35 ਡੁੱਟ ਚੜ੍ਹੀ, ਪਛਾਮ : - 2 ਡੁੱਟ ਦੀ ਖਾਲੀ ਜਗ੍ਹਾ ਅਤੇ ਉਸ ਤੋਂ ਬਾਅਦ ਪਲਾਟ ਨੰਬਰ : - 133, ਵਾਕਿਆ ਮੇਜਾ ਲੋਹਗੜ੍ਹ, ""ਹਦਬਸਤ ਨੰਬਰ : - 46"" ਸਬ-ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਐਸ.ਏ.ਐਸ. ਨਗਰ, ""ਜਿਸਦੀ ਫਰਦ ਜਮਾਬੰਦੀ ਸਾਲ 2014-2015 ਨਾਲ ਨਹੀਂ ਹੈ"" ਉਪਰੋਕਤ ਰਕਬੇ ਬਾਰੇ ਰਿਪੋਰਟ ਪਟਵਾਰੀ ਹਲਕਾ ਤੋਂ ਪ੍ਰਾਪਤ ਕੀਤੀ ਮੁਤਾਬਕ ਰਿਪੋਰਟ ਹਲਕਾ ਪਟਵਾਰੀ ਅਤੇ ਮੁਤਾਬਕ ਹਲਫ਼ ਬਿਆਨ ਦੇ ਅਧਾਰ ਤੇ ਸਾਇਲ ਮਿਤੀ : - 28-11-2003 ਤੋਂ ਮਿਤੀ : - 27-11-2016 ਤੱਕ ਦਾ ਸਰਟੀਫਿਕੇਟ ਜਾਰੀ ਕੀਤਾ ਜਾਂਦਾ ਹੈ।

ਹਸਤਿਕਿਤ ਰਜਿਸਟਰਾਰ

ਸੀਰਕਪੁਰ X/116

ਮਿਤੀ

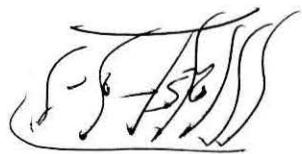
~~GILCO - 11~~

~~HIRAKPUR - 11~~

~~24~~
~~25~~

10 |
11 |
25 |

28/02/86



Regd. Form No. 2

81

ਡਾਤਨ ਨੰਬਰ 2 ਰਜਿਸਟਰਾਰ

ਰਸੀਦ ਬੁੱਕ (ਇ) ਨੰ: ਸੜਾ

ਨਾਉ ਮਹਿਕਮਾ ਸਬ-ਰਜਿਸਟਰਾਰ

ਨੰਬਰ ਸੂਮਾਰ 32526 4921

ਨਾਉ ਪੇਸ਼ ਕਰਨ ਵਾਲੇ ਦਾ

ਨਾਉ ਤਕਸੀਮ ਰਾਨ ਵਾਲੇ ਦਾ

ਅਤੇ ਤਾਰੀਖ ਕਸਾ

ਤਾਰੀਖ ਪੇਸ਼ ਹੋਏ ਵਾਰਕ

ਕਿਸਮ ਦਸਤਾਵੇਜ਼

ਮਾਲੀਆਤ ਵਸੀਬਾ

ਕੀਮਤ ਅਸਟਾਭ ਫਰਦ

ਤਕਸੀਮ ਰਕਮ ਵਸੂਲ ਸੂਚਾ

ਛੋਸ ਰਜਿਸਟਰੀ ਮਿਤੀ ਨਕਸਾ ਪ੍ਰੈਸਟ ਤਾਧਾ

ਅਲਫਾਜ਼

ਛੋਸ ਹਿਫਾਜ਼ਤ

ਦ ਅਹੁਦੇਦਾਰ ਰਜਿਸਟਰ

ਰਸੀਦ

NAME OF SUB TEHSIL

Zirakpur

133

Sr. No.

Date.....(12)/10/10

Received from.....

Rs..... THREE HUNDRED.....on

account of mutation fees for documents No..... 4921

Rs. 300/-

Signature with date
Joint Sub-Registrar Zirakpur

Receipt
Punjab Infrastructure Development Board
Name of Tehsil Zirakpur

Sr. No. Date.....(8)/10

Received from.....

Rs.....

account of I.D. Fee for Document No..... 4921

Rs. 220 00/-

Signature with date

Sub-Registrar/Joint Sub-Registrar

ਰਸੀਦ
Punjab Land Records Society
Name of Sub Tehsil Zirakpur

Sr. No. Date.....(8)/10

Received from.....

Rs.....

account of used charges computerization of Land

Records for documents No..... 4921

Rs. 5000/-

Signature with date
Joint Sub-Registrar Zirakpur



सत्यमेव जयते

INDIA NON JUDICIAL
Government of Punjab

e-Stamp

Certificate No.	: IN-PB01771741869182O
Certificate Issued Date	: 23-Feb-2016 03:56 PM
Certificate Issued By	: pbhrptks
Account Reference	: NONACC (BK)/ pbpnbbk02/ ZIRAKPUR/ PB-SN
Unique Doc. Reference	: SUBIN-PBPNBBK0203381844845568O
Purchased by	: HARVINDER SINGH
Description of Document	: Article 23 Conveyance
Property Description	: LAND AT SINGHPURA, SUB TEHSIL ZIRAKPUR
Consideration Price (Rs.)	: 1,20,00,000 (One Crore Twenty Lakh only)
First Party	: MS DURGA DEVELOPERS AND V R INTERNATIONAL
Second Party	: MS BARNALA DEVELOPERS
Stamp Duty Paid By	: MS BARNALA DEVELOPERS
Stamp Duty Amount(Rs.)	: 3,15,000 (Three Lakh Fifteen Thousand only)



Please write or type below this line

HS

S J P
Harvinder Singh

Jandee



0004216308

Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.stamp-coin.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



सत्यमेव जयते

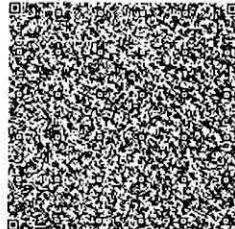
INDIA NON JUDICIAL

Government of Punjab

e-Stamp

4921

Base Certificate No. : IN-PB017717418691820
Certificate No. : IN-PB029807002039140
Certificate Issued Date : 18-Oct-2016 12:42 PM
Certificate Issued By : pbhrptks
Account Reference : NONACC (BK)/ pbpnbbk02/ ZIRAKPUR/ PB-SN
Unique Doc. Reference : SUBIN-PBPBPNBBK02057767419908890
Purchased by : HARVINDER SINGH
Description of Document : Article 23 Conveyance
Property Description : LAND AT SINGHPURA, SUB TEHSIL ZIRAKPUR
Consideration Price (Rs.) : 1,20,00,000
(One Crore Twenty Lakh only)
First Party : MS DURGA DEVELOPERS AND V R INTERNATIONAL
Second Party : MS BARNALA DEVELOPERS
Stamp Duty Paid By : MS BARNALA DEVELOPERS
Stamp Duty Amount(Rs.) : 16,65,000
(Sixteen Lakh Sixty Five Thousand only)



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

XH
Suff
Rebby J



0002743978

Statutory Alert:

- The authenticity of this Stamp Certificate should be verified at www.stampstamp.com. Any discrepancy in the details on this Stamp Certificate available on the website renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.



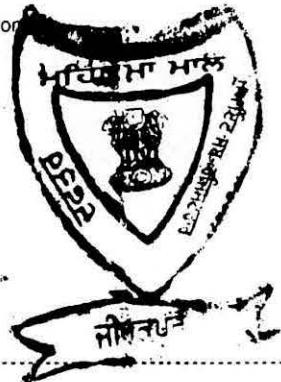
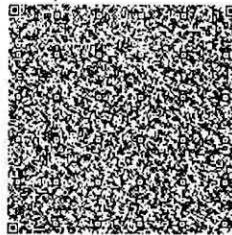
INDIA NON JUDICIAL

Government of Punjab

e-Stamp

4921

Base Certificate No.	: IN-PB017717418691820
Certificate No.	: IN-PB029807002039140
Certificate Issued Date	: 18-Oct-2016 12:42 PM
Certificate Issued By	: pbhrptks
Account Reference	: NONACC (BK)/ pbpnbbk02/ ZIRAKPUR/ PB-SN
Unique Doc. Reference	: SUBIN-PBPBPNBBK02057767419908890
Purchased by	: HARVINDER SINGH
Description of Document	: Article 23 Conveyance
Property Description	: LAND AT SINGHPURA, SUB TEHSIL ZIRAKPUR
Consideration Price (Rs.)	: 1,20,00,000 (One Crore Twenty Lakh only)
First Party	: MS DURGA DEVELOPERS AND V R INTERNATIONAL
Second Party	: MS BARNALA DEVELOPERS
Stamp Duty Paid By	: MS BARNALA DEVELOPERS
Stamp Duty Amount(Rs.)	: 16,65,000 (Sixteen Lakh Sixty Five Thousand only)



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

H.S.



0002743978

Statutory Alert:

- The authenticity of this Stamp Certificate should be verified at www.stampstamp.net. Any discrepancy in the details on this Stamp Certificate will render it invalid.
- The onus of checking the legitimacy is on the users of the certificate.

ਦਫਤਰ ਸੰਯੁਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਨਾਮਾ	ਜਮੀਨ ਵਾਕਿਆ ਮੋਜਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
2,20,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 7ਬਿੰਧੇ-16ਬਿਸਵੇ	19,80,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-13,20,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ			
3% ਨਾਲ ਮੁ:-6,60,000/-ਰੁਪਏ ਸੋਸਲ ਸੋਸਾਇਟੀ ਵੇਡ ਦੇ)			

e-Stamp Rs.16,65,000/-Certificate No.IN-PB029807002039140 Dated:-18-10-2016
e-Stamp Rs.3,15,000/-Certificate No.IN-PB017717418691820 Dated:-23-02-2016
Punjab National Bank, Zirakpur.

(ਨਗਰ ਕੌਂਸਲ ਜੀਰਕਪੁਰ)
(ਸਬਦ ਲਗਭਗ 640)
(ਕਿਸਮ ਜਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

20,00,000/-ਰੁਪਏ RTGS ਰਾਹੀਂ ਚੈਕ ਨੰਬਰ:-832216, ਮਿਤੀ:-05-08-2014
40,00,000/-ਰੁਪਏ RTGS ਰਾਹੀਂ ਚੈਕ ਨੰਬਰ:-832220, ਮਿਤੀ:-20-09-2014
17,32,500/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000559, ਮਿਤੀ:-23-02-2016
28,08,462/-ਰੁਪਏ ਡਰਾਫਟ ਨੰਬਰ:-000608, ਮਿਤੀ:-17-10-2016

78,106/-ਰੁਪਏ For TDS

28,369/-ਰੁਪਏ For TDS

ਉਕਤ ਸਾਰੀ ਪੇਮੈਂਟ ਬਾਹੋਂ:- M/s Durga Developers & Infrastructure

10,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਰਾਹੀਂ ਚੈਕ ਨੰਬਰ:-832215, ਮਿਤੀ:-05-08-2014

20,01,724/-ਰੁਪਏ ਡਰਾਫਟ ਨੰਬਰ:-014346, ਮਿਤੀ:-17-10-2016

10,109/-ਰੁਪਏ For TDS

20,220/-ਰੁਪਏ For TDS

ਉਕਤ ਸਾਰੀ ਪੇਮੈਂਟ ਬਾਹੋਂ:- Pawan Kumar Sharma

40,00,000/-ਰੁਪਏ RTGS ਰਾਹੀਂ ਚੈਕ ਨੰਬਰ:-832219, ਮਿਤੀ:-20-09-2014

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000360, ਮਿਤੀ:-24-12-2015

17,32,500/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000560, ਮਿਤੀ:-23-02-2016

4,854/-ਰੁਪਏ ਡਰਾਫਟ ਨੰਬਰ:-014345, ਮਿਤੀ:-17-10-2016



83,156/- ਰੁਪਏ For TDS

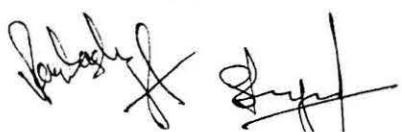
ਉਕਤ ਸਾਰੀ ਪੇਸ਼ੇਟ ਬਾਹੋਂ:- M/s V. R. International Prop. Vishnu Goyal

ਗੁਬੜੂ

x/- ਰੁਪਏ

ਅਸੀਂ M/s Durga Developers & Infrastructure (Pan No.AAOFM3111C) Moti Bazar,
Malerkotla, Punjab Through:- Mr. Sandeep Goyal S/o Sh. Pawan Goyal (Resolution
Dated:- 17-10-16) & M/s V. R. International (Pan No.AEHPG7764A) 259, Phase 1,
Chandigarh Through its Prop. Mr. Vishnu Goyal, & Pawan Kumar S/o Sh. Desh Raj VPO
Dhakoli, Distt SAS Nagar, Mohali, (Pan No.APXPS2795C). ਖੇਡਦਾਰ ਮੌਜ਼ਾ ਸਿੰਘਪੁਰਾ, ਸਥ
ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ, ਦੇ ਹਾਂ।

ਜੇ ਕਿ ਮਿਕਰਾਨ ਨੇ ਆਪਣੀ ਅਤੇ ਫਰਮ ਉਕਤ ਦੀ ਮਾਲਕੀ ਵੱਖ਼ਸ਼ੇ ਦੀ ਬਕੱਦਰ 7ਬਿਧੇ-16ਬਿਸਵੇ
ਜਮੀਨ ਖਾਤਾ ਨੰਬਰ:-245/304, ਖਸਰਾ ਨੰਬਰ:-208 (3-16), 209 (4-0), 905/210 (2-0),
906/210 (2-0), 211 (4-0), ਕਿਤੇ 5 ਰਕਬਾ 15ਬਿਧੇ-16ਬਿਸਵੇ ਦਾ 1772/6320ਹਿੱਸਾ ਬਕੱਦਰ
4ਬਿਧੇ-8ਬਿਸਵੇ-12ਬਿਸਵਾਸੀ (ਮਲਕੀਤੀ ਵੀ. ਆਰ. ਇੰਟਰਨੈਸ਼ਨਲ 780/6320ਹਿੱਸਾ ਵੱਖ਼ਨ ਕੁਮਾਰ
ਪੁੱਤਰ ਦੇਸਰਾਜ 156/6320ਹਿੱਸਾ ਅਤੇ ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਐਂਡ ਇੰਡੀਆਸਟਰੀਜ਼ਰ 836/6320ਹਿੱਸਾ)
ਅਤੇ ਖਸਰਾ ਨੰਬਰ:-212, ਰਕਬਾ 4ਬਿਧੇ-0ਬਿਸਵੇ ਦਾ 1348/1600ਹਿੱਸਾ ਬਕੱਦਰ 3ਬਿਧੇ-7ਬਿਸਵੇ-
8ਬਿਸਵਾਸੀ (ਮਲਕੀਤੀ ਵੀ. ਆਰ. ਇੰਟਰਨੈਸ਼ਨਲ 400/1600ਹਿੱਸਾ ਵੱਖ਼ਨ ਕੁਮਾਰ ਪੁੱਤਰ ਦੇਸਰਾਜ
274/1600ਹਿੱਸਾ ਅਤੇ ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਐਂਡ ਇੰਡੀਆਸਟਰੀਜ਼ਰ 674/1600ਹਿੱਸਾ) ਕੁੱਲ ਜਮੀਨ
7ਬਿਧੇ-16ਬਿਸਵੇ ਵਾਕਿਆ ਮੌਜ਼ਾ ਸਿੰਘਪੁਰਾ ਉਕਤ, ਸਥਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ
ਸਿੰਘ ਨਗਰ, "ਹਦਬਸਤ ਨੰਬਰ:-43" ਮੈਂ ਦੀ ਫਰਮ ਬੁਝੇ ਕਲ ਜਮਾਬਦੀ ਸਾਲ 2013 - 14 ਨਾਲ
ਨੱਥੀ ਹੈ" ਸਠੇ ਹੱਕ ਰਸਤਾ, ਸਠੇ ਜਮੀਨ ਉਕਤ ਸੰਕ੍ਰਿਤ ਵਿਚ ਕੁਝ ਵੀ ਲੱਗਿਆ ਜਾਂ ਬਣਿਆ ਹੋਇਆ ਹੈ, ਮੁਤਲਕਾ
ਬਦਲੇ ਮੁ:-2,20,00,000/- ਰੁਪਏ (ਦੋ ਕਰੋੜ ਬੀਸ ਲੱਖ ਰੁਪਏ) ਪਾਸ:- M/s Barnala Developers
office:- SCO NO.14-15-16-17, NEAR NABHA SAHIB GURUDWARA, PATIALA ROAD,
ZIRAKPUR, (PAN No.AAOFB0046R), ਕੋਲ ਬੇ ਕਤੋਂਦੀ ਫਰੋਖਤ ਕਰਕੇ ਇਕਰਾਰੀ ਹੈ ਕਿ ਮੁ:-
2,20,00,000/- ਰੁਪਏ ਉਕਤ ਦਰਜ ਹੈਂਡਿੰਗ ਵੇਰਵੇ ਅਨੁਸਾਰ ਸ੍ਰੀਮਾਨ "ਸੰਯੁਕਤ ਸਥ - ਰਜਿਸਟਰਾਰ ਸਾਹਿਬ

ਜੀਰਕਪੁਰ” ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਦਾ ਕਰਵਾ ਦਿੱਤਾ ਹੈ। ਖਰੀਦਦਾਰ ਨੂੰ ਅੱਜ ਤੋਂ ਕੁੱਲ ਹਕੂਮ, ਮਲਕੀਅਤੀ, ਆਰਜੀ ਦਾਏਮੀ, ਦਾਖਲੀ - ਖਾਰਜੀ ਆਦਿਕ ਹਰ ਕਿਸਮ ਮਾਲਕਾਨ ਵਾਂਗ ਹਾਸਲ ਹੋਣਗੇ। ਥੈ ਨਾਮਾ ਹਜ਼ਾ ਦਾ ਕੁੱਲ ਖਰਚਾ ਖਰੀਦਦਾਰ ਨੇ ਕੀਤਾ ਹੈ। ਮੁਤਲਕਾ ਸਵੇਂ ਘੱਟਣਾ ਪੱਤਰ ਨਾਲ ਨੱਥੀ ਹੈ। ਥੈ ਸੁਦਾ ਰਕਬਾ ਉਕਤ ਹਰ ਕਿਸਮ ਦੇ ਭਾਰ ਤੋਂ ਰਹਿਤ ਹੈ ਅਤੇ ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਸਬੰਧੀ ਕਿਸ ਵੀ ਅਦਾਲਤ ਵਿਚ ਕੋਈ ਕੇਸ ਵਗੈਰਾ ਨਹੀਂ ਚਲ ਰਿਹਾ ਹੈ ਅਤੇ ਨਾ ਹੀ ਕੋਈ ਸਟੈਅ ਵਗੈਰਾ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਤੇ ਅਸੀਂ ਅੱਜ ਤੱਕ ਕਿਸੇ ਵੀ ਸਰਕਾਰੀ ਜਾਂ ਗੈਰ ਸਰਕਾਰੀ ਮਹਿਕਮਾਂ ਜਾਂ ਸੰਸਥਾ ਤੋਂ ਕੋਈ ਕਬਜ਼ਾ ਵਗੈਰਾ ਨਹੀਂ ਲਿੱਤਾ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਕਿਸੇ ਹੋਰ ਤਰੀਕੇ ਨਾਲ ਇਸਦੀ ਮਲਕੀਅਤ ਬਦਲੀ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਇਸ ਰਕਬੇ ਸਬੰਧੀ ਕਿਸੇ ਨੂੰ ਕੋਈ ਵਸੀਅਤ ਜਾਂ ਸੋਲ, ਗਿਫ਼ਟ, ਮੋਰਟਗੇਜ ਆਦ ਅੱਜ ਤੱਕ ਨਹੀਂ ਕੀਤੀ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦੀ ਹਾਲੀਆ ਨਕਲ ਜਮ੍ਹਾਂਬੰਦੀ ਸਾਲ 2013-2014 ਦੀ ਕਾਪੀ ਨਾਲ ਨੱਥੀ ਕੀਤੀ ਜਾਂ ਕੀਤੀ ਜਾਂ ਰਕਬਾ ਉਕਤ ਦੀ ਅੱਜ ਤੱਕ ਦੀ ਸਭ ਤੋਂ ਅਖੀਰਲੀ ਜਮ੍ਹਾਂਬੰਦੀ ਹੈ। ਹੁਣ ਖਰੀਦਦਾਰ ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦੀ ਇਤਨਾ ਸਾਡਾ ਆਪਣੇ ਨਾਮ ਕਰਾਣ ਦੇ ਹੱਕਦਾਰ ਹਨ, ਇਹ ਰਕਬਾ ਮੇਰੇ ਕਬਜ਼ੇ ਵਿਚ ਹੈ ਆਪਣੀ ਸਹੀ ਪੁੱਜੇ ਹੋਏ ਬੈਂਕ ਦੀ ਬਿਨ੍ਹ ਕਿਸੀ ਦੇ ਸਿਖਾਏ ਪੜਾਏ, ਆਪਦੀ ਮਰਜ਼ੀ ਵੇਖੀ ਨਾਲ ਬੈਂਕ ਦੀ ਗਲਤ ਬਿਆਤੀ ਆਦੀ ਜਾਂ ਬਿਨ੍ਹ ਉਕਤ ਦੀ ਬੈਂਕ ਜਾਂ ਸਾਰੇ ਦਾ ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਕੌਲੇ ਖੁਸ਼ ਜਾਵੇ ਜਾਂ ਹਰਜ਼ਾ ਪੁੱਜੇ ਤਾਂ ਉਹ ਆਪਣਾ ਕੁੱਲ ਜਰ ਬੈਂਕ ਦੇ ਸਣੇ ਅਸਟਾਮ, ਖਰਚ ਰਜਿਸਟਰੀ, ਉਸ ਵਕਤ ਦੇ ਬਜ਼ਾਰੀ ਕੀਮਤ ਮੁਤਾਬਕ ਮੁਕਰ ਦੀ ਜਾਇਦਾਦ ਹਰ ਕਿਸਮ ਤੋਂ ਵਸੂਲ ਕਰਨ ਦੇ ਹੱਕਦਾਰ ਹੋਣਗੇ।

ਲਿਹਾਜਾ ਬੈਂਕ ਨਾਮਾ ਸੁਧ - ਬੁਧ ਨਾਲ ਲਿਖ ਦਿੱਤਾ ਹੈ ਕਿ ਕੰਮ ਆਵੇ, ਲੇਖ ਮੁਕਰ ਨੇ ਸੁਣ ਅਤੇ ਸਮਝ ਲਿਆ ਹੈ, ਸਹੀ ਵੇਖੀ ਕਬੂਲ ਕੀਤਾ ਹੈ। ਮਿਤੀ:- 18/10/16

ਗਵਾਹ ਨੰਬਰ:-1
ਗਵਾਹ ਨੰਬਰ 1

Sanjay Pal Gang

ਗਵਾਹ ਨੰਬਰ:-2 ਪੰਜਾਬ ਟਾਗ ਨੰਬਰ 1
1746 ਗੋਵਾਹ ਦਿਗ ਧਾਰਾ/

Sanjay Pal Gang

Drafted by

K.P Singh
Advocate
Zirakpur
Date: 18/10/16

Value 22,000,000.00 Stamp Duty 1,980,000.00 Registration Fee 30,000.00 Pasting Fee 100.00

Type of Land CHAHI/ NEHRI/AABI

Area of Land 7 Bigha, 16 Biswa, 0 Biswansi

Segment Name ਸੰਿਖ ਪੁਰਾ

Segment Rate 12,240,000 ਏਕੜ

Segment ਸੰਿਖ ਪੁਰਾ

Description :

SALE

ਅਜ ਮਿਤੀ 18/10/2016 ਦਿਨ Tuesday ਵਕਤ 5:07:36 PM

ਨੂੰ ਸ੍ਰੀ ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਸੰਦੀਪ ਆਦਿ
ਨੇ ਵਸੀਕਾ ਇਸ ਦਫ਼ਤਰ ਵਿੱਚ ਰਜਿਸਟਰਡ ਕਰਨ ਲਈ ਪੇਸ਼ ਕੀਤਾ।

ਸੁਆਈਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਸੰਦੀਪ ਆਦਿ ਵਸੀਕਾ ਕਰਤਾ/ਮੁਖਤਿਆਰ ਆਮ/
ਮੁਖਤਿਆਰ ਖਾਸ ਨੂੰ ਵਸੀਕੇ ਦੀ ਲਿਖਤ ਪਤਕੇ ਸੁਣਾਈ ਗਈ ,ਜਿਸਨੇ ਲਿਖਤ ਨੂੰ
ਸਮਝਕੇ ਠੀਕ ਪ੍ਰਵਾਨ ਕੀਤਾ। ਮੈਂ / ਰਹਿਣ ਦੀ ਕੁਲ ਰਕਮ ਵਿਚੋਂ 0
ਦੁ: ਮੇਰੇ ਸਾਹਮਣੇ ਨਕਦ/ ਚੈਕ ਰਾਹੀਂ /ਡਰਾਫਟ ਰਾਹੀਂ ਵਸੂਲ ਕੀਤੇ। ਦੋਹਾਂ ਧਿਰਾਂ ਦੀ ਗਵਾਹ ਨੂੰ
ਸੁਣਾ ਸੰਿਖ ਨੰਬਰਦਾਰ ਅਤੇ ਗਵਾਹ ਨੰ: 2 ਸੰਜੇ ਪਾਲ ਗਰੰਗ
ਸਨਾਖਤ ਕਰਦੇ ਹਨ। ਮੈਂ ਪਹਿਲੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹਾਂ ,ਜੋ ਕਿ ਦੂਸਰੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹੈ।
ਲਿਹਜਾ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਕੀਤਾ ਜਾਵੇ।



ਮਿਤੀ 18/10/2016

ਸੁਆਈਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਗਵਾਹ

2....Sanjay Pal Garg



ਪਹਿਲੀ ਧਿਰ

ਦੁਜਾਂ ਨਿਸ਼ਾਨ ਅੰਗੂਠਾ ਅਤੇ ਦਸਤਖਤ ਮੇਰੇ ਰੁਬੱਦੂ ਕੀਤੇ ਗਏ।

ਮਿਤੀ 18/10/2016

ਸੁਆਈਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਵਸੀਕਾ ਨੰ: 4,921 ਜਾਇਦ ਬਹੀ

1

ਜ਼ਿਲ੍ਹਦ ਨੰ: 0 ਦੇ ਸਡਾ ਨੰ: 0

0

ਪਰ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਦਸਪਾ ਕੀਤਾ ਗਿਆ।

ਸੁਆਈਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ



ਬਰਨਲਾ ਡਿਵ ਵਿਵੇਕ

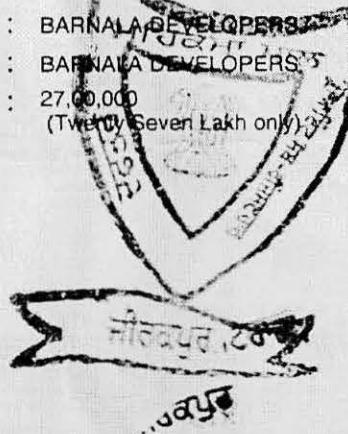
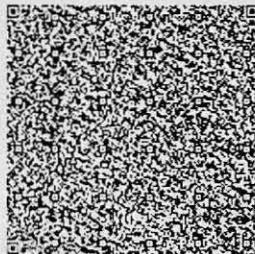


INDIA NON JUDICIAL
Government of Punjab

e-Stamp

सत्यमेव जयते

Certificate No. : IN-PB00904443539222N
Certificate Issued Date : 03-Sep-2015 04:45 PM
Certificate Issued By : pbamprkas
Account Reference : NONACC (BK)/ pbcanbk02/ ZIRAKPUR/ PB-SN
Unique Doc. Reference : SUBIN-PBPBCANBK0201677443993060N
Purchased by : HARINDER SINGH
Description of Document : Article 23 Conveyance
Property Description : LANT AT VILLAGE SINGHPURA, SUB TEHSIL ZIRAKPUR
Consideration Price (Rs.) : 3,00,00,000
(Three Crore only)
First Party : V R INTERNATIONAL AND DURGA DEVELOPERS AND PAWAN
Second Party : BARNALA DEVELOPERS
Stamp Duty Paid By : BARNALA DEVELOPERS
Stamp Duty Amount(Rs.) : 27,00,000
(Twenty Seven Lakh only)



3128

Please write or type below this line

H.S.
S.J.
H.S.
Janardan
0001845295



Statutory Alert:

- The authenticity of this Stamp Certificate should be verified at "www.shilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority.

ਦਫਤਰ ਸੰਯੁਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਂ ਨਾਮਾ	ਜਮੀਨ ਵਾਕਿਆ ਮੋਜਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
3,00,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 8ਬਿਧੇ-0ਬਿਸਵੇ	27,00,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-18,00,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ 3% ਨਾਲ ਮੁ:-9,00,000/-ਰੁਪਏ ਸੌਸਲ ਸੋਸਾਇਟੀ ਫੇਡ ਦੇ)			

e-Stamp Rs.27,00,000/-Certificate No.IN-PB00904443539222N Dated:-03-09-2015

(ਨਗਰ ਕੋਸਲ ਜੀਰਕਪੁਰ)

(ਸਬਦ ਲਗਭਗ 640)

(ਕਿਸਮ ਜਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

1,51,875/-ਰੁਪਏ For TDS

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000183, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

22,93,687/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000185, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000184, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

7,41,938/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000189, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

HDFC Bank

70,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

ਅੰਧਰਾ ਬੈਂਕ

30,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ ਦਾ

Andhra Bank

19,80,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00044, ਮਿਤੀ:-02-05-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

24,75,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00032, ਮਿਤੀ:-24-04-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000190, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000191, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

22,09,375/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000192, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

1,48,125/-ਰੁਪਏ For TDS

ਦਫਤਰ ਸੰਯੁਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਨਾਮ	ਜਮੀਨ ਵਾਕਿਆ ਮੋਜਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
3,00,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 8ਬਿਹੰ-0ਬਿਸਵੇ	27,00,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-18,00,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ			
3% ਨਾਲ ਮੁ:-9,00,000/-ਰੁਪਏ ਸੌਸਲ ਸੋਸਾਇਟੀ ਫੰਡ ਦੇ)			

e-Stamp Rs.27,00,000/-Certificate No.IN-PB00904443539222N Dated:-03-09-2015

(ਨਗਰ ਕੌਂਸਲ ਜੀਰਕਪੁਰ)
(ਸਬਦ ਲਗਭਗ 640)
(ਕਿਸਮ ਜਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

1,51,875/-ਰੁਪਏ For TDS

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000183, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

22,93,687/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000185, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000184, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

7,41,938/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000189, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

HDFC Bank

70,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

ਆਂਧਰਾ ਬੈਂਕ

30,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ ਦਾ

Andhra Bank

19,80,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00044, ਮਿਤੀ:-02-05-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

24,75,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00032, ਮਿਤੀ:-24-04-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000190, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000191, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

22,09,375/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000192, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

1,48,125/-ਰੁਪਏ For TDS

ਤੁਬਤੂ

*/-ਰੁਪਏ

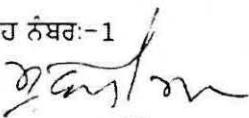
ਅਸੀਂ M/s Durga Developers & Infrastructure Moti Bazar, Malerkotla, Punjab

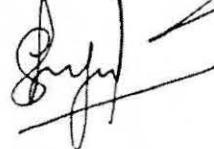
Through:- Mr. Sandeep Goyal (Resolution Dated:-08-09-2015) & Pawan Kumar S/o Sh.
Desh Raj VPO Dhakoli, Distt SAS Nagar, Mohali, ਖੇਡਦਾਰ ਮੌਜ਼ਾ ਸਿੰਘਪੁਰਾ, ਸਬ ਤਹਿਸੀਲ
ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ, ਦੇ ਹਾਂ।

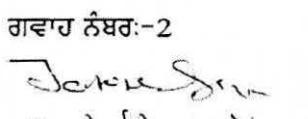
ਜੋ ਕਿ ਮਿਕਰ ਨੇ ਆਪਣੀ ਮਾਲਕੀ ਵੱਕਬਜ਼ੇ ਦੀ ਬਕੱਦਰ 8ਬਿਲ੍ਡ-0ਬਿਸਵੇ ਜਮੀਨ ਖਾਤਾ ਨੰਬਰ:-
245/304, ਖਸਰਾ ਨੰਬਰ:-208 (3-16), 209 (4-0), 905/210 (2-0), 906/210 (2-0), 211
(4-0), ਕਿਤੇ 5 ਰਕਬਾ 15ਬਿਲ੍ਡ-16ਬਿਸਵੇ ਦਾ 2948/6320ਹਿੱਸਾ ਬਕੱਦਰ 7ਬਿਲ੍ਡ-7ਬਿਸਵੇ-8ਬਿਸਵਾਸੀ
(ਮਲਕੀਤੀ ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ 1524/6320ਹਿੱਸਾ ਅਤੇ ਪਵਨ ਕੁਮਾਰ 1424/6320ਹਿੱਸਾ) ਅਤੇ ਖਸਰਾ
ਨੰਬਰ:-212 ਰਕਬਾ 4ਬਿਲ੍ਡ-0ਬਿਸਵੇ ਦਾ 251/1600ਹਿੱਸਾ, ਬਕੱਦਰ 9ਬਿਲ੍ਡ-12ਬਿਸਵੇ-12ਬਿਸਵਾਸੀ
(ਮਲਕੀਤੀ ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ 1/2ਹਿੱਸਾ ਅਤੇ ਪਵਨ ਕੁਮਾਰ 1/2ਹਿੱਸਾ) ਕੁੱਲ ਜਮੀਨ 8ਬਿਲ੍ਡ-0ਬਿਸਵੇ
ਵਾਕਿਆ ਮੌਜ਼ਾ ਸਿੰਘਪੁਰਾ ਉਕਤ, ਸਬ ਤਹਿਸੀਲ, ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ,
”ਹਦਬਸਤ ਨੰਬਰ:-43” ”ਜਿਸ ਦੀ ਤੱਤੀ ਬਕੱਦਰ ਨਕਲ ਜਮਾਬਦੀ ਸਾਲ 2013 - 14 ਨਾਲ ਨਹੀਂ ਹੈ” ਸਣੇ
ਹੱਕ ਰਸਤਾ, ਸਣੇ ਜਮੀਨ ਉਕਤ ਵਿਚ ਜੋ ਕੁਝ ਵੀ ਲੱਭਿਆ ਜਾਂ ਬਣਿਆ ਹੋਇਆ ਹੈ, ਮੁਤਲਕਾ ਬਦਲੇ ਮੁ:-
3,00,00,000/-ਰੁਪਏ (ਤਿੰਨ ਕਰੋੜ ਰੁਪਏ) ਪਾਸ:- M/s Barnala Developers office:- SCO no.1,
oppo. Yes Bank, Patiala Road Zirakpur, Tehsil Dera Bassi, Distt SAS Nagar, ਕੋਲ ਬੈਂਕ ਤੱਤੀ
ਵਰੋਖਤ ਕਰਕੇ ਇਕਰਾਰੀ ਹੁੰਦੀ ਹੈ ਕਿ ਮੁ:-3,00,00,000/-ਰੁਪਏ ਉਕਤ ਦਰਜ ਹੈਂਡਿੰਗ ਵੇਰਵੇ ਅਨੁਸਾਰ ਸ੍ਰੀਮਾਨ
”ਸਬ - ਰਜਿਸਟਰਾਰ ਸਾਹਿਬ ਡੇਰਾ ਬੰਸੀ” ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਦਾ ਖਸਰਾ ਨੰਬਰ:-905/210 (2-0),
906/210 (2-0), 211 (4-0), ਤੋਂ ਕਰਵਾ ਦਿੱਤਾ ਹੈ ਅਤੇ ਖਸਰਾ ਨੰਬਰ:-212 ਵਿਚੋਂ ਉਕਤ ਖਸਰਾ
ਨੰਬਰਾਨ ਵਿਚ ਜਾਣ ਲਈ 30ਫੁੱਟ ਚੌੜਾ ਅਤੇ 190ਫੁੱਟ ਲੰਬਾਈ ਦਾ ਰਸਤਾ ਛੱਡਿਆ ਗਿਆ ਹੈ। ਖਰੀਦਦਾਰ ਨੂੰ
ਅੱਜ ਤੋਂ ਕੁੱਲ ਹਕੂਕ, ਮਲਕੀਅਤੀ, ਆਰਜੀ ਦਾਏਮੀ, ਦਾਖਲੀ - ਖਾਰਜੀ ਆਦਿਕ ਹਰ ਕਿਸਮ ਮਾਲਕਾਨ ਵਾਂਗ
ਹਾਸਲ ਹੋਣਗੇ। ਬੈਂਕ ਨਾਮਾ ਹਜ਼ਾ ਦਾ ਕੁੱਲ ਖਰਚਾ ਖਰੀਦਦਾਰ ਨੇ ਕੀਤਾ ਹੈ। ਮੁਤਲਕਾ ਬਿਆਨ ਹਲਫੀਆ ਨਾਲ

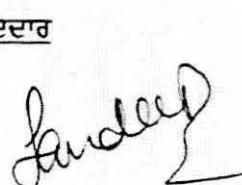
ਨੱਥੀ ਹੈ। ਬੈਸੂਦਾ ਰਕਬਾ ਉਕਤ ਹਰ ਕਿਸਮ ਦੇ ਭਾਰ ਤੋਂ ਰਹਿਤ ਹੈ ਅਤੇ ਬੈਸੂਦਾ ਰਕਬਾ ਉਕਤ ਸਬੰਧੀ ਕਿਸ ਵੀ ਅਦਾਲਤ ਵਿਚ ਕੋਈ ਕੇਸ ਵਰੈਗਾ ਨਹੀਂ ਚਲ ਰਿਹਾ ਹੈ ਅਤੇ ਨਾ ਹੀ ਕੋਈ ਸਟੈਅ ਵਰੈਗਾ ਹੈ। ਬੈਸੂਦਾ ਰਕਬਾ ਉਕਤ ਤੇ ਅਸੀਂ ਅੱਜ ਤੱਕ ਕਿਸੇ ਵੀ ਸਰਕਾਰੀ ਜਾਂ ਗੈਰ ਸਰਕਾਰੀ ਮਹਿਕਮਾਂ ਜਾਂ ਸੰਸਥਾ ਤੋਂ ਕੋਈ ਕਰਜ਼ਾ ਵਰੈਗਾ ਨਹੀਂ ਲਿੱਤਾ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਕਿਸੇ ਹੋਰ ਤਰੀਕੇ ਨਾਲ ਇਸਦੀ ਮਲਕੀਅਤ ਬਦਲੀ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਇਸ ਰਕਬੇ ਸਬੰਧੀ ਕਿਸੇ ਨੂੰ ਕੋਈ ਵਸੀਅਤ ਜਾਂ ਸੇਲ, ਗਿਫ਼ਟ, ਮੋਰਟਗੇਜ ਆਦ ਅੱਜ ਤੱਕ ਨਹੀਂ ਕੀਤੀ ਹੈ। ਬੈਸੂਦਾ ਰਕਬਾ ਉਕਤ ਦੀ ਹਾਲੀਆ ਨਕਲ ਜਮ੍ਹਾਂਬੰਦੀ ਸਾਲ 2013-2014 ਦੀ ਕਾਪੀ ਨਾਲ ਨੱਥੀ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ, ਜੋ ਕਿ ਰਕਬਾ ਉਕਤ ਦੀ ਅੱਜ ਤੱਕ ਦੀ ਸਭ ਤੋਂ ਅਖੀਰਲੀ ਜਮ੍ਹਾਂਬੰਦੀ ਹੈ। ਹੁਣ ਖਰੀਦਦਾਰ ਬੈਸੂਦਾ ਰਕਬਾ ਉਕਤ ਦਾ ਇੰਤਕਾਲ ਆਪਣੇ ਨਾਮ ਕਰਾਣ ਦੇ ਹੱਕਦਾਰ ਹਨ, ਇਹ ਰਕਬਾ ਮੇਰੇ ਕਬਜ਼ੇ ਵਿਚ ਹੈ ਆਪਣੀ ਸਹੀ ਅਖਲ ਵੋਸ਼ ਨਾਲ, ਬਿਨੁਂ ਕਿਸੀ ਦੇ ਸਿਖਾਏ ਪੜਾਏ, ਆਪਦੀ ਮਰਜ਼ੀ ਵ ਖੁਸ਼ੀ ਨਾਲ ਬੈਂਕ ਰਿਹਾ ਹਾਂ। ਜੇਕਰ ਮੁਕਰ ਦਾ ਪੁਰਾਣਾ ਬਾਰ ਵ ਝਗੜਾ ਵ ਸੀਲਿੰਗ ਵ ਸਰਪਲਸ ਵ ਮੁਕਰ ਦੀ ਗਲਤ ਬਿਆਨੀ ਆਦੀ ਦੀ ਬਿਨਾਪੁਰ ਰਕਬਾ ਉਕਤ ਥੋੜਾ ਜਾਂ ਸਾਰੇ ਦਾ ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਕੋਲੋ ਖੁਸ਼ ਜਾਵੇ ਜਾਂ ਹਰਜਾ ਪੁੱਜੇ ਤਾਂ ਉਹ ਆਪਣਾ ਕੁੱਲ ਜਰ ਬੈਂਕ ਅਸਟਾਮ, ਖਰਚ ਰਜਿਸਟਰੀ, ਉਸ ਵਕਤ ਦੇ ਬਜ਼ਾਰੀ ਕੌਮਤ ਮੁਤਾਬਕ ਮੁਕਰ ਦੀ ਜਾਇਦਾਦ ਹਰ ਕਿਸਮ ਤੋਂ ਵਸੂਲ ਕਰਨ ਦੇ ਹੱਕਦਾਰ ਹੋਣਗੇ।

ਲਿਹਾਜ਼ਾ ਬੈਂਕ ਨਾਮਾ ਸੁਧ - ਬੁਧ ਨਾਲ ਲਿਖ ਦਿੱਤਾ ਹੈ ਕਿ ਕੰਮ ਆਵੇ, ਲੇਖ ਮੁਕਰ ਨੇ ਸੁਣ ਅਤੇ ਸਮਝ ਲਿਆ ਹੈ, ਸਹੀ ਵ ਦਰੁਸਤ ਕਬੂਲ ਹੈ। ਮਿਤੀ:-09-09-2015

ਗਵਾਹ ਨੰਬਰ:-1

 ਮਾਲਿਕ ਦੀ ਪੁੱਤਰ ਹੈ।
 2 ਅਂਤੇ

ਬਾਇਆ


ਗਵਾਹ ਨੰਬਰ:-2

 ਜਾਂਚੇਂਦੀ ਦੀ ਪੁੱਤਰ ਹੈ।
 2 ਅਂਤੇ

ਖਰੀਦਦਾਰ


Drafted by

K.P. Singh
 Advocate
 Zirakpur

Date
 9/9/15

Value 30,000,000.00 Stamp Duty 2,700,000.00 Registration Fee 30,000.00 Pasting Fee

Type of Land CHAHI/ NEHRI/AABI

Area of Land 8 Bigha, 0 Biswa, 0 Biswansi

Segment Name ਸਿੰਘ ਪੁਰਾ

Segment Rate 18,000,000 ਏਕੜ

Segment ਸਿੰਘ ਪੁਰਾ

Description :

SALE

ਅੱਜ ਮਿਤੀ 09/09/2015 ਦਿਨ Wednesday ਵਕਤ 4:09:12 PM

ਨੂੰ ਸ੍ਰੀ ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ
ਨੇ ਵਸੀਕਾ ਇਸ ਦੜਤਰ ਵਿੱਚ ਰਜਿਸਟਰਡ ਕਰਨ ਲਈ ਪੇਸ਼ ਕੀਤਾ।



ਸ੍ਰੀ ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ ਵਸੀਅਤ ਕਰਤਾ/ਮੁਖਤਿਆਰ ਆਮ/
ਮੁਖਤਿਆਰ ਖਾਸ ਨੂੰ ਵਸੀਕੇ ਦੀ ਲਿਖਤ ਪੱਤਰੇ ਸੁਣਾਈ ਗਈ, ਜਿਸਨੇ ਲਿਖਤ ਨੂੰ
ਸਾਡੇ ਠੀਕ ਪ੍ਰਵਾਨ ਕੀਤਾ। ਬੈ / ਰਹਿਣ ਦੀ ਕੁਲ ਰਕਮ ਵਿਚੋਂ 0
ਰੁ: ਮੇਰੇ ਸਾਹਮਣੇ ਨਕਦ/ ਚੈਕ ਰਾਹੀਂ /ਡਰਾਫਟ ਰਾਹੀਂ ਵਸਲ ਕੀਤੇ। ਦੋਹਾਂ ਧਿਰਾਂ ਦੀ ਗਵਾਹ ਨੰ:
ਸੁਬਾ ਸਿੰਘ ਨੰਬਰਦਾਰ ਅਤੇ ਗਵਾਹ ਨੰ: 2 ਸੁਮਵੀ ਸਿੰਘ。
ਜਾਕੜ ਕਰਦੇ ਹਨ। ਮੈਂ ਪਹਿਲੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹਾਂ, ਕਿ ਦੂਜੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹੈ।
ਲਿਟਾਜ਼ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਕੀਤਾ ਜਾਵੇ।

ਮਿਤੀ 09/09/2015

ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ



ਗਵਾਹ

ਪਹਿਲੀ ਧਿਰ

ਦੂਜੀ ਧਿਰ

ਉਕਤ ਨਿਸ਼ਾਨ ਅੰਗੂਠਾ ਅਤੇ ਦਸਤਖਤ ਮੇਰੇ ਰੁਬੱਤ ਕੀਤੇ ਗਏ।

ਮਿਤੀ 09/09/2015

ਜੁਆਇੰਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਵਸੀਕਾ ਨੰ: 3,128 ਜਾਇਦ ਬਹੀ

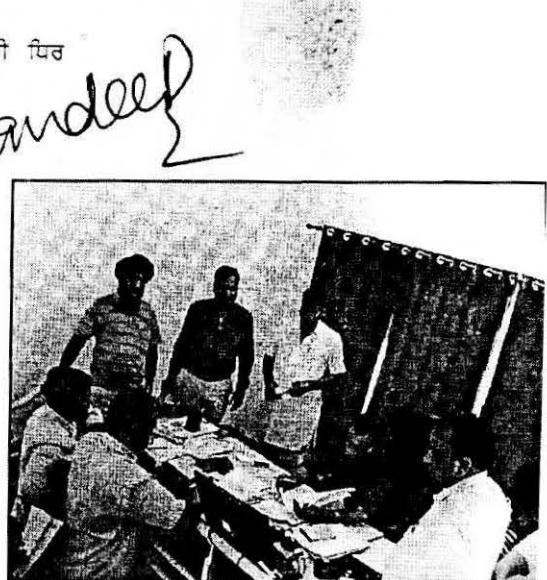
1

ਜ਼ਿਲਦ ਨੰ: 0 ਦੇ ਸਫਾ ਨੰ:

0

ਪਰ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਰਸਥਾ ਕੀਤਾ ਗਿਆ।

ਜੁਆਇੰਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ



ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ

INDIAN DRIVING LICENCE

Form 2

Number PB-1090183695
Name SANJEEP GOYAL
S/D/W of PAWAN KUMAR GOYAL
Address 2517 PHI DUGRI LDH O.NO
85154/RB-10-09

Issued on 09-10-2009
Dob 22-06-1978 BG :U
Is licenced to drive the following vehicle class throughout India:
Vehicle Class LMV LMV-GV
Date of Issue 09-10-2009 09-10-2009
Valid till (Transport) 11-03-2016
Valid till (Non-Transport) 21-06-2028

RENEWAL
ISSUING AUTHORITY
PUNJAB



आयकर विभाग
INCOME TAX DEPARTMENT

M/S DURGA DEVELOPERS &
INFRASTRUCTURE

09/01/2007

AAOFM3111C

भारत सरकार
GOVT. OF INDIA

ISSUE NO. 3111C	EXPIRY DATE
09/01/2007	09/01/2016
VALID TILL 21-06-2028	
ISSUED BY M/S DURGA DEVELOPERS & INFRASTRUCTURE	
RENEWAL	
ISSUING AUTHORITY PUNJAB	
 Name PAWAN KUMAR GOYAL Address 2517 PHI DUGRI LDH O.NO 85154/RB-10-09 Date of Birth 22-06-1978 Sex M Category LMV Validity 09-10-2009 Expiry 09-10-2009 Valid till (Transport) 11-03-2016 Valid till (Non-Transport) 21-06-2028	

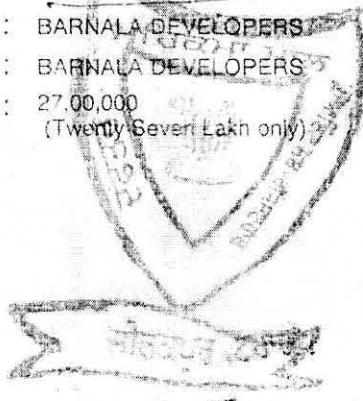
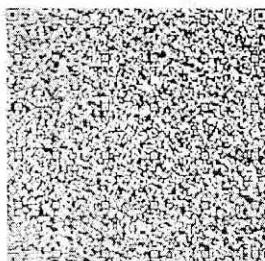


INDIA NON JUDICIAL

Government of Punjab

e-Stamp

Certificate No. : IN-PB0090444353922N
Certificate Issued Date : 03-Sep-2015 04:45 PM
Certificate Issued By : pbamprkas
Account Reference : NONACC (BK)/ pbcanbk02/ ZIRAKPUR/ PB-SN
Unique Doc. Reference : SUBIN-PBPBCANBK0201677443993060N
Purchased by : HARINDER SINGH
Description of Document : Article 23 Conveyance
Property Description : LANT AT VILLAGE SINGHPURA, SUB TEHSIL ZIRAKPUR
Consideration Price (Rs.) : 3,00,00,000
(Three Crore only)
First Party : V R INTERNATIONAL AND DURGA DEVELOPERS AND PAWAN
Second Party : BARNALA DEVELOPERS
Stamp Duty Paid By : BARNALA DEVELOPERS
Stamp Duty Amount(Rs.) : 27,00,000
(Twenty Seven Lakh only)



3128

Please write or type below this line



0001845295

Statutory Alert:

- The authenticity of this Stamp Certificate should be verified at www.stampitstamp.com. Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Government Authority.

Himanshu

ਦਫਤਰ ਸੰਯੁਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਂਨਾਮ	ਜਮੀਨ ਵਾਗਕਿਆ ਮੌਜ਼ਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
3,00,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 8ਬਿਘੇ-0ਬਿਸਵੇ	27,00,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-18,00,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ			
3% ਨਾਲ ਮੁ:-9,00,000/-ਰੁਪਏ ਸੋਸਲ ਸੋਸਾਇਟੀ ਫੇਡ ਦੇ)			

e-Stamp Rs.27,00,000/-Certificate No.IN-PB00904443539222N Dated:-03-09-2015

(ਨਗਰ ਕੌਂਸਲ ਜੀਰਕਪੁਰ)

(ਸਬਦ ਲਗਭਗ 640)

(ਕਿਸਮ ਜਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

1,51,875/-ਰੁਪਏ For TDS

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000183, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

22,93,687/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000185, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000184, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

7,41,938/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000189, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

HDFC Bank

70,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਦੂਰਦਾਤ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

ਆਂਧਰਾ ਬੈਂਕ

30,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ ਦਾ

Andhra Bank

19,80,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00044, ਮਿਤੀ:-02-05-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

24,75,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00032, ਮਿਤੀ:-24-04-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000190, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000191, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

22,09,375/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000192, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

1,48,125/-ਰੁਪਏ For TDS

ਦਫਤਰ ਸੰਯੁਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਨ ਨਾਮ	ਜ਼ਮੀਨ ਵਾਕਿਆ ਮੌਜ਼ਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
3,00,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 8ਬਿਥੋ-0ਬਿਸਵੇ	27,00,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-18,00,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ			
3% ਨਾਲ ਮੁ:-9,00,000/-ਰੁਪਏ ਸੋਸਲ ਸੋਸਾਇਟੀ ਫੈਡ ਦੇ)			

e-Stamp Rs.27,00,000/-Certificate No.IN-PB00904443539222N Dated:-03-09-2015

(ਨਗਰ ਕੌਂਸਲ ਜੀਰਕਪੁਰ)

(ਸਬਦ ਲਗਭਗ 640)

(ਕਿਸਮ ਜ਼ਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

1,51,875/-ਰੁਪਏ For TDS

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000183, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

22,93,687/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000185, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000184, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

7,41,938/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000189, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

HDFC Bank

70,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

ਆਂਧਰਾ ਬੈਂਕ

30,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ ਦਾ

Andhra Bank

19,80,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00044, ਮਿਤੀ:-02-05-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

24,75,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00032, ਮਿਤੀ:-24-04-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000190, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000191, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

22,09,375/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000192, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

1,48,125/-ਰੁਪਏ For TDS

ਤੁਬਤੂ

*/-ਰੂਪਏ

ਅਸੀਂ M/s Durga Developers & Infrastructure Moti Bazar, Malerkotla, Punjab

Through:- Mr. Sandeep Goyal (Resolution Dated:-08-09-2015) & Pawan Kumar S/o Sh.

Desh Raj VPO Dhakoli, Distt SAS Nagar, Mohali, ਖੇਡਦਾਰ ਮੋਜ਼ਾ ਸਿੰਘਪੁਰਾ, ਸਥ ਤਹਿਸੀਲ

ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ, ਦੇ ਹਾਂ।

ਜੋ ਕਿ ਮਿਕਰ ਨੇ ਆਪਣੀ ਮਾਲਕੀ ਵ ਕਬਜ਼ੇ ਦੀ ਬਕੱਦਰ 8ਬਿਥੇ-0ਬਿਸਵੇ ਜਮੀਨ ਖਾਤਾ ਨੰਬਰ:-
245/304, ਖਸਰਾ ਨੰਬਰ:-208 (3-16), 209 (4-0), 905/210 (2-0), 906/210 (2-0), 211
(4-0), ਕਿਤੇ 5 ਰਕਬਾ 15ਬਿਥੇ-16ਬਿਸਵੇ ਦਾ 2948/6320ਹਿੱਸਾ ਬਕੱਦਰ 7ਬਿਥੇ-7ਬਿਸਵੇ-8ਬਿਸਵਾਸੀ
(ਮਲਕੀਤੀ ਚੁਰਗਾ ਫਿਲੈਲਪਰਸ 1524/6320ਹਿੱਸਾ ਅਤੇ ਪਵਨ ਕੁਮਾਰ 1424/6320ਹਿੱਸਾ) ਅਤੇ ਖਸਰਾ
ਨੰਬਰ:-212 ਰਕਬਾ 4ਬਿਥੇ-0ਬਿਸਵੇ ਦਾ 252/1600ਹਿੱਸਾ ਬਕੱਦਰ 0ਬਿਥੇ-12ਬਿਸਵੇ-12ਬਿਸਵਾਸੀ
(ਮਲਕੀਤੀ ਚੁਰਗਾ ਫਿਲੈਲਪਰਸ 1/2ਹਿੱਸਾ ਅਤੇ ਪਵਨ ਕੁਮਾਰ 1/2ਹਿੱਸਾ) ਕੁੱਲ ਜਮੀਨ 8ਬਿਥੇ-0ਬਿਸਵੇ
ਵਾਕਿਆ ਮੋਜ਼ਾ ਸਿੰਘਪੁਰ ਉਕਤ, ਸਥ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ,
”ਹਦਬਸਤ ਨੰਬਰ:-43” ”ਜਿਸ ਦੀਵੇਂ ਬੁਟੇ ਨਕਲ ਜਮਾਬੰਦੀ ਸਾਲ 2013 - 14 ਨਾਲ ਨੱਥੀ ਹੈ” ਸਣੇ
ਹੱਕ ਰਸਤਾ, ਸਣੇ ਜਮੀਨ ਉਕਤ ਵਿਚ ਜੋ ਕੁਝ ਵੀ ਲੱਗਿਆ ਜਾਂ ਬਣਿਆ ਹੋਇਆ ਹੈ, ਮੁਤਲਕਾ ਬਦਲੇ ਮੁ:-
3,00,00,000/-ਰੂਪਏ (ਚਿਨ ਕਰੋੜ ਰੂਪਏ) ਪਾਸ - M/s Barnala Developers office:- SCO no.1,
oppo. Yes Bank, Patiala Road Zirakpur, Tehsil Dera Bassi, Distt SAS Nagar, ਕੋਲ ਬੈਂਕ ਤੋਂ
ਛੇਕਤ ਕਰਕੇ ਇਕਵਾਰੀ ਹੈ ਕਿ ਮੁ:-3,00,00,000/-ਰੂਪਏ ਉਕਤ ਦਰਜ ਹੈਂਡਿੰਗ ਵੇਰਵੇ ਅਨੁਸਾਰ ਸੀਮਾਨ
”ਸਥ - ਰਾਜਿਸਟਰਾਰ ਸਾਹਿਬ ਫੌਜ ਬੰਸੀ” ਕਬਜ਼ਾ ਕਦੀਦਾਰ ਦਾ ਖਸਰਾ ਨੰਬਰ:-905/210 (2-0),
906/210 (2-0), 211 (4-0), ਭੇਂ ਕਬਜ਼ਾ ਦਿੱਤਾ ਹੈ ਅਤੇ ਖਸਰਾ ਨੰਬਰ-212 ਵਿਚੋਂ ਉਕਤ ਖਸਰਾ
ਨੰਬਰਾਨ ਵਿਚ ਜਾਣ ਲਈ 30ਫੁੱਟ ਚੰਡਾ ਅਤੇ 190ਫੁੱਟ ਲੱਬਾਈ ਦਾ ਰਸਤਾ ਛੱਡਿਆ ਗਿਆ ਹੈ। ਖਰੀਦਦਾਰ ਨੂੰ
ਅੱਜ ਤੋਂ ਕੁੱਲ ਹੁਕੂਮ, ਮਲਕੀਅਤੀ, ਆਰਜੀ ਦਾਏਮੀ, ਦਾਖਲੀ - ਖਾਰਜੀ ਆਦਿਕ ਹਰ ਕਿਸਮ ਮਾਲਕਾਨ ਵਾਂਗ
ਹਾਸਲ ਹੋਣਗੇ। ਬੈਂਕ ਨਾਮਾ ਹਜ਼ਾ ਦਾ ਕੁੱਲ ਖਰਚਾ ਖਰੀਦਦਾਰ ਨੇ ਕੀਤਾ ਹੈ। ਮੁਤਲਕਾ ਬਿਆਨ ਹਲਵੀਆ ਨਾਲ

ਨੱਥੀ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਹਰ ਕਿਸਮ ਦੇ ਭਾਰ ਤੋਂ ਗਹਿਤ ਹੈ ਅਤੇ ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਸਬੰਧੀ ਕਿਸ ਵੀ ਅਦਾਲਤ ਵਿਚ ਕੋਈ ਕੇਸ ਵਗੈਰਾ ਨਹੀਂ ਚਲ ਰਿਹਾ ਹੈ ਅਤੇ ਨਾ ਹੀ ਕੋਈ ਸਟੈਅ ਵਗੈਰਾ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਤੇ ਅਸੀਂ ਅੱਜ ਤੱਕ ਕਿਸੇ ਵੀ ਸਰਕਾਰੀ ਜਾਂ ਗੈਰ ਸਰਕਾਰੀ ਮਹਿਕਮਾਂ ਜਾਂ ਸੰਸਥਾ ਤੋਂ ਕੋਈ ਕਰਜ਼ਾ ਵਗੈਰਾ ਨਹੀਂ ਲਿੱਤਾ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਕਿਸੇ ਹੋਰ ਤਗੀਕੇ ਨਾਲ ਇਸਦੀ ਮਲਕੀਅਤ ਬਦਲੀ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਇਸ ਰਕਬੇ ਸਬੰਧੀ ਕਿਸੇ ਨੂੰ ਕੋਈ ਵਸੀਅਤ ਜਾਂ ਸੇਲ, ਗਿਫ਼ਟ, ਮੌਰਟਗੇਜ ਆਦ ਅੱਜ ਤੱਕ ਨਹੀਂ ਕੀਤੀ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦੀ ਹਾਲੀਆ ਨਕਲ ਜਮ੍ਹਾਂਬੰਦੀ ਸਾਲ 2013-2014 ਦੀ ਕਾਪੀ ਨਾਲ ਨੱਥੀ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ, ਜੋ ਕਿ ਰਕਬਾ ਉਕਤ ਦੀ ਅੱਜ ਤੱਕ ਦੀ ਸਭ ਤੋਂ ਅਖੀਰਲੀ ਜਮ੍ਹਾਂਬੰਦੀ ਹੈ। ਹੁਣ ਖਰੀਦਦਾਰ ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦਾ ਇੱਤਕਾਲ ਆਪਣੇ ਨਾਮ ਕਰਾਣ ਦੇ ਹੱਕਦਾਰ ਹਨ, ਇਹ ਰਕਬਾ ਮੇਰੇ ਕਬਜ਼ੇ ਵਿਚ ਹੈ ਆਪਣੀ ਸਹੀ ਅਕਲ ਵਹੋਂ ਨਾਲ, ਬਿਨ੍ਹਾਂ ਕਿਸੀ ਦੇ ਸਿਖਾਏ ਪੜਾਏ, ਆਪਦੀ ਮਰਜ਼ੀ ਵ ਖੁਸ਼ੀ ਨਾਲ ਬੈਂਕ ਰਿਹਾ ਹਾਂ। ਜੇਕਰ ਮੁਕਰ ਦਾ ਪੁਗਣਾ ਬਾਰ ਵ ਝਗੜਾ ਵੀ ਸੀਲਿੰਗ ਵ ਸਰਪਲਸ ਵ ਮੁਕਰ ਦੀ ਗਲਤ ਬਿਆਨੀ ਆਦੀ ਦੀ ਬਿਨਾਪੁਰ ਰਕਬਾ ਉਕਤ ਬੋਡਾ ਜਾਂ ਸਾਰੇ ਦਾ ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਕੋਲੋ ਖੁਸ਼ ਜਾਵੇ ਜਾਂ ਹਰਜਾ ਪੁੱਜੇ ਤਾਂ ਉਹ ਆਪਣਾ ਕੁੱਲ ਜਰ ਵੈ ਸਣੇ ਅਸਟਾਮ, ਖਰਚ ਰਜਿਸਟਰੀ, ਉਸ ਵਕਤ ਦੇ ਬਜ਼ਾਰੀ ਕੌਮਤ ਮੁਤਾਬਕ ਮੁਕਰ ਦੀ ਜਾਇਦਾਦ ਹਰ ਕਿਸਮ ਤੋਂ ਵਸੂਲ ਕਰਨ ਦੇ ਹੱਕਦਾਰ ਹੋਣਗੇ।

ਲਿਹਾਜਾ ਬੈਂਕ ਨਾਮਾ ਸੁਧ - ਬੁਧ ਨਾਲ ਲਿਖ ਦਿੱਤਾ ਹੈ ਕਿ ਕੰਮ ਆਵੇ, ਲੇਖ ਮੁਕਰ ਨੇ ਸੁਣ ਅਤੇ ਸਮਝ ਲਿਆ ਹੈ, ਸਹੀ ਵ ਦਰਸਤ ਕਬੂਲ ਹੈ। ਮਿਤੀ:- 09-09-2015

ਗਵਾਹ ਨੰਬਰ:-1

ਗਵਾਹ

੩੦੧੩

ਬਾਇਆ

ਖਰੀਦਦਾਰ

ਗਵਾਹ ਨੰਬਰ:-2

ਗਵਾਹ
ਜਾਂਕੀ ਕੌਰ
ਤੋਹਾਂ 3013

ਖਰੀਦਦਾਰ

Drafted by

K.P. Singh
Advocate
Zirakpur

Date
9/9/15

Value 30,000,000.00 Stamp Duty 2,700,000.00 Registration Fee 30,000.00 Pasting Fee

Type of Land CHAHI/ NEHRI/AABI

Area of Land 8 Bigha, 0 Biswa, 0 Biswansi

Segment Name ਸਿੰਘ ਪੁਰਾ

Segment Rate 18,000,000 ਏਕੜ

Segment Name ਸਿੰਘ ਪੁਰਾ

Description :

SALE

ਐਜ਼ ਮਿਤੀ 09/09/2015 ਦਿਨ Wednesday ਵਕਤ 4:09:12 PM

ਨੂੰ ਸ਼੍ਰੀ ਮੈਸ਼:ਦੁਰਗਾ ਡਿਵੈਲਪਮੇਂਟ ਪਵਨ
ਨੇ ਵਸੀਕਾ ਇਸ ਦਫ਼ਤਰ ਵਿੱਚ ਰਜਿਸਟਰਡ ਕਰਨ ਲਈ ਪੇਸ਼ ਕੀਤਾ।

ਸ਼੍ਰੀ ਮੈਸ਼:ਦੁਰਗਾ ਡਿਵੈਲਪਮੇਂਟ ਪੁਣੀ
ਵਸੀਕਾ ਕਰਤਾ/ਮੁਖਤਿਆਰ ਆਂ/
ਮੁਖਤਿਆਰ ਖਾਸ ਨੂੰ ਵਸੀਕੇ ਦੀ ਲਿਖਤ ਪੜਕੇ ਸੁਣਾਈ ਕੀਤੀ, ਜਿਸਨੇ ਲਿਖਤ ਨੂੰ
ਸਮਝਕੇ ਠੀਕ ਪ੍ਰਵਾਨ ਕੀਤਾ। ਬੈਂਕ / ਰਹਿਣ ਦੀ ਭੁਲ ਰਕਮ ਵਿਦੇ 0

ਉ: ਮੇਰੇ ਸਾਹਮੇ ਨਕਦ/ ਚੈਕ ਰਾਹੀਂ /ਡਰਾਫਟ ਰਾਹੀਂ ਵਸੂਲ ਕੀਤੇ। ਦੇਹਾਂ ਪਿਰਾਂ ਦੀ ਗਵਾਹ ਨੀ:
ਹਥ ਸਿੰਘ ਨੰਬਰਦਾਰ ਅਤੇ ਰਾਵਾ ਨੂੰ ਜਾਣਦਾ ਹੈ ਕਿ ਦੂਜੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹੈ।
ਪੰਜਾਬ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਕੀਤਾ ਜਾਵੇ।



ਮੈਸ਼:ਦੁਰਗਾ ਡਿਵੈਲਪਮੇਂਟ ਪਵਨ

ਮਿਤੀ 09/09/2015

ਗਵਾਹ

ਸ਼੍ਰੀ ਅਨੋਹਿਤ ਸ਼੍ਰੀ ਰਜਿਸਟਰਾਰ

ਜੀਰਕਪਰ

ਦਵਾਹੀ

ਗਵਾਹ

ਜੀਰਕਪਰ

ਪਹੁੰਚ ਪਿਰ

ਹਜ਼ੀ ਪਿਰ

Sandeep

ਉਕਤ ਨਿਸ਼ਾਨ ਮੰਗੁਣਾ ਅਤੇ ਦਸਤਖਤ ਮੇਰੇ ਰੁਬੱਤ ਕੀਤੇ ਗਏ।

ਮਿਤੀ 09/09/2015

ਸ਼੍ਰੀ ਅਨੋਹਿਤ ਸ਼੍ਰੀ ਰਜਿਸਟਰਾਰ

ਜੀਰਕਪਰ

1

ਵਸੀਕਾ ਨੰ: 3,128 ਜਾਇਦ ਬਹੀ

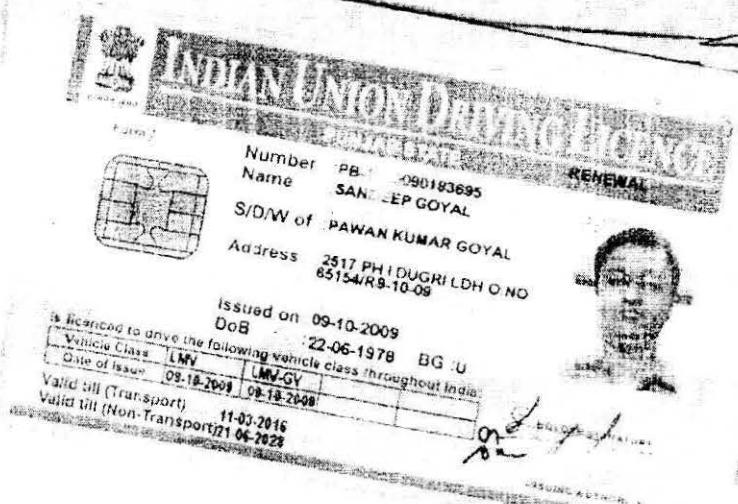
ਜ਼ਿਲ੍ਹਾ ਨੰ: 0 ਦੇ ਸਫਾ ਨੰ: 0

ਪਰ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਚਸਪਾ ਕੀਤਾ ਗਿਆ।

ਸ਼੍ਰੀ ਅਨੋਹਿਤ ਸ਼੍ਰੀ ਰਜਿਸਟਰਾਰ

ਜੀਰਕਪਰ





आयकर विभाग
INCOMETAX DEPARTMENT

IT'S DURGA DEVELO

M/S DURGA DEVELOPERS &
INFRASTRUCTURE

भारत सरकार
GOUVERNMENT OF INDIA

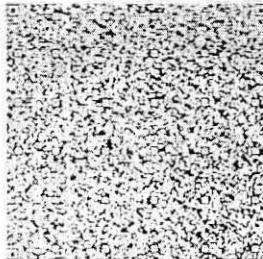


INDIA NON JUDICIAL
Government of Punjab

e-Stamp

7067

Certificate No. : IN-PB017636062601880
Certificate Issued Date : 20-Feb-2016 11:04 AM
Certificate Issued By : pbhrprtks
Account Reference : NONACC (BK)/ pbpnbbk02/ ZIRAKPUR/ PB-SN
Unique Doc. Reference : SUBIN-PBPBPNBBK0203366250183772O
Purchased by : HARVINDER SINGH
Description of Document : Article 23 Conveyance
Property Description : LAND AT SINGHPURA, SUB TEHSIL ZIRAKPUR
Consideration Price (Rs.) : 1,20,00,000
(One Crore Twenty Lakh only)
First Party : MS DURGA DEVELOPERS AND V R INTERNATIONAL
Second Party : MS BARNALA DEVELOPERS
Stamp Duty Paid By : MS BARNALA DEVELOPERS
Stamp Duty Amount(Rs.) : 10.80.000
(Ten Lakh Eighty Thousand only)



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

Singh
Parbat Singh
Jandee



0004216292

Statutory Alert:

- The legitimacy of this stamp/ Certificate should be verified at www.judicis.com. Any discrepancy in the details on this certificate and on website will void its legal validity.
- The place of checking the legitimacy is at the office of the Collector.
- In case of any discrepancy please inform the Competent Authority.

ਦਫਤਰ ਸੰਯੁਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਂਨਾਮ	ਜ਼ਮੀਨ ਵਾਕਿਆ ਮੌਜ਼ਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
1,20,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 4ਬਿਥੇ-0ਬਿਸਵੇ	10,80,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-7,20,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ 3% ਨਾਲ ਮੁ:-3,60,000/-ਰੁਪਏ ਸੌਨਾਲ ਸੋਸਾਇਟੀ ਫੰਡ ਦੇ)			

e-Stamp Rs.10,80,000/-Certificate No.IN-PB017636062601880 Dated:-20-02-2016

Punjab National Bank, Zirakpur.

(ਨਗਰ ਕੇਂਸਲ ਜੀਰਕਪੁਰ)

(ਸਬਦ ਲਗਭਗ 640)

(ਕਿਸਮ ਜ਼ਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

1,20,000/-ਰੁਪਏ For TDS

29,70,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000031, ਮਿਤੀ:-23-04-2015

24,75,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000043, ਮਿਤੀ:-02-05-2015

4,95,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000525, ਮਿਤੀ:-19-02-2016

ਸਾਰੇ ਚੈਕ M/s Durga Developers & Infrastructure ਦੇ ਨਾਮ ਦੇ
ਸਾਰੇ ਚੈਕ:- HDFC Bank, Zirakpur.

40,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-832201, ਮਿਤੀ:-21-06-2014

10,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-832214, ਮਿਤੀ:-05-08-2014

ਦੂਜੇ ਚੈਕ:- Andhra Bank, Zirakpur.

4.95,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-04-01-2016

4,45,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000526, ਮਿਤੀ:-19-02-2016

HDFC Bank.

ਸ਼੍ਰੀ ਵਿਸਨੂੰ ਗੋਇਲ ਦੇ ਨਾਮ ਦੇ।

ਤੁਲਨਾ

/-ਰੁਪਏ

M/s Durga Developers & Infrastructure (Pan No.AAOFM3111C)

M/s V. R. International (Pan No.AEHPG7764A)

M/s Barnala Developers (PAN No.AAOFB0046R)

ਅਸੀਂ M/s Durga Developers & Infrastructure (Pan No.AAOFM3111C) Moti Bazar,
Malerkotla, Punjab Through:- Mr. Sandeep Goyal S/o Sh. Pawan Goyal (Resolution
Dated:-29/02/16) (1/2share) & M/s V. R. International 259, Phase 1, Chandigarh
Through its Prop. Mr. Vishnu Goyal (Pan No.AEHPG7764A), (1/2share), ਪੰਜਾਬ ਮੈਡੀਕਿਊਮੈਂਟਸ
ਸਿੰਘਪੁਰਾ, ਸਬ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ, ਦੇ ਹਾਂ।

ਜੋ ਕਿ ਮਿਕਰਾਨ ਨੇ ਆਪਣੀ ਬਹਿਸਤਾ ਬਰਾਬਰ ਮਾਲਕੀ ਵੇਖਣੇ ਦੀ ਬਕੱਦਰ 4ਬਿਥੇ-0ਬਿਸਵੇ ਜਮੀਨ
ਖਾਤਾ ਨੰਬਰ:-245/304, ਖਸਰਾ ਨੰਬਰ:-208 (3-16), 209 (4-0), 905/210 (2-0), 906/210
(2-0), 211 (4-0), ਕਿਤੇ 5 ਰਕਬਾ 15ਬਿਥੇ-16ਬਿਸਵੇ ਦਾ 1600/6320ਹਿੱਸਾ ਬਕੱਦਰ 4ਬਿਥੇ-0ਬਿਸਵੇ
ਵਾਕਿਆ ਮੈਡੀਕਿਊਮੈਂਟਸ ਸਿੰਘਪੁਰਾ ਉਕਤ, ਸਬ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ,
”ਹਦਬਸਤ ਨੰਬਰ:-43” ”ਜਿਸ ਦੀ ਫਰਦ ਬਹੁਏ ਨਕਲ ਜਮਾਬੰਦੀ ਸਾਲ 2013 - 14 ਨਾਲ ਨਹੀਂ ਹੈ” ਸਹੀ
ਹੱਕ ਹਸਤਾ, ਸਣੇ ਜਮੀਨ ਉਕਤ ਵਿਚ ਜੋ ਕੁਝ ਵੀ ਲੱਗਿਆ ਜਾ ਬਣਿਆ ਹੋਇਆ ਹੈ, ਮੁਤਲਕਾ ਬਦਲੇ ਮੁ:-
1,20,00,000/-ਰੁਪਏ (ਇੱਕ ਕਰੋੜ ਬੌਸ ਲੱਖ ਰੁਪਏ) ਪਾਸ:- M/s Barnala Developers office:- SCO
no.1, oppo. Yes Bank, Patiala Road Zirakpur, Tehsil Dera Bassi, Distt SAS Nagar, (PAN
No.AAOFB0046R), ਕੋਲ ਬੈਂਕ ਕਰੋੜੀ ਫਰੋਖਤ ਕਰਕੇ ਇਕਰਾਰੀ ਹੈ ਕਿ ਮੁ:-1,20,00,000/-ਰੁਪਏ ਉਕਤ
ਦਰਜ ਹੈਂਡਿੰਗ ਵੇਰਵੇ ਅਨੁਸਾਰ ਸੀਮਾਨ ”ਸਬ - ਰਜਿਸਟਰਾਰ ਸਾਹਿਬ ਡੇਰਾ ਬੱਸੀ” ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਦਾ ਖਸਰਾ
ਨੰਬਰ:-209 ਰਕਬਾ 4ਬਿਥੇ-0ਬਿਸਵੇ ਤੋਂ ਕਰਵਾ ਦਿੱਤਾ ਹੈ। ਖਰੀਦਦਾਰ ਨੂੰ ਅੱਜ ਤੋਂ ਕੁੱਲ ਹਕੂਕ, ਮਲਕੀਅਤੀ,
ਆਰਜੀ ਦਾਏਮੀ, ਦਾਖਲੀ - ਖਾਰਜੀ ਆਦਿਕ ਹਰ ਕਿਸਮ ਮਾਲਕਾਨ ਵਾਂਗ ਹਾਸਲ ਹੋਣਗੇ। ਬੈਂਕ ਨਾਮ ਹਜ਼ਾ ਦਾ
ਕੁੱਲ ਖਰਚਾ ਖਰੀਦਦਾਰ ਨੇ ਕੀਤਾ ਹੈ। ਮੁਤਲਕਾ ਬਿਆਨ ਹਲਫੀਆ ਨਾਲ ਨਹੀਂ ਹੈ। ਬੈਂਕ ਸੁਦਾ ਰਕਬਾ ਉਕਤ ਹਰ
ਕਿਸਮ ਦੇ ਭਾਰ ਤੋਂ ਰਹਿਤ ਹੈ ਅਤੇ ਬੈਂਸੁਦਾ ਰਕਬਾ ਉਕਤ ਸਬੰਧੀ ਕਿਸ ਵੀ ਅਦਾਲਤ ਵਿਚ ਕੋਈ ਕੇਸ ਵਰਗਾ
ਨਹੀਂ ਚਲ ਰਿਹਾ ਹੈ ਅਤੇ ਨਾ ਹੀ ਕੋਈ ਸਟੈਂਅ ਵਗੈਰਾ ਹੈ। ਬੈਂਸੁਦਾ ਰਕਬਾ ਉਕਤ ਤੋਂ ਅਸੀਂ ਅੱਜ ਤੱਕ ਕਿਸੇ ਵੀ
ਸਰਕਾਰੀ ਜਾਂ ਰੈਂਡ ਸਰਕਾਰੀ ਮਹਿਕਮਾਂ ਜਾਂ ਸੰਸਥਾਵਾਂ ਤੋਂ ਕੋਈ ਕਰਜਾ ਵਗੈਰਾ ਨਹੀਂ ਲਿੱਤਾ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਕਿਸੇ
ਹੋਰ ਤਰੀਕੇ ਨਾਲ ਇਸਦੀ ਮਲਕੀਅਤ ਬਦਲੀ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਇਸ ਰਕਬੇ ਸਬੰਧੀ ਕਿਸੇ ਨੂੰ ਕੋਈ ਵਸੀਅਤ ਜਾਂ

ਸੇਲ, ਗਿਫਟ, ਮੋਰਟਗੋਜ ਆਦ ਅੱਜ ਤੱਕ ਨਹੀਂ ਕੀਤੀ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦੀ ਹਾਲੀਆ ਨਕਲ ਜਮ੍ਹਾਂਬੰਦੀ ਸਾਲ 2013-2014 ਦੀ ਕਾਪੀ ਨਾਲ ਨੱਥੀ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ, ਜੋ ਕਿ ਰਕਬਾ ਉਕਤ ਦੀ ਅੱਜ ਤੱਕ ਦੀ ਸਭ ਤੋਂ ਅਧੀਰਲੀ ਜਮ੍ਹਾਂਬੰਦੀ ਹੈ। ਹੁਣ ਖਰੀਦਦਾਰ ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦਾ ਇੱਤਕਾਲ ਆਪਣੇ ਨਾਮ ਕਰਾਣ ਦੇ ਹੱਕਦਾਰ ਹਨ, ਇਹ ਰਕਬਾ ਮੇਰੇ ਕਬਜ਼ੇ ਵਿਚ ਹੈ ਆਪਣੀ ਸਹੀ ਅਕਲ ਵ ਹੋਸ਼ ਨਾਲ, ਬਿਨਾਂ ਕਿਸੀ ਦੇ ਸਿਖਾਏ ਪੜਾਏ, ਆਪਦੀ ਮਰਜ਼ੀ ਵ ਭੁਜੀ ਨਾਲ ਵੱਡੇ ਕਰ ਰਿਹਾ ਹਨ। ਜੇਕਰ ਮੁਕਰ ਦਾ ਪੁਰਾਣਾ ਬਾਰ ਵੇਂ ਝਗੜਾ ਵੇਂ ਸੀਲਿੰਗ ਵੇਂ ਸਰਪਲਸ ਵੇਂ ਮੁਕਰ ਦੀ ਗਲਤ ਬਿਆਨੀ ਆਦੀ ਦੀ ਬਿਨਾਪੁਰ ਰਕਬਾ ਉਕਤ ਥੋੜਾ ਜਾਂ ਸਾਰੇ ਦਾ ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਕੱਲੇ ਖੁਸ਼ ਜਾਵੇ ਜਾਂ ਹਰਜਾ ਪੁੱਜੇ ਤਾਂ ਉਹ ਆਪਣਾ ਕੁੱਲ ਜਰ ਬੈਂ ਸਣੇ ਅਸਟਾਮ, ਖਰਚ ਰਜਿਸਟਰੀ, ਉਸ ਵਕਤ ਦੇ ਬਜਾਰੀ ਕੀਮਤ ਮੁਤਾਬਕ ਮੁਕਰ ਦੀ ਜਾਇਦਾਦ ਹਰ ਕਿਸਮ ਤੋਂ ਵਸੂਲ ਕਰਨ ਦੇ ਹੱਕਦਾਰ ਹੋਣਗੇ।

ਲਿਹਾਜਾ ਬੈਂ ਨਾਮਾ ਸੁਧ - ਸੁਧ ਨਾਲ ਲਿਖ ਦਿੱਤਾ ਹੈ ਕਿ ਕੰਮ ਆਵੇ, ਲੇਖ ਮੁਕਰ ਨੇ ਸੁਣ ਅਤੇ ਸਮਝ ਲਿਆ ਹੈ, ਸਹੀ ਵੇਂ ਦੁਸਤ ਕਬੂਲ ਹੈ। ਮਿਤੀ:-29-02-2016

ਗਵਾਹ ਨੰਬਰ:-1 ਮੁਲਾ ਅਨੰਦ ਰਾਘਵ
29-02-2016

ਬਾਇਆ Rehman

ਗਵਾਹ ਨੰਬਰ:-2
ਚੌਥੇ ਕੁਕੜ ਅਤੇ ਪ੍ਰਮਾਣੀਤ ਕੁ
ਛੇ ਸੰਗ (ਜਾਣਿਕਾ)

ਬਾਇਆ Jandeep

118

Grafted by

K.P. Singh
Advocate
B.T.L.L.B.
Date:

Value 12,000,000.00 Stamp Duty 1,080,000.00 Registration Fee 30,000.00 Pasting Fee 100.00

Type of Land CHAHI/ NEHRI/AABI

Area of Land 4 Bigha, 0 Biswa, 0 Biswansi

Segment Name ਮਿੰਧ ਪੁਰਾ

Segment Rate 14,400,000 ਏਕੜ

Segment Name ਮਿੰਧ ਪੁਰਾ

Description :

SALE

ਮਿਤੀ 29/02/2016 ਦਿਨ Monday

ਵਕਤ 4:31:23 PM

ਨੂੰ ਸ੍ਰੀ ਦੁਰਗਾ ਡਿਵੈ ਆਦਿ ਸੰਦੀਪ

ਨੇ ਵਸੀਕਾ ਇਸ ਦਫ਼ਤਰ ਵਿੱਚ ਰਜਿਸਟਰਡ ਕਰਨ ਲਈ ਪੇਸ਼ ਕੀਤਾ।

ਜੁਆਇੰਦ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਸ੍ਰੀ ਦੁਰਗਾ ਡਿਵੈ ਆਦਿ ਸੰਦੀਪ

ਵਸੀਅਤ ਕਰਤਾ/ਮੁਖਤਿਆਰ ਆਮ/
ਮੁਖਤਿਆਰ ਖਾਸ ਨੂੰ ਵਸੀਕੇ ਦੀ ਲਿਖਤ ਪੜਕੇ ਸੁਣਾਈ ਗਈ, ਜਿਸਨੇ ਲਿਖਤ ਨੂੰ

ਮਨੁਭਾਂ ਠੀਕ ਪ੍ਰਵਾਨ ਕੀਤਾ। ਕੇ / ਰਹਿਣ ਦੀ ਕੁਲ ਰਕਮ ਵਿੱਚੋਂ 0

ਤੁ: ਮੇਰੇ ਸਾਹਮਣੇ ਨਕਦ/ ਚੈਕ ਲਾਹੌਰ /ਡਰਾਫਟ ਲਾਈ ਵਸੂਲ ਕੀਤੇ। ਦੋਹਾਂ ਧਿਰਾਂ ਦੀ ਗਵਾਹ ਨੂੰ:

ਸੁਖ ਸਿੰਘ ਨੰਬਰਦਾਰ ਅਤੇ ਰਹਿਣ ਦੀ ਗਵਾਹ ਨੂੰ:

ਸਨਾਖਤ ਕਰਦੇ ਹਨ। ਸੈਂ ਪਹਿਲੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹੈ, ਜੋ ਕਿ ਦੂਜੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹੈ।

ਲਿਹਾਜਾ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਕੀਤਾ ਜਾਵੇ।

ਮਿਤੀ 29/02/2016

ਜੁਆਇੰਦ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਗਵਾਹ

ਗਵਾਹ

1.....*Amritpal Singh*.....

2.....*+/-*.....



ਦੁਰਗਾ ਡਿਵੈ ਆਦਿ ਸੰਦੀਪ

ਉਕਤ ਨਿਸ਼ਾਨ ਅੰਗੂਠਾ ਅਤੇ ਦਸਤਖਤ ਮੇਂਦੇ ਰੁਬੱਤੂ ਕੀਤੇ ਗਏ।

ਮਿਤੀ 29/02/2016

ਜੁਆਇੰਦ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਵਸੀਕਾ ਨੰ: 7,067 ਜਾਇਦ ਬਹੀ

1

ਜ਼ਿਲ੍ਹਾ ਨੰ: 0 ਦੇ ਸਫਾ ਨੰ:

0

ਪਰ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਚਸਪਾ ਕੀਤਾ ਗਿਆ।

ਜੁਆਇੰਦ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ



ਲਾਨਾਲ ਭਿਵੈਲਪਰਜ਼ ਸੰਦੀਪ

FORM 7
Rule 16(2)

OLA CHH-63 License No: HR-0320180082101 Dated 30/6/2018

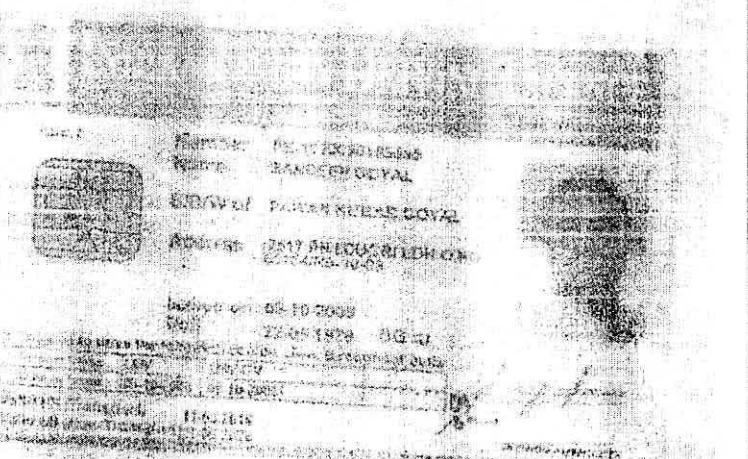
Name : VISHNU PRAKASH GOYAL
Sex : M
Date of Birth : 21/04/1962
Address : HF SEC 12 PANCHKULA HR 141016
Blood Group : B+

Non-Valid upto : 28/04/2020
To Valid upto :
A is entitled to drive throughout India vehicle of the following categories
M.C with Gear, L.M.V.-N.T-Car Only

Signature of Holder

Endorsements

LICENSING AUTHORITY
SUB DIVISIONAL OFFICER (ODM) PANCHKULA



NAME OF SUB TEHSIL
Zirakpur

Sr. No. 194

Date 29/2

Received from

zirakpur

Re. THREE HUNDRED on

account of mutation fees for documents No 7067

Rs. 300/-

Signature with date
Joint Sub-Registrar Zirakpur

Punjab Land Records Society
Name of Sub Tehsil Zirakpur

Sr. No. 27

Date 29/2

Received from

zirakpur

Rs. on

account of used Charges Computerization of Land

Records for documents No. 7067 -

Rs. 300/-

Signature with date
Joint Sub-Registrar Zirakpur

Receipt

Punjab Infrastructure Development Board
Name of Tehsil Zirakpur

Sr. No.

155

Date 29/2

Received from

zirakpur

Rs.

account of I.D. Fee for Document no.

7067

Rs.

120,000/-

Signature with date

Sub-Registrar/Joint Sub-Registrar

Regd. Form No. 2

ਫਾਰਮ ਨੰਬਰ 2 ਰਜਿਸਟਰਾਰ
ਉਪਰ ਪੁਸ਼ਟ ਹੋ ਨੇ ਨੰ: ਸਵਾ
ਨਾਨੀ ਮਹਿਬਮਾ ਸਭ-ਰਜਿਸਟਰਾਰ

ਨਬਰ ਪੁਸ਼ਟ

4861 7067

ਨਾਨੀ ਪੇਸ਼ ਕਰਨ ਵਾਲੇ ਦਾ

2014 ਜੂਨ

ਤਾਰੀਖ ਪੇਸ਼ ਹੋਣੇ ਵਾਲੇ ਦੀ

29/2

ਕਿਸਮ ਦਾ ਪੇਸ਼

ਮਲੋਅਤ ਵਸੀਕਾ

120,000/-

ਕੀਮਤ ਅਸਟਾਮ ਫਲ

ਫਲ

ਤੇਜ਼ੀ ਰਾਮ ਵਹੁਤ ਤੇਜ਼ੀ

ਛੁਲ ਚੁਗਾਈ ਉਪਤ ਨਕਤ ਸੰਜਾਨ ਕਾਦਾ

ਅਨੱਹਤ

ਦੀਪ ਹਿਲਾਮ 20,000 + 100

ਦ. ਅਹੁਦੇਦਾਰ ਰਜਿਸਟਰੀ

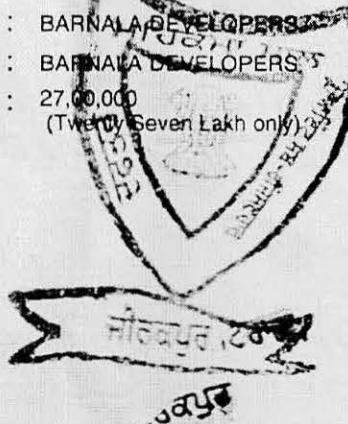
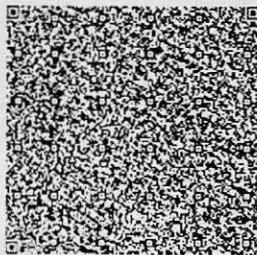


सत्यमेव जयते

INDIA NON JUDICIAL Government of Punjab

e-Stamp

Certificate No.	: IN-PB00904443539222N
Certificate Issued Date	: 03-Sep-2015 04:45 PM
Certificate Issued By	: pbamprkas
Account Reference	: NONACC (BK)/ pbcanbk02/ ZIRAKPUR/ PB-SN
Unique Doc. Reference	: SUBIN-PBPBCANBK0201677443993060N
Purchased by	: HARINDER SINGH
Description of Document	: Article 23 Conveyance
Property Description	: LANT AT VILLAGE SINGHPURA,SUB TEHSIL ZIRAKPUR
Consideration Price (Rs.)	: 3,00,00,000 (Three Crore only)
First Party	: V R INTERNATIONAL AND DURGA DEVELOPERS AND PAWAN
Second Party	: BARNALA DEVELOPERS
Stamp Duty Paid By	: BARNALA DEVELOPERS
Stamp Duty Amount(Rs.)	: 27,00,000 (Twenty Seven Lakh only)



3128

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

HS
Singh
HSS

0001845295

Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

ਦਫਤਰ ਸੰਯਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਨਾਮ	ਜਮੀਨ ਵਾਕਿਆ ਮੋਜਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
3,00,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 8ਬਿਥੇ-0ਬਿਸਵੇ	27,00,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-18,00,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ			
3% ਨਾਲ ਮੁ:-9,00,000/-ਰੁਪਏ ਸੌਸਲ ਸੋਸਾਇਟੀ ਫੰਡ ਦੇ)			

e-Stamp Rs.27,00,000/-Certificate No.IN-PB00904443539222N Dated:-03-09-2015

(ਨਗਰ ਕੌਂਸਲ ਜੀਰਕਪੁਰ)

(ਸਬਦ ਲਗਭਗ 640)

(ਕਿਸਮ ਜਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

1,51,875/-ਰੁਪਏ For TDS

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000183, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

22,93,687/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000185, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000184, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

7,41,938/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000189, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

HDFC Bank

70,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

ਆਂਧਰਾ ਬੈਂਕ

30,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ ਦਾ

Andhra Bank

19,80,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00044, ਮਿਤੀ:-02-05-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

24,75,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00032, ਮਿਤੀ:-24-04-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000190, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000191, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

22,09,375/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000192, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

1,48,125/-ਰੁਪਏ For TDS

ਦਫਤਰ ਸੰਯੁਕਤ ਸਬ-ਰਜਿਸਟਰਾਰ, ਜੀਰਕਪੁਰ

ਬੈਨਾਮ	ਜਮੀਨ ਵਾਕਿਆ ਮੋਜਾ ਸਿੰਘਪੁਰਾ	ਅਸਟਾਮ	ਕਿਤੇ
3,00,00,000/-ਰੁਪਏ	ਬਕੱਦਰ 8ਬਿਥੇ-0ਬਿਸਵੇ	27,00,000/-ਰੁਪਏ	3
(6% ਨਾਲ ਮੁ:-18,00,000/-ਰੁਪਏ ਅਸਟਾਮ ਡਿਊਟੀ ਦੇ ਅਤੇ 3% ਨਾਲ ਮੁ:-9,00,000/-ਰੁਪਏ ਸੌਸਲ ਸੋਸਾਇਟੀ ਫੇਂਡ ਦੇ)			

e-Stamp Rs.27,00,000/-Certificate No.IN-PB00904443539222N Dated:-03-09-2015

(ਨਗਰ ਕੇਂਸਲ ਜੀਰਕਪੁਰ)
(ਸਬਦ ਲਗਭਗ 640)
(ਕਿਸਮ ਜਮੀਨ ਚਾਹੀ)

ਪਹਿਲਾਂ

1,51,875/-ਰੁਪਏ For TDS

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000183, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

22,93,687/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000185, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000184, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

7,41,938/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000189, ਮਿਤੀ:-09-09-2015 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

HDFC Bank

70,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ ਦੇ ਨਾਮ

ਆਂਧਰਾ ਬੈਂਕ

30,00,000/-ਰੁਪਏ ਰਾਹੀਂ RTGS ਮਿਤੀ:-19-07-2014 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ ਦਾ

Andhra Bank

19,80,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00044, ਮਿਤੀ:-02-05-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

24,75,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-00032, ਮਿਤੀ:-24-04-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000190, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

25,00,000/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000191, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

22,09,375/-ਰੁਪਏ ਚੈਕ ਨੰਬਰ:-000192, ਮਿਤੀ:-09-09-2015 ਪਵਨ ਕੁਮਾਰ ਦੇ ਨਾਮ

HDFC Bank

1,48,125/-ਰੁਪਏ For TDS

ਕੁਬਤ

*/-ਰੂਪਏ

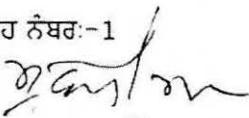
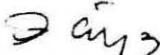
ਅਸੀਂ M/s Durga Developers & Infrastructure Moti Bazar, Malerkotla, Punjab

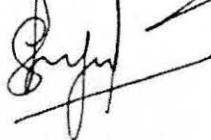
Through:- Mr. Sandeep Goyal (Resolution Dated:-08-09-2015) & Pawan Kumar S/o Sh. Desh Raj VPO Dhakoli, Distt SAS Nagar, Mohali, ਖੇਡਦਾਰ ਮੋਜ਼ਾ ਸਿੰਘਪੁਰਾ, ਸਬ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ, ਦੇ ਹਾਂ।

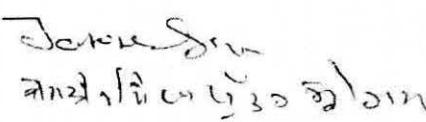
ਜੋ ਕਿ ਮਿਕਰ ਨੇ ਆਪਣੀ ਮਾਲਕੀ ਵ ਕਬਜ਼ੇ ਦੀ ਬਕੱਦਰ 8ਬਿਥੇ-0ਬਿਸਵੇ ਜਮੀਨ ਖਾਤਾ ਨੰਬਰ:- 245/304, ਖਸਰਾ ਨੰਬਰ:-208 (3-16), 209 (4-0), 905/210 (2-0), 906/210 (2-0), 211 (4-0), ਕਿਤੇ 5 ਰਕਬਾ 15ਬਿਥੇ-16ਬਿਸਵੇ ਦਾ 2948/6320ਹਿੱਸਾ ਬਕੱਦਰ 7ਬਿਥੇ-7ਬਿਸਵੇ-8ਬਿਸਵਾਸੀ (ਮਲਕੀਤੀ ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ 1524/6320ਹਿੱਸਾ ਅਤੇ ਪਵਨ ਕੁਮਾਰ 1424/6320ਹਿੱਸਾ) ਅਤੇ ਖਸਰਾ ਨੰਬਰ:-212 ਰਕਬਾ 4ਬਿਥੇ-0ਬਿਸਵੇ ਦਾ 251/1600ਹਿੱਸਾ, ਬਕੱਦਰ 0ਬਿਥੇ-12ਬਿਸਵੇ-12ਬਿਸਵਾਸੀ (ਮਲਕੀਤੀ ਦੁਰਗਾ ਡਿਵੈਲਪਰਸ 1/2ਹਿੱਸਾ ਅਤੇ ਪਵਨ ਕੁਮਾਰ 1/2ਹਿੱਸਾ) ਕੁੱਲ ਜਮੀਨ 8ਬਿਥੇ-0ਬਿਸਵੇ ਵਾਕਿਆ ਮੋਜ਼ਾ ਸਿੰਘਪੁਰਾ ਉਕਤ, ਸਬ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ, ਜ਼ਿਲ੍ਹਾ ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ, "ਹਦਬਸਤ ਨੰਬਰ:-43" "ਜਿਸ ਦੀ ਸੁਦ ਬੁਲ੍ਹੇ ਨੁਕਲ ਜਮਾਬੰਦੀ ਸਾਲ 2013 - 14 ਨਾਲ ਨੱਥੀ ਹੈ" ਸਣੇ ਹੱਕ ਰਸਤਾ, ਸਣੇ ਜਮੀਨ ਉਕਤ ਵਿਚ ਜੋ ਭੁਲ ਵੀ ਲੱਗਿਆ ਜਾਂ ਬਣਿਆ ਹੋਇਆ ਹੈ, ਮੁਤਲਕਾ ਬਦਲੇ ਮੁ:- 3,00,00,000/-ਰੂਪਏ (ਤਿੰਨ ਕਰੋੜ ਰੂਪਏ) ਪਾਸ:- M/s Barnala Developers office:- SCO no.1, oppo. Yes Bank, Patiala Road Zirakpur, Tehsil Dera Bassi, Distt SAS Nagar, ਕੋਲ ਬੈਂਕ ਤੱਤੀ ਫਰੋਖਤ ਕਰਕੇ ਇਕਰਾਰੀ ਹੈ ਕਿ ਮੁ:-3,00,00,000/-ਰੂਪਏ ਉਕਤ ਦਰਜ ਹੈਂਡਿੰਗ ਵੇਰਵੇ ਅਨੁਸਾਰ ਸ੍ਰੀਮਾਨ "ਸਬ - ਰਜਿਸਟਰਾਰ ਸਾਹਿਬ ਡੇਰਾ ਬੰਸੀ" ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਦਾ ਖਸਰਾ ਨੰਬਰ:-905/210 (2-0), 906/210 (2-0), 211 (4-0), ਤੇ ਕਰਵਾ ਦਿੱਤਾ ਹੈ ਅਤੇ ਖਸਰਾ ਨੰਬਰ:-212 ਵਿਚੋਂ ਉਕਤ ਖਸਰਾ ਨੰਬਰਾਨ ਵਿਚ ਜਾਣ ਲਈ 30ਫੁੱਟ ਚੌੜਾ ਅਤੇ 190ਫੁੱਟ ਲੰਬਾਈ ਦਾ ਰਸਤਾ ਛੱਡਿਆ ਗਿਆ ਹੈ। ਖਰੀਦਦਾਰ ਨੂੰ ਅੱਜ ਤੋਂ ਕੁੱਲ ਹਕੂਕ, ਮਲਕੀਅਤੀ, ਆਰਜੀ ਦਾਏਮੀ, ਦਾਖਲੀ - ਖਾਰਜੀ ਆਦਿਕ ਹਰ ਕਿਸਮ ਮਾਲਕਾਨ ਵਾਂਗ ਹਾਸਲ ਹੋਣਗੇ। ਬੈਂਕ ਨਾਮਾ ਹਜ਼ਾ ਦਾ ਕੁੱਲ ਖਰਚਾ ਖਰੀਦਦਾਰ ਨੇ ਕੀਤਾ ਹੈ। ਮੁਤਲਕਾ ਬਿਆਨ ਹਲਫੀਆ ਨਾਲ

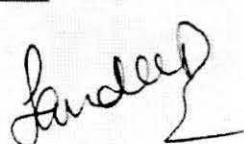
ਨੱਥੀ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਹਰ ਕਿਸਮ ਦੇ ਭਾਰ ਤੋਂ ਰਹਿਤ ਹੈ ਅਤੇ ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਸਬੰਧੀ ਕਿਸ ਵੀ ਅਦਾਲਤ ਵਿਚ ਕੋਈ ਕੇਸ ਵਗੈਰਾ ਨਹੀਂ ਚਲ ਰਿਹਾ ਹੈ ਅਤੇ ਨਾ ਹੀ ਕੋਈ ਸਟੈਅ ਵਗੈਰਾ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਤੇ ਅਸੀਂ ਅੱਜ ਤੱਕ ਕਿਸੇ ਵੀ ਸਰਕਾਰੀ ਜਾਂ ਗੈਰ ਸਰਕਾਰੀ ਮਹਿਕਮਾਂ ਜਾਂ ਸੰਸਥਾ ਤੋਂ ਕੋਈ ਕਰਜ਼ਾ ਵਗੈਰਾ ਨਹੀਂ ਲਿੱਤਾ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਕਿਸੇ ਹੋਰ ਤਰੀਕੇ ਨਾਲ ਇਸਦੀ ਮਲਕੀਅਤ ਬਦਲੀ ਹੈ ਅਤੇ ਨਾਂ ਹੀ ਇਸ ਰਕਬੇ ਸਬੰਧੀ ਕਿਸੇ ਨੂੰ ਕੋਈ ਵਸੀਅਤ ਜਾਂ ਸੇਲ, ਗਿਫ਼ਟ, ਮੋਰਟਗੇਜ ਆਦ ਅੱਜ ਤੱਕ ਨਹੀਂ ਕੀਤੀ ਹੈ। ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦੀ ਹਾਲੀਆ ਨਕਲ ਜਮ੍ਹਾਂਬੰਦੀ ਸਾਲ 2013-2014 ਦੀ ਕਾਪੀ ਨਾਲ ਨੱਥੀ ਕੀਤੀ ਜਾ ਰਹੀ ਹੈ, ਜੋ ਕਿ ਰਕਬਾ ਉਕਤ ਦੀ ਅੱਜ ਤੱਕ ਦੀ ਸਭ ਤੋਂ ਅਧੀਰਲੀ ਜਮ੍ਹਾਂਬੰਦੀ ਹੈ। ਹੁਣ ਖਰੀਦਦਾਰ ਬੈਸੁਦਾ ਰਕਬਾ ਉਕਤ ਦਾ ਇੰਤਕਾਲ ਆਪਣੇ ਨਾਮ ਕਰਾਣ ਦੇ ਹੱਕਦਾਰ ਹਨ, ਇਹ ਰਕਬਾ ਮੇਰੇ ਕਬਜ਼ੇ ਵਿਚ ਹੈ ਆਪਣੀ ਸਹੀ ਅਕਲ ਵ ਹੋਸ਼ ਨਾਲ, ਬਿਨੁਂ ਕਿਸੀ ਦੇ ਸਿਖਾਏ ਪੜਾਏ, ਆਪਦੀ ਮਰਜ਼ੀ ਵ ਖੁਸ਼ੀ ਨਾਲ ਬੈਂਕ ਰਿਹਾ ਹਾਂ। ਜੇਕਰ ਮੁਕਰ ਦਾ ਪੁਰਾਣਾ ਬਾਰ ਵ ਝਗੜਾ ਵ ਸੀਲਿੰਗ ਵ ਸਰਪਲਸ ਵ ਮੁਕਰ ਦੀ ਗਲਤ ਬਿਆਨੀ ਆਦੀ ਦੀ ਬਿਨਾਪੁਰ ਰਕਬਾ ਉਕਤ ਬੱਡਾ ਜਾਂ ਸਾਰੇ ਦਾ ਕਬਜ਼ਾ ਖਰੀਦਦਾਰ ਕੋਲੋ ਖੁਸ਼ ਜਾਵੇ ਜਾਂ ਹਰਜਾ ਪੁੱਜੇ ਤਾਂ ਉਹ ਆਪਣਾ ਕੁੱਲ ਜਰ ਬੈਂਦੇ ਅਸਟਾਮ, ਖਰਚ ਰਜਿਸਟਰੀ, ਉਸ ਵਕਤ ਦੇ ਬਜ਼ਾਰੀ ਕੌਮਤ ਮੁਤਾਬਕ ਮੁਕਰ ਦੀ ਜਾਇਦਾਦ ਹਰ ਕਿਸਮ ਤੋਂ ਵਸੂਲ ਕਰਨ ਦੇ ਹੱਕਦਾਰ ਹੋਣਗੇ।

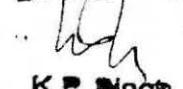
ਲਿਹਾਜ਼ਾ ਬੈਂਕ ਨਾਮਾ ਸੁਧ - ਬੁਧ ਨਾਲ ਲਿਖ ਦਿੱਤਾ ਹੈ ਕਿ ਕੰਮ ਆਵੇ, ਲੇਖ ਮੁਕਰ ਨੇ ਸੁਣ ਅਤੇ ਸਮਝ ਲਿਆ ਹੈ, ਸਹੀ ਵ ਦਰਸਤ ਕਬੂਲ ਹੈ। ਮਿਤੀ:- 09-09-2015

ਗਵਾਹ ਨੰਬਰ:-1



ਬਾਇਆ


ਗਵਾਹ ਨੰਬਰ:-2

 ਜਾਂਚੇ ਕੇ ਆਪੁੱਕੂ ਜੁਗਾਂ
 2 ਮੁੰਹੀ 3611

ਖਰੀਦਦਾਰ


Drafted by

 K.P. Singh
 Advocate
 Zirakpur
 Date: 9/9/15

Value 30,000,000.00 Stamp Duty 2,700,000.00 Registration Fee 30,000.00 Pasting Fee

Type of Land CHAHI/ NEHRI/AABI

Area of Land 8 Bigha, 0 Biswa, 0 Biswansi

Segment Name ਸਿੰਘ ਪੁਰਾ

Segment Rate 18,000,000 ਏਕੜ

Segment Name ਸਿੰਘ ਪੁਰਾ

Description :

SALE

ਅੱਜ ਮਿਤੀ 09/09/2015 ਦਿਨ Wednesday ਵਕਤ 4:09:12 PM

ਨੂੰ ਸ੍ਰੀ ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ
ਨੇ ਵਸੀਕਾ ਇਸ ਦੱਡਰ ਵਿੱਚ ਰਜਿਸਟਰਡ ਕਰਨ ਲਈ ਪੇਸ਼ ਕੀਤਾ।

ਸੁਆਈਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਸ੍ਰੀ ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ ਵਸੀਅਤ ਕਰਤਾ/ਮੁਖਤਿਆਰ ਆਮ/
ਮੁਖਤਿਆਰ ਖਾਸ ਨੂੰ ਵਸੀਕੇ ਦੀ ਲਿਖਤ ਪਤਕੇ ਸੁਣਾਈ ਗਈ, ਜਿਸਨੇ ਲਿਖਤ ਨੂੰ
ਸਮਝਕੇ ਠੀਕ ਪ੍ਰਵਾਨ ਕੀਤਾ। ਥੈ / ਰਹਿਣ ਦੀ ਕੁਲ ਰਕਮ ਵਿਚੋ 0

ਤੁ: ਮੇਰੇ ਸਾਹਮਣੇ ਨਕਦ/ ਚੈਕ ਰਾਹੀਂ /ਡਰਾਫਟ ਰਾਹੀਂ ਵਸੂਲ ਕੀਤੇ। ਦੋਹਾਂ ਪਿਰਾਂ ਦੀ ਗਵਾਹ ਨੰ:

ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ

ਸੁਬਾ ਸਿੰਘ ਨੰਬਰਦਾਰ ਅਤੇ ਗਵਾਹ ਨੰ: 2 ਸਮੱਵੇਂ ਸਿੰਘ

ਜ਼ਾਬਤ ਕਰਦੇ ਹਨ। ਮੈਂ ਪਹਿਲੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹਾਂ, ਕਿ ਦੂਜੇ ਗਵਾਹ ਨੂੰ ਜਾਣਦਾ ਹੈ।
ਲਿਲਾਜ਼ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਕੀਤਾ ਜਾਵੇ।

ਮਿਤੀ 09/09/2015



ਗਵਾਹ

ਪੰਡਲੀ ਧਿਰ

ਕੁਸ਼ੀ ਧਿਰ
Sandeep

ਉਕਤ ਨਿਸ਼ਾਨ ਅੰਗੂਠਾ ਅਤੇ ਦਸਤਖਤ ਮੇਰੇ ਰੁਬਰੂ ਕੀਤੇ ਗਏ।

ਮਿਤੀ 09/09/2015

ਜੁਆਈਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ

ਵਸੀਕਾ ਨੰ: 3,128 ਜਾਇਦ ਬਹੀ

1

ਜ਼ਿਲ੍ਹਾ ਨੰ: 0 ਦੇ ਸਫਾ ਨੰ:

0

ਪਰ ਵਸੀਕਾ ਰਜਿਸਟਰਡ ਚਸਪਾ ਕੀਤਾ ਗਿਆ।

ਜੁਆਈਟ ਸਬ ਰਜਿਸਟਰਾਰ
ਜੀਰਕਪਰ



ਮੈਸ:ਦੁਰਗਾ ਡਿਵੈਲਪਰਜ਼ ਪਵਨ



आयकर विभाग
INCOME TAX DEPARTMENT

M/S DURGA DEVELOPERS &
INFRASTRUCTURE

भारत सरकार
GOVT. OF INDIA

09/01/2007

AADEFM31110



Mr. PAWAN KUMAR GOYAL
Date of Birth: 22/06/1978
Place of Birth: Dugri, Ludhiana, Punjab
Nationality: Indian
Religion: Hindu
Marital Status: Single
Education: Matriculation
Occupation: Driver
Employment Details: Name of Employer: M/S Durga Developers & Infrastructure
Address: 2517 Ph 1 Dugri LDH O.NO 85154/R3-10-09
Phone Number: 09888888888
Email ID: sandeepgoyal123@gmail.com
Signature: L. Goyal

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

2013-014

ਨਕਲ ਪਿੰਡ ੫.....ਜ਼ਿਲ੍ਹਾ.....ਹਦਬਸਤ ਨੰ ੫੩.....ਸਥ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ ਜ਼ਿਲ੍ਹਾ ਐਸ.ਏ.ਐਸ. ਨਗਰ

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ

ਪਟਵਾਰੀ ਹਣਕਾ ਸਿੰਘਪੁਰ
12/10/15

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

੨੦੦੮-੦੯

ਨਕਲ ਪਿਛੇ ਨਿਘਰੀ ਹਦਬਸਤ ਨੂੰ ਫੇਰ ਸਥ ਤਹਿਸੀਲ ਜੀਗਕਪੁਰ ਜ਼ਿਲ੍ਹਾ ਐਸ.ਏ.ਐਸ. ਨਗਰ

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
ਨੰਬਰ	ਖੋੜੀ ਨੰ.	ਨਾਮ ਤਰਵਦ ਜਾਂ ਪੱਤੀ	ਨਾਮ ਮਾਲਕਾਨ	ਨਾਮ ਕਾਸਤਕਾਰ	ਸਿਆਈ ਦੇ ਸਾਡਾ	ਨੰਬਰ ਖਸਰਾ	ਰਖਾ ਮੁੱਲਿਸਮ ਜਾਰੀ	ਮਾਮਲਾ ਸੌਲਗਾਨ	ਰਿਮਾਰਕਸ
226	289	258 ਨੰ ਨੰ ਨੰ 259 ਨੰ-1 ਨੰ-2 ਪੂਰਪਾਲੀ 25 ਗੋਲੀ 25 ਉਦੇ 25 — 9 ਨੰ ਨੰ ਮੌਜੀ ਚਾਗ ਅਨੋਹਾ ਪ੍ਰਿਗਾਂ 50 563 ਨੰ ਨੰ ਦੋ ਗਜ ਵਾਲੀ ਨੰ ਨੰ 25	258 259 905 906 211 212	208 3-16 9 4-0 - 2-0 - 2-70 - 4-0 - 4-0 19-16 5 12/10/15	3-16 9 4-0 - 2-0 - 2-70 - 4-0 - 4-0 19-16 5 12/10/15				

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ

ਪਟਵਾਰੀ ਹਲਕਾ ਸਿੰਘਪੁਰਾ

ਮਿਤੀ ,

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

2023-04

ਨਕਲ ਪਿੰਡ ਸ੍ਰੀਪੁਰ ਹਦਬਸਤ ਨੰ ੫੩ ਸਥ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ ਜ਼ਿਲ੍ਹਾ ਐਸ.ਏ.ਐਸ. ਨਗਰ

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ

~~पटवारी हल्का सिंचुरा~~ 12/10/15

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

1988-1999

ਨਕਲ ਪਿਛ..... ਅਧਿਕਾਰੀ..... ਹਦਵਸਤ ਨੰ 63... ਸਥ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ ਜ਼ਿਲ੍ਹਾ ਐਸ.ਏ.ਐਸ. ਨਗਰ

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
ਪੇਂਡ	ਖੋਨੀ ਨੰ.	ਨਾਮ ਤਰੱਭ ਜਾਂ ਪੱਤੀ	ਨਾਮ ਮਾਲਕਾਨ	ਨਾਮ ਕਾਸਤਕਾਰ	ਮੰਜਾਈ ਦੇ ਸਾਧਨ	ਨੰਬਰ ਪਾਸਰਾ	ਰਕਾ ਮੰਜਾਈ ਲਈ ਲਾਈ	ਅਗਲਾ ਸੰਭਗਾਨ	ਰਿਮਾਰਕਸ
189	287	ਜੌ. ਜੌ. 816, 580 ਪੰਜਾਬ ਪੰਜਾਬ ਫੁੱਲ ਦੀ ਲੀ ਟੀ ਟੀ ਤੇ ਤੇ ਦੇ ਰਾਹੀਂ ਪੰਜਾਬ ਜੌ. ਜੌ. — 816 580 ਪੰਜਾਬ ਫੁੱਲ			208 915 906 211 212	316 4-0-29 200 4-0 4-0 380 19-76 11-78 6-7			

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ

ਪਟਵਾਰੀ ਹਲਕਾ ਸਿੰਘਪੁਰ

ਮਿਤੀ.....

ਨਕਲ ਜਮਾਬਦੀ ਬਾਬਤ ਸਾਲ

1993-1996

ਨਕਲ ਪਿਛੇ ਸਿੰਘਪੁਰ ਹਦਬਸਤ ਨੂੰ 43 ਸਬ ਤਹਿਸੀਲ ਜੀਰਵਪੁਰ ਜਿਲ੍ਹਾ ਐਸ. ਏ. ਐਸ. ਨਗਰ

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
ਨੰਬਰ	ਖੋਲੀ ਨੰਬਰ	ਜਾਮੀਨ ਨੰਬਰ	ਨਾਮ ਮਾਲਕਾਨ	ਨਾਮ ਕਾਸਤਕਾਰ	ਸਿੰਜਾਈ ਦੇ ਸਾਹਮ	ਨੰਬਰ ਖਾਤਾ	ਕਿਲੋ ਮੀਟਰ	ਮਾਲਕ ਜਾਂ ਕਲਾਰ	ਰਿਮਾਰਕਸ
177	279	1	ਜੀ ਅੱਡੇ ਦੇ ਚੌਥੇ		208 905 906 212	316 4-0. 2-0. 1-0			
			ਗੁਰੂ ਨਾਨਕ ਦੇਵੀ	ਗੁਰੂ ਨਾਨਕ ਦੇਵੀ	209 210 210	4-0. 2-0. 2-0.			
					1976 504 1176 211	0-0. 0-0. 0-0.			
									12/10/15

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ

ਪਟਵਾਰੀ ਹਲਕਾ ਸਿੰਘਪੁਰ

ਮਿਤੀ.....

ਨਕਲ ਜਮਾਬੰਦੀ ਬਾਬਤ ਸਾਲ

1928-1929

..... ਪ੍ਰਿਯ.... ਹਦਬਸਤ ਨੇ ੧੩ ਸਥ ਤਹਿਸੀਲ ਜੀਰਕਪੁਰ ਜ਼ਿਲ੍ਹਾ ਐਸ.ਏ.ਐਸ. ਨਗਰ

ਨੋਟ : ਤਸਦੀਕ ਕੀਤਾ ਜਾਂਦਾ ਹੈ | ਰਿਕਾਰਡ ਮੁਤਾਬਿਕ ਨਕਲ ਦਰਸਤ ਹੈ

ਪਟਵਾਰੀ ਹਲਕਾ ਸਿੰਘਪੁਰਾ

ਮਿਤੀ..... 12/10/13