

# INCOME

INCOME

FORM  
ITR-V

**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
 [Where the data of the Return of Income in Form ITR-I (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                              | MANISH BABULAL BANTHIA |                                   |  | PAN            |
| Flat/Door/Block No                | SHOP NO.1              | Name Of Premises/Building/Village | AAMPK5823D   |                |
| Road/Street/Post Office           | M.G ROAD               | Area/Locality                     | Form No. which has been electronically transmitted | ITR-4          |
| Town/City/District                | MUMBAI                 | State                             | Status   | Individual     |
|                                   |                        | MAHARASHTRA                       | Pin  | Aadhaar Number |
| Designation of AO (Ward / Circle) |                        | NON CORP. WARD 5(3) CHE           | Original or Revised                                | ORIGINAL       |

| E-filing Acknowledgement Number   | 882838720091115       | Date(DD-MM-YYYY) | 09-11-2015             |
|-----------------------------------|-----------------------|------------------|------------------------|
| 1 Gross Total Income              |                       | 1                | 788183                 |
| 2 Deductions under Chapter-VI-A   |                       | 2                | 164483                 |
| 3 Total Income                    |                       | 3                | 623700                 |
| a Current Year loss, if any       |                       | 3a               | 0                      |
| 4 Net Tax Payable                 |                       | 4                | 51232                  |
| 5 Interest Payable                |                       | 5                | 0                      |
| 6 Total Tax and Interest Payable  |                       | 6                | 51232                  |
| 7 Taxes Paid                      |                       |                  |                        |
| a Advance Tax                     | 60000                 |                  |                        |
| b TDS                             | 0                     |                  |                        |
| c TCS                             | 0                     |                  |                        |
| d Self Assessment Tax             | 0                     |                  |                        |
| e Total Taxes Paid (7a+7b+7c +7d) | 0                     |                  |                        |
| 8 Tax Payable (6-7e)              |                       | 7e               | 60000                  |
| 9 Refund (7e-6)                   |                       | 8                | 0                      |
| 10 Exempt Income                  | Agriculture<br>Others | 9<br>10          | 8770<br>61300<br>61300 |

**VERIFICATION**

I, **MANISH BABULAL BANTHIA**, son/ daughter of **BABULAL P. BANTHIA**, holding Permanent Account Number **AAMPK5823D** 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.

Sign here

Date 09-11-2015

Place MUMBAI

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 111.91.62.185



AAMPK5823D0488283872009111554F9DBC507CA29C6642782FC2191D80A683EA03E

Date

Seal and signature of  
receiving official

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 [hbhiran@gmail.com](mailto:hbhiran@gmail.com).

Name : Shri MANISH BABULAL BANTHIA Code :- 0028  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(O) : MANSI JEWELLERS, SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI,  
 Maharashtra-400080  
 Address(R) : C-602, PRANAV APARTMENTS, M. G. ROAD, MULUND (WEST), MUMBAI,  
 Maharashtra-400080  
 Mobile No. : 9819298082  
 Permanent Account No : AAMPK5823D Date of Birth : 16/10/1979  
 Aadhar No. :  
 Sex : Male Passport No. :  
 Status : Individual Resident Status : Resident  
 Previous year : 2014-2015 Assessment Year : 2015-2016  
 Ward/Circle : NON CORP. WARD 5(3) Return : ORIGINAL  
 Nature of Business or Profession RETAILERS - 202

| Name of the Bank | IFSC Code   | Address of Bank Branch                              | Type of Account | Account Number | ECS(Y/N) |
|------------------|-------------|---|-----------------|----------------|----------|
| ICICI BANK       | ICIC0006238 | PLOT NO.98, A-B-PRATAP PALACE,J N ROAD, MULUND WEST | Current         | 623805022734   | Yes      |

### Computation of Total Income

| Income Heads                              | Income Before Set off | Income After Set off |
|---|-----------------------|----------------------|
| Income from Salary                        | 0                     | 0                    |
| Income from House Property                | -155506               | 0                    |
| Income From Business or Profession        | 934872                | 779366               |
| Income from Capital Gains                 | 0                     | 0                    |
| Income from Other Sources                 | 8817                  | 8817                 |
| <b>Gross Total Income</b>                 |                       | <b>788183</b>        |
| <b>Less : Deduction under Chapter VIA</b> |                       | <b>164483</b>        |
| <b>Total Income</b>                       |                       | <b>623700</b>        |
| <b>Rounding off u/s 288A</b>              |                       | <b>623700</b>        |
| Income Taxable at Normal Rate             | 623700                |                      |
| Income Taxable at Special Rate            | 0                     |                      |



| TAX CALCULATION                         |  |              |
|---|--|--------------|
| Basic Exemption Limit Rs.               |  | 250000       |
| Tax at Normal Rates                     |  | 49740        |
| <b>Total Tax</b>                        |  | <b>49740</b> |
| Add : Education Cess                    |  | 995          |
| <b>Total</b>                            |  | <b>50735</b> |
| Add : Secondary & Higher Education Cess |  | 497          |
| <b>Total</b>                            |  | <b>51232</b> |
| Less : Advance Tax                      |  | 60000        |
| <b>Amount Refundable</b>                |  | <b>8770</b>  |
| Amount Refundable Rounded Off u/s 288 B |  |              |

### COMPREHENSIVE DETAIL

| Exempted Income                          | Section | Amount |
|--|---------|--------|
| Sum received under Life Insurance Policy | 10D     | 61300  |

Income From House Property (Loss)  
Self Occupied Property  
ALPS HIGHTS, MULUND

-155506

0

|  |         |         |
|--|---------|---------|
| Annual letable Value                                     |         | Nil     |
| Less:Deduction u/s 24                                    |         | -155506 |
| Current Financial year Interest                          |         |         |
| Total  | 311013  |         |
| Amount of Interest Restricted to maximum limit u/s 24(b) | 311013  |         |
|  | -155506 |         |

Total of House Property  
Loss adjusted with Ordinary Business

-155506  
155506

Income from Business & Profession Details

|   |                   |
|---|-------------------|
| MANSI JEWLLERS                                    | 779366            |
| Net Profit As Per P&L A/c                         |                   |
| Add:Items Inadmissible/for Separate Consideration | 934872<br>125264  |
| Depreciation Separately Considered                |                   |
| Sub Total   | 125264            |
| Less:Items Admissible/for Separate Consideration  | 1060136<br>125264 |
| Depreciation Allowed as Per IT Act                |                   |
| <b>Total of Business &amp; Profession</b>         | 125264            |
| Note: House Property Setoff(Ordinary Business)    | 934872<br>155506  |

Income From Other Sources

8817

|                                 |            |      |
|---------------------------------|------------|------|
| <u>Interest on Bank Savings</u> |            |      |
| DENA BANK                       |            | 1077 |
| THANE BHARAT SAHAKARI BANK LTD  | 523<br>554 |      |
| <u>Other Income</u>             |            |      |
| Dividend                        | 7740       | 7740 |
| <b>Total Income</b>             |            | 8817 |
| <b>Total of Other Sources</b>   |            | 8817 |

Deductions Under Chapter VIA

164483

| Description                                       | Gross Amount    | Deductable Amount |
|---|-----------------|-------------------|
| u/s 80C In Respect of Investments                 |                 |                   |
| Life Insurance Premium                            | 167229          | 150000            |
| Repayment of housing loan (Principle)             | 19256<br>147973 |                   |
| u/s 80D Medical Insurance Premium                 | 13406           | 13406             |
| u/s 80TTA (Interest on deposit in saving account) | 1077            | 1077              |

Details : Advance Tax Paid

| Bank and Branch            | BSR Code | Dated      | ChallanNo. | Amount |
|----------------------------|----------|------------|------------|--------|
| BANK OF BARODA-BHANDUP (W) | 0200762  | 16/03/2015 | 00004      | 10000  |
| BANK OF BARODA-BHANDUP (W) | 0200762  | 13/12/2014 | 04335      | 25000  |
| BANK OF BARODA-BHANDUP (W) | 0200762  | 15/09/2014 | 08065      | 25000  |

Return Filing Due Date : 31/07/2015  
Due Date Extended upto : 07/09/2015

Return Filing Section :  
Notification No : 225/154/2015

Details of Bank Accounts :

*Myair* *Dear Sir 9/9/15*

## No of Bank Account :- 7

| S.No. | IFC Code    | Name & Branch   | Account No.    | Type        |
|-------|-------------|---|----------------|-------------|
| 1     | ICIC0006238 | ICICI BANK-PLOT NO.98, A-B PRATAP PALACE, J N ROAD, MULUND WEST | 623805022734   | Current     |
| 2     | BKDN0460094 | DENA BANK-MG ROAD, MULUNDB (W)                                  | 009410011389   | Saving      |
| 3     | HDFC0000652 | HDFC BANK-MULUND WEST   | 06522000001766 | Current     |
| 4     | INDB0000047 | INDUSIND BANK-MULUND WEST                                       | 200004358071   | Current     |
| 5     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD-MULUND WEST                      | 2423/29        | Cash Credit |
| 6     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD-MULUND WEST                      | 1150/2887      | Saving      |
| 7     | KKBK0000642 | KOTAK MAHINDRA BANK-MULUND WEST                                 | 06420110001872 | Saving      |

31/10/14

**MANSI JEWELLERS**  
 SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI-400080,  
 MAHARASHTRA

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2015

| PARTICULARS                                |  | AMOUNT (IN RS.)      | PARTICULARS                        |  | AMOUNT (IN RS.)      |
|--|--|----------------------|------------------------------------|--|----------------------|
| TO OPENING STOCK<br>(AS PER SCH. NO. 13)   |  | 44,444,060.49        | BY SALES<br>(AS PER SCH. NO. 12)   |  | 7,117,147.49         |
| TO PURCHASE<br>(AS PER SCH. NO. 14)        |  | 5,110,408.11         | BY DIRECT INCOME                   |  |                      |
| TO DIRECT EXPENSES<br>(AS PER SCH. NO. 15) |  | 15,820.52            | DIRECT INCOMES                     |  | 48,878.81            |
| TO GROSS PROFIT                            |  | 5,528,479.73         | BY CLOSING STOCK<br>FINISHED GOODS |  | 47,932,742.55        |
| <b>TOTAL</b>                               |  | <b>55,098,768.85</b> | <b>TOTAL</b>                       |  | <b>55,098,768.85</b> |



PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2015

| PARTICULARS                                     |  | AMOUNT (IN RS.)     | PARTICULARS                                |  | AMOUNT (IN RS.)     |
|---|--|---------------------|--|--|---------------------|
| TO INDIRECT<br>EXPENSES<br>(AS PER SCH. NO. 17) |  | 4,593,862.96        | BY GROSS PROFIT                            |  | 5,528,479.73        |
|   |  |                     | BY INDIRECT INCOME<br>(AS PER SCH. NO. 16) |  | 254.94              |
| TO NET PROFIT                                   |  | 934,871.71          |  |  |                     |
| <b>TOTAL</b>                                    |  | <b>5,528,734.67</b> | <b>TOTAL</b>                               |  | <b>5,528,734.67</b> |

**MANSI JEWELLERS**  
 SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI-400080,  
 MAHARASHTRA

BALANCE SHEET AS ON 31 March 2015

| LIABILITIES                            | AMOUNT (IN RS.) | ASSETS                                     | AMOUNT (IN RS.) |
|--|-----------------|--|-----------------|
| CAPITAL ACCOUNT<br>(AS PER SCH. NO. 1) | 6,361,235.73    | FIXED ASSETS<br>(AS PER SCH. NO. 6)        | 737,479.00      |
| SECURED LOANS<br>(AS PER SCH. NO. 2)   | 5,159,563.00    | INVESTMENTS<br>(AS PER SCH. NO. 7)         | 3,399,609.00    |
| UNSECURED LOANS<br>(AS PER SCH. NO. 3) | 41,582,991.00   | CLOSING STOCK                              |                 |
| CURRENT LIABILITIES<br>BANK OD A/C     | (-) 31,216.71   | FINISHED GOODS                             | 47,932,742.55   |
| SUNDY CREDITORS<br>(AS PER SCH. NO. 4) | (-) 72,238.00   | SUNDY DEBTORS<br>(AS PER SCH. NO. 8)       | 1,005,235.00    |
| PROVISIONS<br>(AS PER SCH. NO. 5)      | 642,072.00      | CASH AND BANK<br>(AS PER SCH. NO. 9)       | 53,082.14       |
|  |                 | CASH IN HAND                               |                 |
|  |                 | CASH                                       | 218,951.06      |
|  |                 | DEPOSITS<br>(AS PER SCH. NO. 10)           | 49,310.00       |
|  |                 | LOANS AND ADVANCES<br>(AS PER SCH. NO. 11) | 245,998.27      |
| TOTAL                                  | 53,642,407.02   | TOTAL                                      | 53,642,407.02   |



*M. Jain*

*M. Jain*

*D. Patel*  
9/1/15

Schedule : 4

| PARTICULARS            | SUNDY CREDITORS | AMOUNT (in Rs.) |
|------------------------|-----------------|-----------------|
| ADORN JEWELLERY        |                 | 72,312.00       |
| BAPU DIAMOND           |                 | 32,300.00       |
| GEETANJALI KUMARI      |                 | (-)26,500.00    |
| H B HIRAN & ASSOCIATES |                 | 87,000.00       |
| MILAN CHAPEKAR         |                 | (-)23,500.00    |
| PALLAVI JHA            |                 | (-)10,195.00    |
| SAYALI SUNIL SHIBE     |                 | (-)96,000.00    |
| SINGHAVI JEWELS        |                 | (-)9,155.00     |
| VINOD MENON            |                 | (-)98,500.00    |
| Total                  |                 | ( 72238.00 )    |

Schedule : 5

| PARTICULARS              | PROVISIONS | AMOUNT (in Rs.) |
|--------------------------|------------|-----------------|
| ACCOUNTING CHGS PAYABLE  |            | 85,000.00       |
| ELECTRICITY EXP. PAYABLE |            | 13,560.00       |
| MVAT PAYABLE             |            | 8,412.00        |
| SALARY PAYABLE           |            | 530,000.00      |
| TELEPHONE CHGS PAYABLE   |            | 5,100.00        |
| Total                    |            | 642072.00       |

Schedule : 6

| PARTICULARS           | FIXED ASSETS | AMOUNT (in Rs.) |
|-----------------------|--------------|-----------------|
| AIR CONDITIONER       |              | 6,139.00        |
| ELECTRIC WEIGHT SCALE |              | 2,242.00        |
| FURNITURE             |              | 74,670.00       |
| INVERTER              |              | 486.00          |
| MOBILE PHONE          |              | 5,227.00        |
| MOTOR CAR             |              | 589,687.00      |
| SAMSUNG-LED           |              | 59,028.00       |
| Total                 |              | 737479.00       |

Schedule : 7

| PARTICULARS                                   | INVESTMENTS | AMOUNT (in Rs.) |
|---|-------------|-----------------|
| EQ. SHARE OF RCVL                             |             | 288.00          |
| EQ. SHARES OF KURLA NAGRIK BANK               |             | 25,000.00       |
| EQ. SHARES OF RELIANCE POWER LTD              |             | 7,310.00        |
| EQ. SHARES OF TNBS BANK                       |             | 62,550.00       |
| FLAT AT ALPS HIGHTS 50% WITH MAHAVEER BANTHIA |             | 3,304,461.00    |
| Total   |             | 3399609.00      |

Schedule : 8

| PARTICULARS                  | SUNDY DEBTORS | AMOUNT (in Rs.) |
|------------------------------|---------------|-----------------|
| AUMENTO TECH SERVICE PVT LTD |               | 34,855.00       |
| CONNIE                       |               | (-)12,000.00    |
| EMERALD ALCHYMICUS LTD       |               | (-)50,000.00    |
| KALPA MEHTA                  |               | (-)14,000.00    |
| KINJAL DEDHIA                |               | (-)5,000.00     |
| MANJUSHA SARAF               |               | (-)19,200.00    |
| ROOPALI SALVI(UNDE)          |               | (-)64,725.00    |
| SUBRAMANIUM                  |               | (-)46,565.00    |
| SUNDY DEBTOR (SODEXO)        |               | 9,500.00        |
| VIPUL K MUNVEER              |               | 1,172,370.00    |
| Total                        |               | 1005235.00      |

Schedule : 9

| PARTICULARS                              | CASH AND BANK | AMOUNT (in Rs.) |
|--|---------------|-----------------|
| DENA BANK                                |               | 3,937.53        |
| HDFC BANK LTD.                           |               | 3,310.72        |
| ICICI BANK LTD. A/C NO. 2734             |               | 234.37          |
| INDUSIND BANK                            |               | 10,629.20       |
| KOTAK BANK LTD.06420110001872            |               | 6,125.34        |
| THANE BHARAT SAHAKARI BANK LTD-1150/2887 |               | 28,844.98       |
| Total                                    |               | 53082.14        |

Schedule : 10

| PARTICULARS                  | DEPOSITS | AMOUNT (in Rs.) |
|------------------------------|----------|-----------------|
| DEPOSIT WITH M.S.E.B.        |          | 24,310.00       |
| DEPOSIT WITH RSBL            |          | 10,000.00       |
| SHOP DEPOSIT TO P.B BANTHIYA |          | 15,000.00       |
| Total                        |          | 49310.00        |

Schedule : 11

| PARTICULARS                  | LOANS AND ADVANCES | AMOUNT (in Rs.) |
|------------------------------|--------------------|-----------------|
| DEVANG KAMLAKANT SUTHARIA    |                    | 100,000.00      |
| JYOSTHANA KAMLAKANT SUTHARIA |                    | 100,000.00      |
| KOTAK STREET.COM             |                    | 99.27           |
| PREPAID INSURANCE PREMIUM    |                    | 45,899.00       |
| Total                        |                    | 245998.27       |

Schedule : 12

| PARTICULARS          | SALES | AMOUNT (in Rs.) |
|----------------------|-------|-----------------|
| SALE- DIAMOND @ 1%   |       | 234,312.00      |
| SALES -SILVER @1%    |       | 378,309.00      |
| SALES GOLD           |       | 6,361,201.49    |
| SALES- ADORN JEWELLS |       | 108,176.00      |
| SALES- KISHNA        |       | 9,406.00        |
| SALES-AGNI           |       | 25,743.00       |
| Total                |       | 7117147.49      |

Schedule : 13

| PARTICULARS               | OPENING STOCK | AMOUNT (in Rs.) |
|---------------------------|---------------|-----------------|
| CLOSING STOCK- AGNI       |               | 1,799,025.70    |
| CLOSING STOCK- IMMITATION |               | 472,593.00      |
| CLOSING STOCK- KISNA      |               | 47,597.40       |
| CLOSING STOCK- USTAV      |               | 765,601.55      |
| CLOSING STOCK-DIAMOND     |               | 2,596,574.40    |
| CLOSING STOCK-GOLD        |               | 36,658,949.72   |
| CLOSING STOCK-MRP GOLD    |               | 849,007.60      |
| CLOSING STOCK-SILVER      |               | 1,113,446.75    |
| GOLD BAR/COINS            |               | 141,264.37      |
| Total                     |               | 44444060.49     |

*M. Jain**Bonel 9/11/15*

Schedule : 14

| PARTICULARS                | PURCHASE | AMOUNT (in Rs.)   |
|----------------------------|----------|-------------------|
| CST PAID @ 1%              |          | 5,320.00          |
| CST PAID @ 2%              |          | 651.76            |
| LABOUR-CHARGES PAID (P) 1% |          | 67,433.00         |
| OMS PURCHASE - ADORN 1%    |          | 499,245.99        |
| OMS PURCHASE 2%            |          | 32,587.88         |
| PURCHASE - GOLD 1%         |          | 3,294,960.45      |
| PURCHASE - GOLD MRP 1%     |          | 97,687.00         |
| PURCHASE - DIAMOND 1%      |          | 446,809.00        |
| PURCHASE- PRIMA ART 1%     |          | 1,998.00          |
| PURCHASE- SILVER 1%        |          | 11,109.13         |
| PURCHASE-GOLD BAR          |          | 652,605.90        |
| <b>Total</b>               |          | <b>5110408.11</b> |

Schedule : 15

| PARTICULARS         | DIRECT EXPENSES | AMOUNT (in Rs.) |
|---------------------|-----------------|-----------------|
| LABOUR CHARGES PAID |                 | 15,445.00       |
| MVAT PAID           |                 | 375.52          |
| <b>Total</b>        |                 | <b>15820.52</b> |

Schedule : 16

| PARTICULARS   | INDIRECT INCOME | AMOUNT (in Rs.) |
|---------------|-----------------|-----------------|
| DISCOUNT RECD |                 | 253.00          |
| MISC INCOME   |                 | 1.94            |
| <b>Total</b>  |                 | <b>254.94</b>   |

Schedule : 17

| PARTICULARS                  | INDIRECT EXPENSES | AMOUNT (in Rs.)   |
|------------------------------|-------------------|-------------------|
| ACCOR COUPEN CHARGES         |                   | 18,318.00         |
| ACCOUNTING CHARGES           |                   | 15,000.00         |
| ADVERTISEMENT EXP.           |                   | 32,612.00         |
| BANK CHARGES                 |                   | 5,935.98          |
| BUSINESS PROMOTION EXP.      |                   | 33,970.00         |
| CATALOG & DESIGN BOOK        |                   | 33,200.00         |
| CONVEYANCE EXPENSES          |                   | 48,614.00         |
| CREDIT CARD CHARGES          |                   | 23,491.67         |
| DEPRECIATION CHARGED         |                   | 125,264.00        |
| ELECTRICITY EXP              |                   | 13,560.00         |
| INSURANCE CHARGES            |                   | 83,695.00         |
| INTEREST ON BANK OD          |                   | 75,972.00         |
| INTEREST ON CITI BANK TOP UP |                   | 335,226.00        |
| INTEREST ON UNSECURED LOANS  |                   | 2,887,039.00      |
| MEMBERSHIP FEES              |                   | 2,200.00          |
| NEWS PAPER & PERIODICAL      |                   | 16,490.00         |
| PRINTING & STATIONERY PAID   |                   | 42,310.00         |
| PROFESSIONAL FEES PAID       |                   | 5,000.00          |
| RENT PAID                    |                   | 180,000.00        |
| ROUND OFF                    |                   | (-)1.14           |
| SALARY PAID                  |                   | 530,000.00        |
| SODEXO COUPON CHARGES        |                   | 5,008.00          |
| STAFF WELFARE                |                   | 53,430.00         |
| TELEPHONE EXP                |                   | 27,528.45         |
| <b>Total</b>                 |                   | <b>4593862.96</b> |






FORM  
ITR-V

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 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<br><b>MANISH BABULAL BANTHIA</b>                     |   | PAN<br><b>AAMPK5823D</b>        |
| Flat/Door/Block No<br><b>SHOP NO.1</b>                    | Name Of Premises/Building/Village<br><b>KESHAV BHAVAN</b> |                                 |
| Road/Street/Post Office<br><b>M.G ROAD</b>                | Area/Locality<br><b>MULUND(W)</b>                         |                                 |
| Town/City/District<br><b>MUMBAI</b>                       | State<br><b>MAHARASHTRA</b>                               | Pin<br><b>400080</b>            |
| Designation of AO (Ward / Circle)<br><b>ITO 23(2)(4)</b>  |   | Status<br>Individual            |
| E-filing Acknowledgement Number<br><b>621222650240715</b> |   | Original or Revised<br>ORIGINAL |

|   |                                |    |        |
|---|--------------------------------|----|--------|
| 1 | Gross Total Income             | 1  | 695811 |
| 2 | Deductions under Chapter-VI-A  | 2  | 111418 |
| 3 | Total Income                   | 3  | 584390 |
| a | Current Year loss, if any      | 3a | 0      |
| 4 | Net Tax Payable                | 4  | 48285  |
| 5 | Interest Payable               | 5  | 0      |
| 6 | Total Tax and Interest Payable | 6  | 48285  |
| 7 | Taxes Paid                     |    |        |
| a | Advance Tax                    | 7a | 75000  |
| b | TDS                            | 7b | 0      |
| c | TCS                            | 7c | 0      |
| d | Self Assessment Tax            | 7d | 0      |
| e | Total Taxes Paid (7a+7b+7c+7d) | 7e | 75000  |
| 8 | Tax Payable (6-7e)             | 8  | 0      |
| 9 | Refund (7e-6)                  | 9  | 26720  |

**VERIFICATION**

I, MANISH BABULAL BANTHIA son/ daughter of BABULAL P. BANTHIA, holding Permanent Account Number AAMPK5823D 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 **24-07-2015**Place **MUMBAI**

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<br>Receipt No                                   | Filed from IP address <b>111.91.95.132</b>   |
| Date  | CERTIFIED TO BE TRUE COPY<br>FOR H. B. HIRAN & ASSOCIATES<br>CHARTERED ACCOUNTANTS |
| Seal and signature of<br>receiving official                         | HIMMAT B. HIRAN<br>PROPRIETOR<br><i>[Signature]</i><br>14/07/16                    |
| AAMPK5823D0462122265024071515B1727D08B534C82E0D166068D929D71B5A64F6 |  |

Please send the duly signed Form ITR-V to "M.T.I.T.D.C. 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 hbhiran@gmail.com

*[Signature]*

Name : Shri MANISH BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(O) : MANSI JEWELLERS, SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI,  
 MAHARASHTRA-400080  
 Address(R) : C-602, PRANAV APARTMENTS, M. G. ROAD, MULUND (WEST), MUMBAI,  
 MAHARASHTRA-400080

Permanent Account No : AAMPK5823D Date of Birth : 16/10/1979

Sex : Male  
 Status : Individual Resident Status Resident  
 Previous year : 2013-2014 Assessment Year : 2014-2015  
 Ward/Circle : NON CORP. WARD 5(3) CHE/5 Return : ORIGINAL  
 Nature of Business or Profession RETAILERS - 202

| Name of the Bank                      | IFSC Code    | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|--------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB00000 10 | MULUND (W) M.80 (MUW) MUMBAI | Current         | 2423/29        | Yes      |

### Computation of Total Income

| Income Heads                       | Income Before Set off | Income After Set off |
|------------------------------------|-----------------------|----------------------|
| Income from Salary                 | 0                     | 0                    |
| Income from House Property         | -150000               | 0                    |
| Income From Business or Profession | 839104                | 689104               |
| Income from Capital Gains          | 0                     | 0                    |
| Income from Other Sources          | 6707                  | 6707                 |
| <b>Gross Total Income</b>          | <b>695811</b>         |                      |
| Less : Deduction under Chapter VIA |                       | 111418               |
| <b>Total Income</b>                |                       | <b>584393</b>        |
| Rounding off u/s 288A              |                       | 584390               |
| Income Taxable at Normal Rate      | 584390                |                      |
| Income Taxable at Special Rate     | 0                     |                      |



### TAX CALCULATION

|   |              |
|---|--------------|
| Basic Exemption Limit Rs.               | 200000       |
| Tax at Normal Rates                     | 46878        |
| <b>Total Tax</b>                        | <b>46878</b> |
| Add : Education Cess                    | 938          |
| <b>Total</b>                            | <b>47816</b> |
| Add : Secondary & Higher Education Cess | 469          |
| <b>Total</b>                            | <b>48285</b> |
| Less : Advance Tax                      | 75000        |
| <b>Amount Refundable</b>                | <b>26720</b> |
| Amount Refundable Rounded Off u/s 288 B | 26720        |

### COMPREHENSIVE DETAIL

|                                   |                    |
|-----------------------------------|--------------------|
| Income From House Property (Loss) | 0                  |
| Self Occupied Property            | -150000            |
| ALPS HIGHTS, MULUND               |                    |
| Annual letable Value              | Nil                |
| Less:Deduction u/s 24             | -150000            |
| Current Financial year Interest   | 342910             |
| Total                             | 342910             |
| HIMMAT B. HIRAN<br>M. NO. 101108  | <i>H. B. Hiran</i> |

Interest Restricted to maximum limit  
24(b)

-150000

Total of House Property -150000  
Loss adjusted with Ordinary Business 150000

#### Income from Business & Profession Details

689104

MANSI JEWLLERS  
Net Profit As Per P&L A/c 839104  
Add:Items Inadmissible/for Separate Consideration 74027  
Depreciation Separately Considered 74027  
Sub Total 913131  
Less:Items Admissible/for Separate Consideration 74027  
Depreciation Allowed as Per IT Act 74027  
**Total of Business & Profession** 839104  
Note: House Property Setoff(Ordinary Business) 150000

#### Income From Other Sources

6707

Interest on Bank Savings 257  
THANE BHARAT SAHAKARI BANK LTD 122  
DENA BANK 135  
Other Income 6450  
DIVIDEND RECD FROM CO-OP BANK 6450  
**Total Income** 6707  
**Total of Other Sources** 6707

#### Deductions Under Chapter VIA

111418

| Description                                       | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| u/s 80C In Respect of Investments                 | 101905       | 100000            |
| Repayment of housing loan (Principle)             | 11161        | 11161             |
| u/s 80D Medical Insurance Premium                 | 257          | 257               |
| u/s 80TTA (Interest on deposit in saving account) |              |                   |



#### Details : Advance Tax Paid

| Bank and Branch                            | BSR Code | Dated      | ChallanNo. | Amount |
|--|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 11/03/2014 | 01825      | 25000  |
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 17/12/2013 | 01439      | 25000  |
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 13/09/2013 | 02425      | 25000  |

#### Details of Bank Accounts :

No of Bank Account :- 1

| S.No. | IFS Code    | Name & Branch  | Account No. | Type    |
|-------|-------------|--|-------------|---------|
| 1     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD. THANE-MULUND (W) M.80 (MUW) MUMBAI | 2423/29     | Current |

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*101108*  
PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108

**MANSI JEWELLERS**  
 SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI-400080,  
 MAHARASHTRA

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2014

| PARTICULARS                   |               | AMOUNT (IN RS.)      | PARTICULARS                     |              | AMOUNT (IN RS.)      |
|-------------------------------|---------------|----------------------|---------------------------------|--------------|----------------------|
| TO OPENING STOCK              |               |                      | BY SALES                        |              |                      |
| CLOSING STOCK-AGNI            | 1,950,495.70  |                      | SALE GOLD BAR                   | 317,864.90   |                      |
| CLOSING STOCK-IMMITATION      | 472,593.00    |                      | SALE GOLD MRP1.1%               | 114,404.00   |                      |
| CLOSING STOCK-KISNA           | 93,193.20     |                      | SALE- DIAMOND @ 1.1%            | 706,964.00   |                      |
| CLOSING STOCK-USTAV           | 774,439.00    |                      | SALES -SILVER @1.1%             | 429,895.00   |                      |
| CLOSING STOCK-DIAMOND         | 3,028,229.00  |                      | SALES GOLD 1.1%                 | 6,648,567.00 |                      |
| CLOSING STOCK-GOLD            | 34,385,909.58 |                      | SALES- KISHNA 1.1%              | 50,662.00    |                      |
| CLOSING STOCK-MRP GOLD        | 664,478.20    |                      | SALES- USTAV                    | 10,397.00    |                      |
| CLOSING STOCK-SILVER          | 1,008,139.25  |                      | SALES-AGNI 1.1%                 | 168,300.00   | 8,447,053.90         |
| GOLD BAR/COINS                | 223,492.69    | 42,600,969.62        | BY CLOSING STOCK FINISHED GOODS |              |                      |
| TO PURCHASE                   |               |                      |                                 |              | 44,444,060.49        |
| GOLD PURCHASE - URD           | 2,057,017.00  |                      |                                 |              |                      |
| MVAT@1% PAID                  | (-) 569.00    |                      |                                 |              |                      |
| PUR - PACKING MATERIAL EXP.1% | 21,105.50     |                      |                                 |              |                      |
| PURCHASE - GOLD 1%            | 1,903,609.00  |                      |                                 |              |                      |
| PURCHASE - GOLD MRP 1.1%      | 287,493.00    |                      |                                 |              |                      |
| PURCHASE - DIAMOND 1%         | 204,613.00    |                      |                                 |              |                      |
| PURCHASE- PRIMA ART 1%        | (-) 56,912.00 |                      |                                 |              |                      |
| PURCHASE- SILVER 1%           | 78,595.85     |                      |                                 |              |                      |
| PURCHASE- SILVER URD          | 196,785.00    |                      |                                 |              |                      |
| PURCHASE-GOLD BAR 1.1%        | 203,364.00    | 4,895,101.35         |                                 |              |                      |
| TO DIRECT EXPENSES            |               |                      |                                 |              |                      |
| INTEREST ON MVAT PAID         | 56.00         |                      |                                 |              |                      |
| LABOUR CHARGES PAID           | 11,013.00     |                      |                                 |              |                      |
| MVAT PAID                     | 641.94        | 11,710.94            |                                 |              |                      |
| TO GROSS PROFIT               |               | 5,383,332.48         |                                 |              |                      |
| <b>TOTAL</b>                  |               | <b>52,891,114.39</b> | <b>TOTAL</b>                    |              | <b>52,891,114.39</b> |

CERTIFIED TO BE TRUE COPY  
 FOR H. B. HIRAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 HIMMAT B. HIRAN  
 M. NO. 101108



**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2014**

| <b>PARTICULARS</b>          |              | <b>AMOUNT<br/>(IN RS.)</b> | <b>PARTICULARS</b> |        | <b>AMOUNT (IN<br/>RS.)</b> |
|-----------------------------|--------------|----------------------------|--------------------|--------|----------------------------|
| TO INDIRECT EXPENSES        |              |                            | BY GROSS PROFIT    |        | 5,383,332.48               |
| ACCOR COUPEN CHARGES        | 8,615.00     |                            | BY INDIRECT INCOME |        |                            |
| ACCOUNTING CHARGES          | 15,000.00    |                            | DISCOUNT RECD      | 219.00 |                            |
| ADVERTISEMENT EXP.          | 28,461.00    |                            | MISC INCOME        | 1.00   | 220.00                     |
| AMERICAN EXPRESS CHARGES    | 1,584.06     |                            |                    |        |                            |
| BANK CHARGES                | 3,801.97     |                            |                    |        |                            |
| BANK OD RENEWAL CHARGES     | 15,168.60    |                            |                    |        |                            |
| BUSINESS PROMOTION EXP.     | 30,334.00    |                            |                    |        |                            |
| CATLOG & DESIGN BOOK        | 31,645.00    |                            |                    |        |                            |
| CONVEYANCE EXPENSES         | 46,641.00    |                            |                    |        |                            |
| CREDIT CARD CHARGES         | 35,569.69    |                            |                    |        |                            |
| DEPRECIATION CHARGED        | 74,027.00    |                            |                    |        |                            |
| ELECTRICITY EXP             | 166,990.00   |                            |                    |        |                            |
| INSURANCE CHARGES           | 93,018.00    |                            |                    |        |                            |
| INTEREST ON BANK OD         | 328,504.00   |                            |                    |        |                            |
| INTEREST ON TDS             | 4,493.00     |                            |                    |        |                            |
| INTEREST ON UNSECURED LOANS | 2,758,927.00 |                            |                    |        |                            |
| LOAN PROCESSING FEES        | 44,895.75    |                            |                    |        |                            |
| MISC EXPENSES               | 1,900.00     |                            |                    |        |                            |
| NEWS PAPER & PERIODICAL     | 14,461.00    |                            |                    |        |                            |
| PRINTING & STATIONERY PAID  | 39,646.00    |                            |                    |        |                            |
| PROFESSIONAL FEES PAID      | 5,389.00     |                            |                    |        |                            |
| RENT PAID                   | 180,000.00   |                            |                    |        |                            |
| ROUND OFF                   | 0.61         |                            |                    |        |                            |
| SALARY PAID                 | 530,000.00   |                            |                    |        |                            |
| SODEXO COUPON CHARGES       | 10,507.00    |                            |                    |        |                            |
| STAFF WELFARE               | 50,112.00    |                            |                    |        |                            |
| TELEPHONE EXP               | 24,758.00    | 4,544,448.68               |                    |        |                            |
| TO NET PROFIT               |              | 839,103.80                 |                    |        |                            |
| <b>TOTAL</b>                |              | <b>5,383,552.48</b>        | <b>TOTAL</b>       |        | <b>5,383,552.48</b>        |

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108



**BALANCE SHEET AS ON 31 March 2014**

| LIABILITIES                            |  | AMOUNT (IN RS.)      | ASSETS   |  | AMOUNT (IN RS.)      |
|--|--|----------------------|--|--|----------------------|
| CAPITAL ACCOUNT<br>(AS PER SCH. NO. 1) |  | 5,731,935.52         | FIXED ASSETS<br>(AS PER SCH. NO. 4)  |  | 862,743.00           |
| SECURED LOANS<br>(AS PER SCH. NO. 2)   |  | 1,495,222.50         | INVESTMENTS  |  |                      |
| UNSECURED LOANS<br>(AS PER SCH. NO. 3) |  | 40,158,709.00        | EQ. SHARE OF RCVL<br>EQ. SHARES OF KURLA<br>NAGRIK BANK<br>EQ. SHARES OF<br>RELIANCE POWER<br>LTD<br>EQ. SHARES OF TNBS<br>BANK<br>FLAT AT ALPS HIGHTS<br>50% WITH MAHAVEER<br>BANTHIA | 288.00<br>25,000.00<br>7,310.00<br>62,550.00<br>3,304,461.00 |                      |
| CURRENT LIABILITIES                    |  |                      |  |  |                      |
| BANK OD A/C                            |  | 3,169,351.06         |  |  | 3,399,609.00         |
| SUNDRY CREDITORS                       |  |                      |  |  |                      |
| ADORN JEWELLERY                        |  | 72,312.00            | CLOSING STOCK<br>FINISHED GOODS  |  | 44,444,060.49        |
| H B HIRAN &<br>ASSOCIATES              |  | 82,000.00            |  |  |                      |
| SHANTI PARSHV<br>JEWELLERY             |  | 22,223.00            | SUNDRY DEBTORS   |  |                      |
| SHRESHT<br>JEWELLERS                   |  | 88,304.00            | BENNY  | 3,075.00   |                      |
| PROVISIONS                             |  |                      |  |  |                      |
| ACCOUNTING CHGS<br>PAYABLE             |  | 70,000.00            | HDFC CREDIT CARD<br>DEBTORS  | 20,850.00  |                      |
| ELECTRICITY EXP.<br>PAYABLE            |  | 14,470.00            | ICICI BANK DEBTOR  | 6,850.02   |                      |
| MVAT PAYABLE                           |  | 37,096.00            | JYOTI HARESH   | 15,400.00  |                      |
| SALARY PAYABLE                         |  | 530,000.00           |  |  |                      |
| TDS ON UNSECURED<br>LOAN               |  | 175,531.00           | PINTU PANDEY   | 33,351.00  |                      |
| TELEPHONE CHGS<br>PAYABLE              |  | 4,472.00             | ROOPALI SALVI(UNDE)<br>SUNDRY DEBTOR<br>(SODEXO)   | (-) 64,725.00<br>2,550.00                                    |                      |
|  |  | 831,569.00           | SUNDRY DEBTORS   | 49,700.00  |                      |
|  |  |                      | VIPUL K MUNVEER  | 1,172,370.00   | 1,239,421.02         |
|  |  |                      |  |  |                      |
|  |  |                      | CASH AND BANK  |  |                      |
|  |  |                      | DENA BANK  | 2,114.53   |                      |
|  |  |                      | HDFC BANK LTD.   | 10,801.40  |                      |
|  |  |                      | ICICI BANK LTD. A/C NO.<br>2734  | 3,247.69   |                      |
|  |  |                      | INDUSIND BANK  | 9,775.28   |                      |
|  |  |                      | KOTAK BANK<br>LTD:06420110001872   | 6,125.34   |                      |
|  |  |                      | THANE BHARAT<br>SAHAKARI BANK LTD-<br>1150/2887  | 13,539.36  | 45,603.60            |
|  |  |                      |  |  |                      |
|  |  |                      | CASH IN HAND   |  |                      |
|  |  |                      | CASH   |  | 194,907.70           |
|  |  |                      |  |  |                      |
|  |  |                      | DEPOSITS   |  |                      |
|  |  |                      | DEPOSIT WITH M.S.E.B.  | 24,310.00  |                      |
|  |  |                      | DEPOSIT WITH RSBL  | 10,000.00  |                      |
|  |  |                      | SHOP DEPOSIT TO P.B<br>BANTHIYA  | 15,000.00  | 49,310.00            |
|  |  |                      |  |  |                      |
|  |  |                      | LOANS AND ADVANCES   |  |                      |
|  |  |                      | KOTAK STREET.COM   | 99.27  |                      |
|  |  |                      | MVAT REFUND  | 6,924.00   |                      |
|  |  |                      | RECEIVABLE   |  |                      |
|  |  |                      | PREPAID INSURANCE  | 58,948.00  |                      |
|  |  |                      | PREMIUM  |  |                      |
|  |  |                      | SUNDRY LOANS AND<br>ADVANCES   | 1,350,000.00   | 1,415,971.27         |
|  |  |                      |  |  |                      |
| <b>TOTAL</b>                           |  | <b>51,651,626.08</b> | <b>TOTAL</b>   |  | <b>51,651,626.08</b> |

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108

**Schedules for the Year Ended 31 March, 2014**

**Schedule : 1**

**CAPITAL ACCOUNT**

| <b>PARTICULARS</b>             | <b>AMOUNT (in Rs.)</b> |
|--------------------------------|------------------------|
| ADVANCE TAX                    | (-)75,000.00           |
| BANK INTEREST                  | 257.00                 |
| DIVIDEND RECD                  | 6,450.00               |
| DRAWINGS                       | (-)229,320.00          |
| INTEREST ON HOUSING LOAN       | (-)171,455.00          |
| IT REFUND                      | 130.00                 |
| MANISH B. BANTHIYA CAPITAL A/C | 5,379,330.72           |
| MEDICLAIM PREMIUM              | (-)17,561.00           |
| Profit And Loss A/c            | 839,103.80             |
| <b>Total</b>                   | <b>5731935.52</b>      |

**Schedule : 2**

**SECURED LOANS**

| <b>PARTICULARS</b> | <b>AMOUNT (in Rs.)</b> |
|--------------------|------------------------|
| CITI BANK HSG LOAN | 1,495,222.50           |
| <b>Total</b>       | <b>1495222.50</b>      |

**Schedule : 3**

**UNSECURED LOANS**

| <b>PARTICULARS</b>               | <b>AMOUNT (in Rs.)</b> |
|----------------------------------|------------------------|
| LOAN - SUDARSHAN A JAIN          | 400,000.00             |
| LOAN - TEJRAJ GUNGALIYA          | 56,000.00              |
| LOAN - AMRITLAL R JAIN           | 700,000.00             |
| LOAN - BABULAL P BANTHIA         | 5,195,087.00           |
| LOAN - BABULAL P BANTHIA HUF     | 4,422,338.00           |
| LOAN - BIDUT H PAL               | 448,000.00             |
| LOAN - HARISH T DAIYA            | 1,090,680.00           |
| LOAN - HEMANG H DAIYA            | 639,446.00             |
| LOAN - MAHAVÉER B BANTHIA        | 2,706,739.00           |
| LOAN - MAHAVIR B BANTHIA (H.U.F) | 1,469,187.00           |
| LOAN - MANISH B BANTHIA HUF      | 3,704,105.00           |
| LOAN - NEERAJ B BANTHIA          | 1,621,074.00           |
| LOAN - PARASDEVI B BANTHIA       | 3,870,127.00           |
| LOAN - PIYUSH A JAIN HUF         | 800,000.00             |
| LOAN - PRATIMA H DAIYA           | 1,059,717.00           |
| LOAN - RATAN DEVI T. GUNGALIYA   | 336,000.00             |
| LOAN - SEEMA M BANTHIA           | 3,463,985.00           |
| LOAN - SHILPA S JAIN             | 450,000.00             |
| LOAN- ASHOK M. JAIN              | 1,257,348.00           |
| LOAN- BHAWARIBAI M. JAIN         | 336,000.00             |
| LOAN- GAYANA M. BANTHIA          | 4,198,977.00           |
| LOAN- VISHAL M JAIN              | 324,970.00             |
| LOAN-BABULAL JAIN                | 392,000.00             |
| LOAN-BAILUR SHETTY               | 200,000.00             |
| LOAN-MANGILAL JIVRAJ JAIN        | 778,863.00             |
| LOAN-PISTADEVI MANGILAL JAIN     | 238,066.00             |
| <b>Total</b>                     | <b>40158709.00</b>     |

**Schedule : 4**

**FIXED ASSETS**

| <b>PARTICULARS</b>    | <b>AMOUNT (in Rs.)</b> |
|-----------------------|------------------------|
| AIR CONDITIONER       | 7,222.00               |
| ELECTRIC WEIGHT SCALE | 2,638.00               |
| FURNITURE             | 82,967.00              |
| INVERTER              | 572.00                 |
| MOBILE PHONE          | 6,149.00               |
| MOTOR CAR             | 693,750.00             |
| SAMSUNG-LED           | 69,445.00              |
| <b>Total</b>          | <b>862743.00</b>       |

M. NO. 101108

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Assessment Year

2013-14

PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name  
MANISH BABULAL BANTHIA

PAN

AAMPK5823D

Flat/Door/Block No  
SHOP NO.1

Name Of Premises/Building/Village  
KESHAV BHAVAN

Form No. which  
has been  
electronically  
transmitted

ITR-4

Road/Street/Post Office  
ML.G ROAD

Area/Locality  
MULUND(W)

Town/City/District  
MUMBAI

State  
MAHARASHTRA

Pin  
400080

Status

Individual

Designation of AO(Ward/Circle) ITO 23(2)(4)

Original or Revised

ORIGINAL

E-filing Acknowledgement Number

810915841011013

Date(DD/MM/YYYY)

01-10-2013

COMPUTATION OF INCOME  
AND TAX THEREON

|    |                                |                                  |        |
|----|--------------------------------|----------------------------------|--------|
| 1  | Gross total income             | 1                                | 740436 |
| 2  | Deductions under Chapter-VI-A  | 2                                | 117249 |
| 3  | Total Income                   | 3                                | 623190 |
| 3a | Current Year loss, if any      | 3a                               | 0      |
| 4  | Net tax payable                | 4                                | 56277  |
| 5  | Interest payable               | 5                                | 0      |
| 6  | Total tax and interest payable | 6                                | 56277  |
| 7  | Taxes Paid                     | a Advance Tax                    | 75000  |
|    |                                | b TDS                            | 0      |
|    |                                | c TCS                            | 0      |
|    |                                | d Self Assessment Tax            | 0      |
|    |                                | e Total Taxes Paid (7a+7b+7c+7d) | 75000  |
| 8  | Tax Payable (6-7e)             | 8                                | 0      |
| 9  | Refund (7e-6)                  | 9                                | 18720  |

This return has been digitally signed by MANISH BABULAL BANTHIA

in the capacity of

having PAN

AAMPK5823D from IP Address 123.108.230.38 on 30-09-2013 at MUMBAI

Dsc Sl no & issuer 486844847192381755164181CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

Name : Shri MANISH BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(O) : SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI, MAHARASHTRA-400080  
 Address(R) : C-602, PRANAV APARTMENTS, M. G. ROAD, MULUND (WEST), MUMBAI, MAHARASHTRA-400080  
 Mobile No. : 9819298082  
 Permanent Account No : AAMPK5823D Date of Birth : 16/10/1979  
 Sex : Male  
 Status : Individual Resident Status : Resident  
 Previous year : 2012-2013 Assessment Year : 2013-2014  
 Ward/Circle : ITO 23(2)(4)/23 Return : ORIGINAL  
 Nature of Business or Profession : RETAILERS - 202

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Current         | CC -29         | Yes      |

### Computation of Total Income

| Income Heads                       | Income Before Set off | Income After Set off |
|------------------------------------|-----------------------|----------------------|
| Income from Salary                 | 0                     | 0                    |
| Income from House Property         | -150000               | 0                    |
| Income From Business or Profession | 876959                | 726959               |
| Income from Capital Gains          | 0                     | 0                    |
| Income from Other Sources          | 13477                 | 13477                |
| <b>Gross Total Income</b>          |                       | <b>740436</b>        |
| Less : Deduction under Chapter VIA |                       | 117249               |
| Total Income                       |                       | 623187               |
| Rounding off u/s 288A              |                       | 623190               |
| Income Taxable at Normal Rate      | 623190                |                      |
| Income Taxable at Special Rate     | 0                     |                      |

### TAX CALCULATION

|   |              |
|---|--------------|
| Basic Exemption Limit Rs.               | 200000       |
| Tax at Normal Rates                     | 54638        |
| <b>Total Tax</b>                        | <b>54638</b> |
| Add : Education Cess                    | 1093         |
| <b>Total</b>                            | <b>55731</b> |
| Add : Secondary & Higher Education Cess | 546          |
| <b>Total</b>                            | <b>56277</b> |
| Less : Advance Tax                      | 75000        |
| <b>Amount Refundable</b>                | <b>18720</b> |
| Amount Refundable Rounded Off u/s 288 B | 18720        |

### COMPREHENSIVE DETAIL

|  |                |
|--|----------------|
| <b>Income From House Property (Loss)</b> | 0              |
| <b>Self Occupied Property</b>            | <b>-150000</b> |
| <b>ALPS HIGHTS, MULUND</b>               |                |
| Annual letable Value                     | Nil            |
| <u>Less:Deduction u/s 24</u>             | -150000        |
| Current Financial year Interest          | 408914         |
| <b>Total</b>                             | <b>408914</b>  |

Amount of Interest Restricted to maximum limit u/s 24(b) -150000

Total of House Property -150000  
Loss adjusted with Ordinary Business 150000

**Income from Business & Profession**  
**Details**

726959

**MANSI JEWLLERS**  
Net Profit As Per P&L A/c 876959  
Add: Items Inadmissible/for Separate Consideration 13687  
Depreciation Separately Considered 13687 \_\_\_\_\_  
Sub Total 890646  
Less: Items Admissible/for Separate Consideration 13687  
Depreciation Allowed as Per IT Act 13687  
**Total of Business & Profession** 876959  
Note: House Property Setoff(Ordinary Business) 150000

**Income From Other Sources** 13477

Interest on Bank Savings 2665  
THANE BHARAT SAHAKARI BANK LTD 695  
DENA BANK 1806  
KOTAK BANK 164  
Other Income 10812  
DIVIDEND RECD FROM KURLA NAGRIC BANK 10812  
**Total Income** 13477  
**Total of Other Sources** 13477

**Deductions Under Chapter VIA** 117249

| Description  | Gross Amount | Deductable Amount |
|--|--------------|-------------------|
| <b>u/s 80C In Respect of Investments</b>                 | 868279       | 100000            |
| Life Insurance Premium                                   | 9628         |                   |
| Repayment of housing loan (Principle)                    | 858651       |                   |
| <b>u/s 80D Medical Insurance Premium</b>                 | 14584        | 14584             |
| <b>u/s 80TTA (Interest on deposit in saving account)</b> | 2665         | 2665              |

**Details : Advance Tax Paid**

| Bank and Branch                            | BSR Code | Dated      | ChallanNo. | Amount |
|--|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 15/03/2013 | 10095      | 25000  |
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 13/12/2012 | 01247      | 25000  |
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 14/09/2012 | 09880      | 25000  |

Return Filing Due Date : 31/10/2013

# MANSI JEWELLERS

SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI-400080,  
MAHARASHTRA

## BALANCE SHEET AS ON 31 March 2013

| LIABILITIES                             | AMOUNT (IN ₹)        | ASSETS                                     | AMOUNT (IN ₹)        |
|---|----------------------|--|----------------------|
| CAPITAL ACCOUNT<br>(AS PER SCH. NO. 1)  | 5,379,330.72         | FIXED ASSETS<br>(AS PER SCH. NO. 6)        | 111,694.00           |
| SECURED LOANS<br>(AS PER SCH. NO. 2)    | 1,597,127.50         | INVESTMENTS<br>(AS PER SCH. NO. 7)         | 3,399,609.00         |
| UNSECURED LOANS<br>(AS PER SCH. NO. 3)  | 38,003,894.00        | CLOSING STOCK<br>(AS PER SCH. NO. 8)       | 42,600,969.62        |
| CURRENT LIABILITIES                     |                      | SUNDAY DEBTORS<br>(AS PER SCH. NO. 9)      | 1,185,231.02         |
| BANK OD A/C                             | 2,425,908.16         | CASH AND BANK<br>(AS PER SCH. NO. 10)      | 43,861.77            |
| SUNDAY CREDITORS<br>(AS PER SCH. NO. 4) | 283,593.00           | CASH IN HAND                               |                      |
| PROVISIONS<br>(AS PER SCH. NO. 5)       | 918,076.00           | CASH                                       | 179,990.70           |
|   |                      | DEPOSITS<br>(AS PER SCH. NO. 11)           | 47,500.00            |
|   |                      | LOANS AND ADVANCES<br>(AS PER SCH. NO. 12) | 1,039,073.27         |
| <b>TOTAL</b>                            | <b>48,607,929.38</b> | <b>TOTAL</b>                               | <b>48,607,929.38</b> |

As Per Audit Report of Even Date  
FOR H B HIRAN & ASSOCIATES

(Chartered Accountants)

Reg No. :116337W



HIMMAT B HIRAN

(Proprietor)

Membership No : 101108

FOR MANSI JEWELLERS

For MANSI JEWELLERS

Proprietor

MANISH BABULAL BANTIA

(Proprietor)

# MANSI JEWELLERS

SHOP NO.1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI-400080,  
MAHARASHTRA

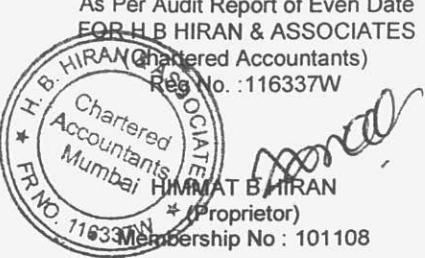
## TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2013

| PARTICULARS                                |  | AMOUNT (IN ₹)        | PARTICULARS                             |  | AMOUNT (IN ₹)        |
|--|--|----------------------|---|--|----------------------|
| TO OPENING STOCK<br>(AS PER SCH. NO. 14)   |  | 40,245,633.24        | BY SALES<br>(AS PER SCH. NO. 13)        |  | 12,100,358.00        |
| TO PURCHASE<br>(AS PER SCH. NO. 15)        |  | 7,729,275.92         | BY DIRECT INCOME                        |  |                      |
| TO DIRECT EXPENSES<br>(AS PER SCH. NO. 16) |  | 47,140.94            | DIRECT INCOMES                          |  | 23,700.00            |
| TO GROSS PROFIT                            |  | 6,702,977.52         | BY CLOSING STOCK<br>(AS PER SCH. NO. 8) |  | 42,600,969.62        |
| <b>TOTAL</b>                               |  | <b>54,725,027.62</b> | <b>TOTAL</b>                            |  | <b>54,725,027.62</b> |

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2013

| PARTICULARS                                  |  | AMOUNT (IN ₹)       | PARTICULARS     |  | AMOUNT (IN ₹)       |
|--|--|---------------------|-----------------|--|---------------------|
| TO INDIRECT EXPENSES<br>(AS PER SCH. NO. 17) |  | 5,826,018.18        | BY GROSS PROFIT |  | 6,702,977.52        |
| TO NET PROFIT                                |  | 876,959.34          |                 |  |                     |
| <b>TOTAL</b>                                 |  | <b>6,702,977.52</b> | <b>TOTAL</b>    |  | <b>6,702,977.52</b> |

As Per Audit Report of Even Date  
**H.B. HIRAN & ASSOCIATES**  
 Chartered Accountants  
 Reg. No. :116337W



Place : MUMBAI  
 Date : 30/09/2013

FOR MANSI JEWELLERS  
**For MANSI JEWELLERS**  
  
**Proprietor**  
 MANISH BABULAL BANTIA  
 (Proprietor)

# MANSI JEWELLERS

SHOP NO. 1, KESHAV BHAVAN, M.G ROAD, MULUND(W), MUMBAI-400080,  
MAHARASHTRA

Schedules for the Year Ended 31 March, 2013

### Schedule : 1

| CAPITAL ACCOUNT                |  | AMOUNT (in ₹)     |
|--------------------------------|--|-------------------|
| <b>PARTICULARS</b>             |  | (-)75,000.00      |
| ADVANCE TAX                    |  | 2,831.00          |
| BANK INTEREST                  |  | 10,812.00         |
| DIVIDEND RECD                  |  | (-)115,101.00     |
| DRAWINGS                       |  | 132,850.00        |
| GIFT RECD                      |  | (-)204,457.00     |
| INTEREST ON HOUSING LOAN       |  | (-)9,628.00       |
| LIC PREMIUM                    |  | 4,840,848.38      |
| MANISH B. BANTHIYA CAPITAL A/C |  | (-)14,584.00      |
| MEDICLAIM PREMIUM              |  | (-)66,200.00      |
| TUITION FEES                   |  | 876,959.34        |
| Profit And Loss A/c            |  |                   |
| <b>Total</b>                   |  | <b>5379330.72</b> |

### Schedule : 2

| SECURED LOANS          |  | AMOUNT (in ₹)     |
|------------------------|--|-------------------|
| <b>PARTICULARS</b>     |  | 1,597,127.50      |
| CITI BANK HOUSING LOAN |  |                   |
| <b>Total</b>           |  | <b>1597127.50</b> |

### Schedule : 3

| UNSECURED LOANS                  |  | AMOUNT (in ₹)      |
|----------------------------------|--|--------------------|
| <b>PARTICULARS</b>               |  | 388,637.00         |
| LOAN - SUDARSHAN A JAIN          |  | 56,000.00          |
| LOAN - TEJRAJ GUNGALIYA          |  | 637,141.00         |
| LOAN - AMRITLAL R JAIN           |  | 434.00             |
| LOAN - ASHA N. HIRAN             |  | 4,788,925.00       |
| LOAN - BABULAL P BANTHIA         |  | 4,195,767.00       |
| LOAN - BABULAL P BANTHIA HUF     |  | 448,000.00         |
| LOAN - BIDUT H PAL               |  | 55,669.00          |
| LOAN - GAJENDRA N SAMOTA         |  | 973,821.00         |
| LOAN - HARISH T DAIYA            |  | 570,934.00         |
| LOAN - HEMANG H DAIYA            |  | 2,960,995.00       |
| LOAN - MAHAVEER B BANTHIA        |  | 1,288,916.00       |
| LOAN - MAHAVIR B BANTHIA (H.U.F) |  | 695,413.00         |
| LOAN - MANGILAL JIVRAJ JAIN      |  | 3,514,331.00       |
| LOAN - MANISH B BANTHIA HUF      |  | 434.00             |
| LOAN - NAVARATAN B. JAIN         |  | 1,538,021.00       |
| LOAN - NEERAJ B BANTHIA          |  | 3,641,069.00       |
| LOAN - PARASDEVI B BANTHIA       |  | 742,000.00         |
| LOAN - PIYUSH A JAIN HUF         |  | 946,176.00         |
| LOAN - PRATIMA H DAIYA           |  | 336,000.00         |
| LOAN - RATAN DEVI T. GUNGALIYA   |  | 3,373,452.00       |
| LOAN - SEEMA M BANTHIA           |  | 426,053.00         |
| LOAN - SHILPA S JAIN             |  | 36,136.00          |
| LOAN - USHA G SAMOTA             |  | 1,122,632.00       |
| LOAN- ASHOK M. JAIN              |  | 392,000.00         |
| LOAN- BABULAL T. JAIN            |  | 336,000.00         |
| LOAN- BHAWARIBAI M. JAIN         |  | 51,401.00          |
| LOAN- GAJENDRA N. SAMOTA HUF     |  | 3,983,849.00       |
| LOAN- GAYANA M. BANTHIA          |  | 977.00             |
| LOAN- NAVARATAN B. HIRAN(H.U.F)  |  | 290,152.00         |
| LOAN- VISHAL M JAIN              |  | 212,559.00         |
| LOAN-PISTADEVI MANGILALJI JAIN   |  |                    |
| <b>Total</b>                     |  | <b>38003894.00</b> |



 *for MANSI JEWELLERS*  
 *Proprietor*

Schedule : 4

| SUNDRY CREDITORS       |  | AMOUNT (in ₹)    |
|------------------------|--|------------------|
| PARTICULARS            |  |                  |
| ADORN JEWELLERY        |  | 72,312.00        |
| H B HIRAN & ASSOCIATES |  | 77,000.00        |
| PRANDA JEWELRY PVT LTD |  | 57,481.00        |
| SHRESHT JEWELLERS      |  | 19,801.00        |
| TASHKENT GOLD PALACE   |  | 43,182.00        |
| TRENDY JEWELS          |  | 13,817.00        |
| <b>Total</b>           |  | <b>283593.00</b> |

Schedule : 5

| PROVISIONS               |  | AMOUNT (in ₹)    |
|--------------------------|--|------------------|
| PARTICULARS              |  |                  |
| ACCOUNTING CHGS PAYABLE  |  | 55,000.00        |
| ELECTRICITY EXP. PAYABLE |  | 11,220.00        |
| MVAT PAYABLE             |  | 40,425.00        |
| SALARY PAYABLE           |  | 510,000.00       |
| TDS ON UNSECURED LOAN    |  | 299,492.00       |
| TELEPHONE CHGS PAYABLE   |  | 1,939.00         |
| <b>Total</b>             |  | <b>918076.00</b> |

Schedule : 6

| FIXED ASSETS          |  | AMOUNT (in ₹)    |
|-----------------------|--|------------------|
| PARTICULARS           |  |                  |
| AIR CONDITIONER       |  | 8,497.00         |
| ELECTRIC WEIGHT SCALE |  | 3,104.00         |
| FURNITURE             |  | 92,186.00        |
| INVERTER              |  | 673.00           |
| MOBILE PHONE          |  | 7,234.00         |
| <b>Total</b>          |  | <b>111694.00</b> |

Schedule : 7

| INVESTMENTS                                   |  | AMOUNT (in ₹)     |
|---|--|-------------------|
| PARTICULARS                                   |  |                   |
| EQ. SHARE OF RCVL                             |  | 288.00            |
| EQ. SHARES OF KURLA NAGRIK BANK               |  | 25,000.00         |
| EQ. SHARES OF RELIANCE POWER LTD              |  | 7,310.00          |
| EQ. SHARES OF TNBS BANK                       |  | 62,550.00         |
| FLAT AT ALPS HIGHTS 50% WITH MAHAVEER BANTHIA |  | 3,304,461.00      |
| <b>Total</b>                                  |  | <b>3399609.00</b> |

Schedule : 8

| INVENTORIES               |  | AMOUNT (in ₹)        |
|---------------------------|--|----------------------|
| PARTICULARS               |  |                      |
| <b>FINISHED GOODS</b>     |  |                      |
| CLOSING STOCK- AGNI       |  | 1,950,495.70         |
| CLOSING STOCK- IMMITATION |  | 472,593.00           |
| CLOSING STOCK- KISNA      |  | 93,193.20            |
| CLOSING STOCK- USTAV      |  | 774,439.00           |
| CLOSING STOCK-DIAMOND     |  | 3,028,229.00         |
| CLOSING STOCK-GOLD        |  | 34,385,909.58        |
| CLOSING STOCK-MRP GOLD    |  | 664,478.20           |
| CLOSING STOCK-SILVER      |  | 1,008,139.25         |
| GOLD BAR/COINS            |  | 223,492.69           |
| <b>Total :</b>            |  | <b>42,600,969.62</b> |

Schedule : 9

| SUNDRY DEBTORS            |  | AMOUNT (in ₹) |
|---------------------------|--|---------------|
| PARTICULARS               |  |               |
| BENNY                     |  | 3,075.00      |
| ICICI BANK DEBTOR         |  | 6,850.02      |
| ICICI CREDIT CARD DEBTORS |  | 7,210.00      |
| JYOTI HARESH              |  | 15,400.00     |
| PINTU PANDEY              |  | 33,351.00     |
| ROOPAL SALVI(UNDE)        |  | (-)64,725.00  |

ZenIT - A KDK Software Product



For M...

N. Jain  
Proprietor

N. Jain

|                        |                   |
|------------------------|-------------------|
| SELAR SIR              | 100.00            |
| SUNDAY DEBTOR (ACCOR)  | 2,000.00          |
| SUNDAY DEBTOR (SODEXO) | 9,600.00          |
| VIPUL K MUNVEER        | 1,172,370.00      |
| <b>Total</b>           | <b>1185231.02</b> |

Schedule : 10

CASH AND BANK

| PARTICULARS                              | AMOUNT (in ₹)   |
|--|-----------------|
| DENA BANK                                | 1,979.53        |
| HDFC BANK LTD.                           | 49.75           |
| ICICI BANK LTD. A/C NO. 2734             | 24,571.06       |
| INDUSIND BANK                            | 10,000.00       |
| KOTAK BANK LTD. 06420110001872           | 6,125.34        |
| THANE BHARAT SAHAKARI BANK LTD-1150/2887 | 1,136.09        |
| <b>Total</b>                             | <b>43861.77</b> |

Schedule : 11

DEPOSITS

| PARTICULARS                   | AMOUNT (in ₹)   |
|-------------------------------|-----------------|
| DEPOSIT WITH RSBL             | 10,000.00       |
| DEPOSITE WITH M.S.E.B.        | 22,500.00       |
| SHOP DEPOSITE TO P.B BANTHIYA | 15,000.00       |
| <b>Total</b>                  | <b>47500.00</b> |

Schedule : 12

LOANS AND ADVANCES

| PARTICULARS               | AMOUNT (in ₹)     |
|---------------------------|-------------------|
| KOTAK STREET.COM          | 99.27             |
| MVAT REFUND RECEIVABLE    | 3,008.00          |
| PREPAID INSURANCE PREMIUM | 85,966.00         |
| SUNDAY LOANS AND ADVANCES | 950,000.00        |
| <b>Total</b>              | <b>1039073.27</b> |

Schedule : 13

SALES

| PARTICULARS                | AMOUNT (in ₹)      |
|----------------------------|--------------------|
| LABOUR CHARGES RECD VAT 1% | 4,720.00           |
| SALE GOLD BAR              | 783,646.00         |
| SALE GOLD MRP1%            | 50,402.00          |
| SALE- DIAMOND @ 1%         | 56,478.00          |
| SALE- IMMITATION 12.5%     | 62,300.00          |
| SALES -SILVER @1%          | 651,997.00         |
| SALES GOLD                 | 9,728,257.00       |
| SALES- ADORN JEWELLS       | 154,072.00         |
| SALES- KISHNA              | 9,802.00           |
| SALES- PRIMA ART           | 164,287.00         |
| SALES- USTAV               | 28,480.00          |
| SALES-AGNI                 | 405,917.00         |
| <b>Total</b>               | <b>12100358.00</b> |

Schedule : 14

OPENING STOCK

| PARTICULARS               | AMOUNT (in ₹)      |
|---------------------------|--------------------|
| CLOSING STOCK- AGNI       | 2,158,654.00       |
| CLOSING STOCK- IMMITATION | 400,019.00         |
| CLOSING STOCK- KISNA      | 102,015.80         |
| CLOSING STOCK- USTAV      | 798,647.65         |
| CLOSING STOCK-DIAMOND     | 2,983,322.00       |
| CLOSING STOCK-GOLD        | 33,178,019.00      |
| CLOSING STOCK-MRP GOLD    | 370,543.12         |
| CLOSING STOCK-SILVER      | 254,412.67         |
| <b>Total</b>              | <b>40245633.24</b> |

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For MANSI JEWELLERS

N. Jain  
Proprietor



N. Jain

## PURCHASE

| PARTICULARS           | AMOUNT (in ₹)     |
|-----------------------|-------------------|
| CST PAID @ 2%         | 1,423.02          |
| GOLD PURCHASE -URD    | 655,947.00        |
| OMS PURCHASE 2%       | 71,151.00         |
| PACKING MATERIAL EXP. | 17,156.50         |
| PURCHASE - GOLD       | 4,235,676.00      |
| PURCHASE - GOLD MRP   | 339,297.00        |
| PURCHASE -DIAMOND     | 234,402.00        |
| PURCHASE- AGNI        | 157,167.00        |
| PURCHASE- PRIMA ART   | 60,835.00         |
| PURCHASE- SILVER      | 80,277.00         |
| PURCHASE- SILVER URD  | 896,250.00        |
| PURCHASE-GOLD BAR     | 979,694.40        |
| <b>Total</b>          | <b>7729275.92</b> |

## Schedule : 16

## DIRECT EXPENSES

| PARTICULARS         | AMOUNT (in ₹)   |
|---------------------|-----------------|
| LABOUR CHARGES PAID | 45,682.00       |
| MVAT PAID           | 1,458.94        |
| <b>Total</b>        | <b>47140.94</b> |

## Schedule : 17

## INDIRECT EXPENSES

| PARTICULARS                | AMOUNT (in ₹)     |
|----------------------------|-------------------|
| ACCOR COUPEN CHARGES       | 2,011.00          |
| ACCOUNTING CHARGES         | 15,000.00         |
| ADVERTISEMENT EXP.         | 35,612.00         |
| AMERICAN EXPRESS CHARGES   | 5,053.21          |
| AUDIT FEES PAID            | 20,000.00         |
| BANK CHARGES               | 2,866.26          |
| BUSINESS PROMOTION EXP.    | 61,346.00         |
| CATALOG & DESIGN BOOK      | 49,623.00         |
| CONVEYANCE EXPENSES        | 56,534.00         |
| CREDIT CARD CHARGES        | 41,356.57         |
| DEPRECIATION CHARGED       | 13,687.00         |
| DIGITAL SIGNATURE EXPENSES | 750.00            |
| ELETRICITY EXP             | 182,300.00        |
| INSURANCE CHARGES          | 105,768.00        |
| INTEREST ON BANK OD        | 236,445.00        |
| INTEREST ON TDS            | 7,728.00          |
| INTEREST ON UNSECURED LOAN | 4,120,295.00      |
| MISC EXPENSES              | 1,500.00          |
| NEWS PAPER & PERIODICAL    | 15,642.00         |
| PRINTING & STATIONERY PAID | 42,135.00         |
| PROFESSIONAL FEES PAID     | 19,045.00         |
| RENT PAID                  | 180,000.00        |
| ROUND OFF                  | (-3.86)           |
| SALARY PAID                | 510,000.00        |
| SHOP EXPENSES              | 11,532.00         |
| SODEXO COUPON CHARGES      | 16,748.00         |
| STAFF WELFARE              | 52,291.00         |
| TELEPHONE EXP              | 20,754.00         |
| <b>Total</b>               | <b>5826018.18</b> |

FOR MANSI JEWELLERS

For MANSI JEWELLERS

*Mansi*

Proprietor

MANISH BABUL BANTHIA  
(Proprietor)Place : MUMBAI  
Date : 30/09/2013

SCHEDULE : 18

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

(A) SIGNIFICANT ACCOUNTING POLICIES

1 Method of Accounting :

The Accounts have been prepared on the Basis of Mercantile System Of Accounting and in accordance with applicable accounting standards except certain items, which are accounted on payment or receipt basis due to uncertainty of payment or receipt.

2 Fixed Assets :

Fixed Assets are stated at cost less depreciation. Cost comprises the purchase price and any attributable cost of bringing the assets to working condition for its intended use.

3 Depreciation is provided using Written Down Value Method at the rates and in the manner specified in the Income Tax Act. 1961.

4 Investments are stated at cost.

5 Stock in Hand is valued at cost or market value whichever is less.  
6 Contingent Liabilities, if any, are not provided in accounts and are disclosed by way of Notes.

(B) NOTES ON ACCOUNTS

1 Balance in respect of amounts receivable from and payable to certain parties is subject to confirmation and reconciliation thereof from respective parties.

2 In the opinion of the proprietor the Current Assets, Loans & Advance have a value on realisation in the ordinary course of business, at least equal to the amount at which they are stated in the accounts, unless otherwise stated, and adequate provision for all known Liabilities of the firm has been made.

3 In the absence of supporting documents in respect of certain accounting transaction reliance is placed on the explanation received from the proprietor.

4 Closing Stock is taken as valued and certified by proprietor.

5 Payment on account of Gratuity and bonus to employees is not provided as these are accounted on cash basis.

6 The proprietor is of the opinion that the financial statements prepared for the purpose of the Audit u/s 44AB of the Income Tax Act, 1961 are not general purpose financial statements as explained in the preface of the statement of Accounting standards issued by the ICAI. In View of this, in preparation and presentation of the financial statements, requirement of Accounting Standards made mandatory by the ICAI have not been considered. Accordingly deviations if any from the said Accounting Standards and the impact thereof if any have not been ascertained.

SIGNATURE TO SCHEDULE 1 to 18 FORMING PARTS OF ACCOUNTS

For HIRAN & ASSOCIATES  
H. B. HIRAN & ASSOCIATES  
Chartered Accountants  
Mumbai  
\* \* \* \* \*  
H. B. HIRAN & ASSOCIATES  
Chartered Accountants  
Mumbai  
\* \* \* \* \*  
PLACE : 716387 MUMBAI  
DATE : 30.09.2013

For MANSI JEWELLERS



MANISH B BANTIA  
(Proprietor)  
PLACE : MUMBAI  
DATE : 30.09.2013



**MANSI JEWELLERS**

Shop No. 1, Keshav Bhavan, M G Road, Mulund (West),  
Mumbai - 400 080.

Date : 24.09.2013

To,  
H. B. Hiran & Associates  
Chartered Accountants  
C-1008-1009, Station Plaza,  
Station Road, Bhandup (West),  
Mumbai -400078.

Dear Sir

**Sub :** Representation Letter for the financial year 2012-2013.

With respect to the Audit under section 44AB of The Income Tax Act 1961 and in addition to the oral information and explanation given by us during the course of audit of our Books of Accounts we further confirm and certify the following.

- 1) We hereby certify that cash in hand on closing of business hours on 31.03.2013 was Rs.179990.70 (Rupees One lakh seventy nine thousand nine hundred and ninety paise seventy only)
- 2) We hereby certify that during the period 01.04.2012 to 31.03.2013 we have not incur any expenditure in respect of which a payment or aggregate of payments made to a person in a day, otherwise than by an account payee cheque drawn on a bank or account payee bank draft, exceeds twenty thousand rupees.
- 3) We hereby certify that in respect of an allowance has been made in the assessment for any year in respect of any liability incurred by us for any expenditure and subsequently during any previous year we have not made payment in respect thereof, otherwise than by an account payee cheque drawn on a bank or account payee bank draft.
- 4) We hereby certify that during the period 01.04.2012 to 31.03.2013 we have not accepted or repaid any loans and advances or deposit of Rupees Twenty thousand or more otherwise than by an account payee cheque drawn on a bank or account payee bank draft, exceeds twenty thousand rupees.
- 5) We hereby certify that during the period 01.04.2012 to 31.03.2013 provisions of Chapter XVII of The Income Tax Act 1961 have been complied with and there is no inconsistency in respect thereof.
- 6) We hereby certify that closing stock as on 31.03.2013 are valued at cost or net realizable value whichever is lower. The value of closing stock as on 31.03.2013 was Rs. 42600969.62 (Rupees four crore twenty six lakhs nine hundred sixty nine and sixty two paise only)
- 7) We have made available to you all financial records and related data (including computer generated records) as per list enclosed.
- 8) There have been no transactions that have not been properly recorded in underlying accounting records.
- 9) We have followed the accounting standards and guidance notes of the Institute of Chartered Accountants of India.
- 10) We have maintained books of accounts and other related records and registers which reveal correctness and completeness of the financial transactions.
- 11) The gross turnover of sales & purchases recorded in the books include all the transactions of sales concluded during the year.

**MANSI JEWELLERS**

Shop No. 1, Keshav Bhavan, M G Road, Mulund (West),  
MUMBAI-400080.

DATE : 09.04.2013

To,  
H. B. Hiran & Associates  
Chartered Accountants  
C-1008-1009, Station Plaza,  
Station Road, Bhandup (West),  
Mumbai -400078.

Dear Sir

**Subject:** Appointment as Auditor for the financial year ended on 31<sup>st</sup>  
March 2013

We are pleased to inform you that your firm has been appointed as Tax Auditors & VAT Auditors of our firm for conducting the audit under section 44AB of the Income Tax Act 1961 and under section 61 of MVAT ACT 2002 respectively for the accounting period 01.04.2012 to 31.03.2013

We will be grateful if you would send us your acceptance of this appointment.

Yours Faithfully,

*N. Jain*  
For MANSI JEWELLERS  
Proprietor

**Proprietor**



413

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  |                                 |  |
| MAHAVIR BABULAL BANTHIA                                    | AAHPB4676L   |                                 |  |
| Flat/Door/Block No<br>C-602                                | Name Of Premises/Building/Village<br>PRANAV APARTMENTS |                                 | Form No. which has been electronically transmitted<br>ITR-2A |
| Road/Street/Post Office<br>M. G. ROAD                      | Area/Locality<br>MULUND (W)                            |                                 | Status   |
| Town/City/District<br>MUMBAI                               | State<br>MAHARASHTRA                                   | Pin<br>400080                   | Aadhaar Number   |
| Designation of AO (Ward / Circle)<br>WARD 35(2)(3), MUMBAI |  | Original or Revised<br>ORIGINAL |  |
| E-filing Acknowledgement Number<br>882837670091115         | Date(DD-MM-YYYY)<br>09-11-2015                         |                                 |  |
| 1 Gross Total Income                                       |  |                                 | 1 477051   |
| 2 Deductions under Chapter-VI-A                            |  |                                 | 2 163235   |
| 3 Total Income   |  |                                 | 3 313820   |
| a Current Year loss, if any                                |  |                                 | 3a 0   |
| 4 Net Tax Payable  |  |                                 | 4 4514   |
| 5 Interest Payable   |  |                                 | 5 135  |
| 6 Total Tax and Interest Payable                           |  |                                 | 6 4649   |
| 7 Taxes Paid   |  |                                 |  |
| a Advance Tax  | 7a   | 0                               |  |
| b TDS  | 7b   | 0                               |  |
| c TCS  | 7c   | 0                               |  |
| d Self Assessment Tax                                      | 7d   | 4650                            |  |
| e Total Taxes Paid (7a+7b+7c +7d)                          | 7e   | 4650                            |  |
| 8 Tax Payable (6-7e)                                       | 8  | 0                               |  |
| 9 Refund (7e-6)  | 9  | 0                               |  |
| 10 Exempt Income   | Agriculture<br>Others                                  |                                 | 10   |

## VERIFICATION

I, MAHAVIR BABULAL BANTHIA, son/ daughter of BABULAL P. BANTHIA, holding Permanent Account Number AAHPB4676L, 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.

Sign here

Date 09-11-2015

Place MUMBAI

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 111.91.62.185

Date

CERTIFIED TO BE TRUE COPY

Seal and signature of receiving official



AAHPB4676L228828376700911155209BAF1B0CFB2989F1394D5A27A3907832FE2C6

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 [hbhiran@gmail.com](mailto:hbhiran@gmail.com)

Name : Mr. MAHAVIR BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(O) : MAHAVEER BABULAL BANTHIA, C-602, MULUND(W), MUMBAI, MAHARASHTRA-400080  
 Address(R) : C-602, PRANAV APARTMENTS, M. G. ROAD, MULUND (W), MUMBAI, MAHARASHTRA-  
 Mobile No. : 400080  
 Permanent Account No : 9969969968  
 AADHAR No. : AAHPB4676L  
 Sex : Male  
 Status : Individual  
 Previous year : 2014-2015  
 Ward/Circle : WARD 35(2)(3), MUMBAI/35  
 Date of Birth : 27/07/1982  
 Passport No. :  
 Resident Status : Resident  
 Assessment Year : 2015-2016  
 Code :- 041

| Name of the Bank               | IFSC Code   | Address of Bank Branch | Type of Account | Account Number | ECS(Y/N) |
|--------------------------------|-------------|------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD | TBSB0000010 | MULUND WEST            | Saving          | 1076           | Yes      |

## Computation of Total Income

#### Income Heads

|                                    |            |            |
|------------------------------------|------------|------------|
| Income from Salary                 | off        | Set off    |
| Income from House Property         | 0          | 0          |
| Income From Business or Profession | -155506    | 0          |
| Income from Capital Gains          | 0          | 0          |
| Income from Other Sources          | 0          | 0          |
| <br>Gross Total Income             | <br>632557 | <br>477051 |
| <br>Less : Deduction under Chapter |            |            |
| VIA                                |            |            |
| Total Income                       | 163235     | 477051     |
| Rounding off u/s 288A              | 313816     | 163235     |
| Income Taxable at Normal Rate      | 313820     | 313820     |
| Income Taxable at Special Rate     | 0          |            |



## **TAX CALCULATION**

| TAX CALCULATION                         |             |
|---|-------------|
| Basic Exemption Limit Rs.               |             |
| Tax at Normal Rates                     | 250000      |
| <b>Total Tax</b>                        | <b>6382</b> |
| Less : Tax Rebate u/s 87A               |             |
| <b>Tax Payable</b>                      | <b>2000</b> |
| Add : Education Cess                    |             |
| <b>Total</b>                            | <b>4382</b> |
| Add : Secondary & Higher Education Cess |             |
| <b>Total</b>                            | <b>4470</b> |
| Add : Interest u/s 234A                 |             |
| 135[3M]+0[3M]                           |             |
| <b>Less : Tax Deposited u/s 140A</b>    | <b>135</b>  |
| <b>Amount Payable</b>                   | <b>4650</b> |
| <b>Tax Rounded Off u/s 288 B</b>        | <b>-1</b>   |

## **COMPREHENSIVE DETAIL**

ZenIT - A KDK Software Product

B. J. Powers

value  
ion u/s 24  
financial year Interest

Nil  
-155506

Amount of Interest Restricted to maximum  
limit u/s 24(b)

311013  
311013  
-155506

Total of House Property  
Loss adjusted with Other Income

-155506  
155506

### Income From Other Sources

477051

#### Interest on Bank Savings

THANE BHARAT SAHAKARI BANK

4156

#### Other Interest

INTEREST FROM MANSI JEWELLERS  
INTEREST ON IT REFUND

162266  
1260

#### Other Income

LABOUR CHARGES RECD.

464875

#### Total Income

632557

Total of Other Sources  
Note: House Property Setoff

632557  
155506

### Deductions Under Chapter VIA

163235

#### Description

u/s 80C In Respect of Investments  
Life Insurance Premium  
Repayment of housing loan (Principle)  
u/s 80D Medical Insurance Premium  
u/s 80TTA (Interest on deposit in saving  
account)

| Gross Amount | Deductable Amount |
|--------------|-------------------|
| 163548       | 150000            |
| 15575        |                   |
| 147973       |                   |
| 9079         | 9079              |
| 4156         | 4156              |

### Details : Tax Deposited u/s 140A

| Bank and Branch                            | BSR Code | Dated      | ChallanNo. | Amount |
|--|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 09/11/2015 | 01180      | 4650   |

### Interest Calculation Detail

| 234A               |     |     |     |
|--------------------|-----|-----|-----|
| 4500 x 3(M) x 1% = | 135 | 135 |     |
| Total Interest     |     |     | 135 |

Return Filing Due Date : 31/07/2015  
Due Date Extended upto : 07/09/2015  
Interest Calculated Upto : 09/11/2015

Return Filing Section :  
Notification No : 225/154/2015

### Details of Bank Accounts : No of Bank Account :- 2

| S.No. | IFS Code    | Name & Branch                              | Account No.    | Type   |
|-------|-------------|--|----------------|--------|
| 1     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD-MULUND WEST | 1076           | Saving |
| 2     | KKBK0000642 | KOTAK MAHINDRA BANK-MULUND WEST            | 06420110001801 | Saving |

CONTINUED ON BACK SIDE OF THIS FORM  
FOR FURTHER DETAILS PLEASE REFER TO THE BACK SIDE

*Dinesh*  
Dinesh Hirani  
M.Tech, M.Tech

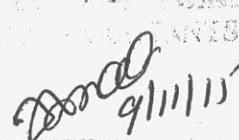
ZenIT - A KDK Software Product

*Dinesh Hirani*

**Bank of Baroda Internet Banking Services****Taxpayers counterfoil****Date: 09/11/2015 8:01 PM**

| <b>Taxpayers Counterfoil - Challan No. 280</b> |  | For use in Receiving Bank  |          |
|--|--|--|----------|
| PAN  | AAHPB4676L   | Debit to a/c on:<br>09-11-15   |          |
| Received from (Name)                           | MAHAVIR BABULAL BANTHIA  | Bank of Baroda<br>Law Garden Branch,<br>Ahmedabad                      |          |
| Address  | C602 PRANAV APARTMENTS<br>M G ROAD MULUND (W)<br>MUMBAI<br>MAHARASHTRA<br>400080 | BSR CODE:0202976<br>Date Of Tender:09112015<br>Challan Serial No:01180 |          |
| Debit to A/c No.                               | 07620200000441   | For Rs.  | 4,650.00 |
| Tax  | 4,383.00   | <u>Challan Identification No:</u><br><u>02029760911201501180</u>       |          |
| Surcharge                                      | 0.00   | RUPEES FOUR<br>THOUSAND SIX<br>HUNDRED FIFTY ONLY                      |          |
| Education Cess                                 | 132.00   |  |          |
| Fee under sec. 234E                            | 0.00   |  |          |
| Fee  | 0.00   |  |          |
| Interest                                       | 135.00   |  |          |
| Penalty  | 0.00   |  |          |
| Others   | 0.00   |  |          |
| Total Amount                                   | 4,650.00   |  |          |
| Rs.(in words)                                  | RUPEES FOUR THOUSAND SIX<br>HUNDRED FIFTY ONLY                                   |  |          |
| With   | Bank of Baroda, BHANDUP,<br>MUMBAI   |  |          |
| (Name of the Bank and Branch)                  |  |  |          |
| on account of                                  | (0021)Income-tax (Other than companies)  |  |          |
| Type of Payment                                | Self Assessment Tax (300)  |  |          |
| for the Assesement Year                        | 2015-16  |  |          |
| Transaction Date and Time                      | 09-11-2015 07:57:00  |  |          |

RECEIVED COPY  
PRINTED FROM MY COMPUTER  
CHALLAN NO. 280

  
 HIMMAT R. HIRANI  
 M. NO. 101180



# MAHAVEER BABULAL BANTHIA

## BALANCE SHEET AS ON 31 March 2015

| LIABILITIES                   |                | AMOUNT (IN RS.) | ASSETS  |  | AMOUNT (IN RS.) |
|-------------------------------|----------------|-----------------|---|--|-----------------|
| CAPITAL ACCOUNT               |                |                 | INVESTMENTS   |  |                 |
| BANK INTEREST                 | 4,156.00       |                 | FLAT AT ALPHA HEIGHTS<br>50% WITH MANISH<br>BANTHIA                   | 3,304,461.00                           |                 |
| DRAWINGS                      | (-) 123,231.10 |                 | INVESTMENT IN SHARES<br>OR DEBENTURES<br>SHARES                       | 7,598.00                               |                 |
| GIFT RECD                     | 90,000.00      |                 |   |  | 3,312,059.00    |
| INCOME TAX REFUND             | 31,500.00      |                 |   |  |                 |
| INTEREST FROM MANSI JEW.      | 162,266.00     |                 |   |  |                 |
| INTEREST ON HOUSING LOAN      | (-) 155,506.50 |                 | CASH AND BANK   |  |                 |
| INTEREST ON INCOME TAX REFUND | 1,260.00       |                 | KOTAK MAHINDRA BANK   | 6,147.29                               |                 |
| LABOUR CHARGES RECD.          | 464,875.00     |                 | THANE BHARAT SAHAKARI BANK LTD  | 109,792.55                             | 115,939.84      |
| LIC PREMIUM                   | (-) 15,575.00  |                 |   |  |                 |
| MAHAVEER BANTHIA CAPITAL A/C  | 4,272,545.44   |                 | CASH IN HAND  |  |                 |
| MEDICLAIM PREMIUM             | (-) 9,079.00   |                 | CASH  |  | 194,236.00      |
| SCHOOL TUITION FEES PAID      | (-) 42,700.00  |                 |   |  |                 |
| SECURED LOANS                 |                | 4,680,510.84    | LOANS AND ADVANCES  |  |                 |
| CITI BANK HOUSING LOAN        |                |                 | MAHAVEER B. BANTHIA HUF<br>MANSI JEWELLERS<br>SUNDRY LOANS & ADVANCES | 5,000.00<br>2,340,525.00<br>395,000.00 | 2,740,525.00    |
| UNSECURED LOANS               |                | 1,347,249.00    |   |  |                 |
| KUNAL HARISH DAIYA            | 165,000.00     |                 |   |  |                 |
| SOHANSINGH PADIYAR            | 170,000.00     |                 |   |  |                 |
| TOTAL                         |                | 6,362,759.84    | TOTAL   |  | 6,362,759.84    |

CERTIFIED TO BE TRUE COPY  
FOR H. P. DURANI & ASSOCIATES  
CHARTERED ACCOUNTANTS

M. NO. 101108



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                               |                  |
| MAHAVIR BABULAL BANTHIA           | AAHPB4676L                        |                  |
| Flat/Door/Block No                | Name Of Premises/Building/Village |                  |
| C-602                             | PRANAV APARTMENTS                 |                  |
| Road/Street/Post Office           | Area/Locality                     |                  |
| M. G. ROAD                        | MULUND (W)                        |                  |
| Town/City/District                | State                             | Pin              |
| MUMBAI                            | MAHARASHTRA                       | 400080           |
| Designation of AO (Ward / Circle) | Original or Revised               |                  |
| ITO 23(1)(1)                      | ORIGINAL                          |                  |
| E-filing Acknowledgement Number   | 621332250240715                   | Date(DD-MM-YYYY) |
| 24-07-2015                        |                                   |                  |
| 1 Gross Total Income              | 1                                 | 456274           |
| 2 Deductions under Chapter-VI-A   | 2                                 | 113937           |
| 3 Total Income                    | 3                                 | 342340           |
| a Current Year loss, if any       | 3a                                | 0                |
| 4 Net Tax Payable                 | 4                                 | 12601            |
| 5 Interest Payable                | 5                                 | 0                |
| 6 Total Tax and Interest Payable  | 6                                 | 12601            |
| 7 Taxes Paid                      |                                   |                  |
| a Advance Tax                     | 0                                 |                  |
| b TDS                             | 17136                             |                  |
| c TCS                             | 7c                                |                  |
| d Self Assessment Tax             | 7d                                | 0                |
| e Total Taxes Paid (7a+7b+7c +7d) | 7e                                | 17136            |
| 8 Tax Payable (6-7e)              | 8                                 | 0                |
| 9 Refund (7e-6)                   | 9                                 | 4540             |

## VERIFICATION

I, MAHAVIR BABULAL BANTHIA, son/daughter of BABULAL P. BANTHIA, holding Permanent Account Number AAHPB4676L 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 21-07-2015

Place MUMBAI

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

111.91.95.132

Date

Seal and signature of  
receiving official

AAHPB4676L026213322502407153C6EBD5B5E7F757B9324D55F02E61162DA3922EF

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 hbhiran@gmail.com

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR  
HIMMAT P. HIRAN

Name : Mr. MAHAVIR BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M. G. ROAD, MULUND (W), MUMBAI, MAHARASHTRA-400080

Permanent Account No : AAHPB4676L Date of Birth : 27/07/1982

Sex : Male  
 Status : Individual Resident Status Resident  
 Previous year : 2013-2014 Assessment Year : 2014-2015  
 Ward/Circle : ITO 23(1)(1)/23 Return : ORIGINAL

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 1076           | Yes      |

### Computation of Total Income

| Income Heads                              | Income Before Set off | Income After Set off |
|---|-----------------------|----------------------|
| Income from Salary                        | 181172                | 31172                |
| Income from House Property                | -150000               | 0                    |
| Income From Business or Profession        | 0                     | 0                    |
| Income from Capital Gains                 | 0                     | 0                    |
| Income from Other Sources                 | 425102                | 425102               |
| <b>Gross Total Income</b>                 |                       | <b>456274</b>        |
| <b>Less : Deduction under Chapter VIA</b> |                       | <b>113937</b>        |
| <b>Total Income</b>                       |                       | <b>342337</b>        |
| <b>Rounding off u/s 288A</b>              |                       | <b>342340</b>        |
| Income Taxable at Normal Rate             | 342340                |                      |
| Income Taxable at Special Rate            | 0                     |                      |

### TAX CALCULATION

|   |        |              |
|---|--------|--------------|
| Basic Exemption Limit Rs.               | 200000 |              |
| Tax at Normal Rates                     | 14234  |              |
| <b>Total Tax</b>                        |        | <b>14234</b> |
| Less : Tax Rebate u/s 87A               | 2000   |              |
| <b>Tax Payable</b>                      |        | <b>12234</b> |
| Add : Education Cess                    |        | 245          |
| <b>Total</b>                            |        | <b>12479</b> |
| Add : Secondary & Higher Education Cess |        | 122          |
| <b>Total</b>                            |        | <b>12601</b> |
| Less : TDS/TCS                          |        | 17136        |
| <b>Assessed Tax</b>                     |        | <b>-4535</b> |
| <b>Amount Refundable</b>                |        | <b>4540</b>  |
| Amount Refundable Rounded Off u/s 288 B | 4540   |              |

### COMPREHENSIVE DETAIL

Income from salary 31172

Name of employer : FLAMINGO ADDITIVES AND COLOURANTS PVT LTD

Particular CERTIFIED TO BE TRUE COPY Total Exempted Taxable  
 FOR H. B. HIRAN & ASSOCIATES Amount Amount

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PROPRIETOR  
 HIMMAT R. HIRAN  
 M. NO. 101108

|              |        |   |        |
|--------------|--------|---|--------|
| Gross Salary | 183672 | 0 | 183672 |
| Allowance :  |        |   |        |
| Total        | 183672 | 0 | 183672 |

|                                    |        |
|------------------------------------|--------|
| Less: Professional Tax u/s 16(iii) | 2500   |
| Total Taxable Salary               | 181172 |
| Note: House Property Setoff        | 150000 |

**Income From House Property (Loss)** 0

**Self Occupied Property** -150000

**ALPHA HEIGHTS ,MULUND(W)**

|  |               |
|--|---------------|
| Date of Borrowing  | 02/12/2010    |
| Annual letable Value                                     | Nil           |
| <u>Less:Deduction u/s 24</u>                             | -150000       |
| Current Financial year Interest                          | 342910        |
| Total  | <u>342910</u> |
| Amount of Interest Restricted to maximum limit u/s 24(b) | -150000       |

|                                |         |
|--------------------------------|---------|
| <b>Total of House Property</b> | -150000 |
| Loss adjusted with Salary      | 150000  |

**Income From Other Sources** 425102

|                                 |      |
|---------------------------------|------|
| <b>Interest on Bank Savings</b> | 1312 |
| THANE BHARAT SAHAKARI BANK      | 1312 |

|                               |        |
|-------------------------------|--------|
| <b>Other Interest</b>         | 171790 |
| INTEREST FROM MANSI JEWELLERS | 171360 |
| INTEREST ON IT REFUND         | 430    |

|                      |        |
|----------------------|--------|
| <b>Other Income</b>  | 252000 |
| LABOUR CHARGES RECD. | 252000 |

|                     |        |
|---------------------|--------|
| <b>Total Income</b> | 425102 |
|---------------------|--------|

|                               |        |
|-------------------------------|--------|
| <b>Total of Other Sources</b> | 425102 |
|-------------------------------|--------|

**Deductions Under Chapter VIA** 113937

| Description                                       | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| u/s 80C In Respect of Investments                 | 179546       | 100000            |
| Life Insurance Premium                            | 19921        |                   |
| Repayment of housing loan (Principle)             | 132025       |                   |
| Tuition Fees (First Child)                        | <u>27600</u> |                   |
| u/s 80D Medical Insurance Premium                 | 12625        | 12625             |
| u/s 80TTA (Interest on deposit in saving account) | 1312         | 1312              |

**Return Filing Due Date :** 31/07/2014 **Return Filing Section :**

**Interest Calculated Upto :** 21/07/2015

**Details of Bank Accounts :**

**No of Bank Account :- 1**

| S.No. | IFS Code    | Name & Branch  | Account No. | Type   |
|-------|-------------|--|-------------|--------|
| 1     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD. THANE-MULUND (W) M.80 (MUW) MUMBAI | 1076        | Saving |

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FOR H. B. A. & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR  
HIMMAT S. HIRAN  
M. NO. 101108

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# MAHAVEER BABULAL BANTHIA

BALANCE SHEET AS ON 31 March 2014

| LIABILITIES   |                          | AMOUNT (IN `) | ASSETS  |                                       | AMOUNT (IN `) |
|---|--------------------------|---------------|---|---------------------------------------|---------------|
| CAPITAL ACCOUNT<br>(AS PER SCH. NO. 1)                      |                          | 4,272,545.44  | INVESTMENTS   |                                       |               |
| SECURED LOANS   |                          |               | FLAT AT ALPHA HEIGHTS<br>50% WITH MANISH<br>BANTHIA                                   | 3,304,461.00                          |               |
| CITI BANK HOUSING LOAN                                      |                          | 1,495,222.50  | INVESTMENT IN SHARES<br>OR DEBENTURES<br>SHARES                                       | 7,598.00                              | 3,312,059.00  |
| UNSECURED LOANS<br>KUNAL HARISH DAIYA<br>SOHANSINGH PADIYAR | 165,000.00<br>170,000.00 | 335,000.00    | CASH AND BANK<br>KOTAK MAHINDRA BANK<br>THANE BHARAT SAHAKARI<br>BANK LTD             | 6,147.29<br>52,617.65                 | 58,764.94     |
|   |                          |               | CASH IN HAND<br>CASH  |                                       | 6,111.00      |
|   |                          |               | LOANS AND ADVANCES<br>MAHAVEER B. BANTHIA HUF<br>MANSI JEWELLERS<br>SALARY RECEIVABLE | 5,000.00<br>2,706,739.00<br>14,094.00 | 2,725,833.00  |
| TOTAL   |                          | 6,102,767.94  | TOTAL   |                                       | 6,102,767.94  |



CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108

## INDIAN INCOME TAX RETURN VERIFICATION FORM

FORM

ITR-V

Where the data of the Return of Income or 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)

Assessment Year

2013 - 14

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

|   |  |   |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
|---|--|---|--------|--------------------|---|--------|---|-------------------------------|---|--------|---|--------------|---|--------|---|---------------------------|----|---|---|-----------------|---|-------|---|------------------|---|---|---|--------------------------------|---|-------|---|------------|--|--|---|-------------|----|---|---|-----|----|-------|---|-----|----|---|---|---------------------|----|---|---|--------------------------------|----|-------|---|--------------------|---|---|---|---------------|---|-------|
| Name<br>MAHAVIR BABULAL BANTHIA   |  | PAN<br>AAHPB4676L   |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| Flat/Door/Block No<br>C-602   | Name Of Premises/Building/Village<br>PRANAV APARTMENTS | Form No. which has been electronically transmitted<br>ITR-2 |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| Road/Street/Post Office<br>M. G. ROAD   | Area/Locality<br>MULUND (W)                            |   |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| Town/City/District<br>MUMBAI  | State<br>MAHARASHTRA                                   | Pin<br>400080   |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| Designation of AO (Ward / Circle) [ITO 23(1)(i)]  |  | Original or Revised<br>ORIGINAL                             |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| E-filing Acknowledgement Number<br>857124240311213  |  | Date (DD-MM-YYYY)<br>31-12-2013                             |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| <table border="1"> <tr><td>1</td><td>Gross Total Income</td><td>1</td><td>417620</td></tr> <tr><td>2</td><td>Deductions under Chapter-VI-A</td><td>2</td><td>113500</td></tr> <tr><td>3</td><td>Total Income</td><td>3</td><td>304120</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>10724</td></tr> <tr><td>5</td><td>Interest Payable</td><td>5</td><td>0</td></tr> <tr><td>6</td><td>Total Tax and Interest Payable</td><td>6</td><td>10724</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>42226</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>0</td></tr> <tr><td>e</td><td>Total Taxes Paid (7a+7b+7c+7d)</td><td>7e</td><td>42226</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>31500</td></tr> </table> |  |   | 1      | Gross Total Income | 1 | 417620 | 2 | Deductions under Chapter-VI-A | 2 | 113500 | 3 | Total Income | 3 | 304120 | a | Current Year loss, if any | 3a | 0 | 4 | Net Tax Payable | 4 | 10724 | 5 | Interest Payable | 5 | 0 | 6 | Total Tax and Interest Payable | 6 | 10724 | 7 | Taxes Paid |  |  | a | Advance Tax | 7a | 0 | b | TDS | 7b | 42226 | c | TCS | 7c | 0 | d | Self Assessment Tax | 7d | 0 | e | Total Taxes Paid (7a+7b+7c+7d) | 7e | 42226 | 8 | Tax Payable (6-7e) | 8 | 0 | 9 | Refund (7e-6) | 9 | 31500 |
| 1   | Gross Total Income                                     | 1   | 417620 |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 2   | Deductions under Chapter-VI-A                          | 2   | 113500 |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 3   | Total Income   | 3   | 304120 |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| a   | Current Year loss, if any                              | 3a  | 0      |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 4   | Net Tax Payable  | 4   | 10724  |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 5   | Interest Payable                                       | 5   | 0      |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 6   | Total Tax and Interest Payable                         | 6   | 10724  |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 7   | Taxes Paid   |   |        |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| a   | Advance Tax  | 7a  | 0      |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| b   | TDS  | 7b  | 42226  |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| c   | TCS  | 7c  | 0      |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| d   | Self Assessment Tax                                    | 7d  | 0      |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| e   | Total Taxes Paid (7a+7b+7c+7d)                         | 7e  | 42226  |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 8   | Tax Payable (6-7e)                                     | 8   | 0      |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |
| 9   | Refund (7e-6)  | 9   | 31500  |                    |   |        |   |                               |   |        |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |   |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |       |   |     |    |   |   |                     |    |   |   |                                |    |       |   |                    |   |   |   |               |   |       |

## VERIFICATION

I, MAHAVIR BABULAL BANTHIA, son/ daughter of BABULAL P. BANTHIA, holding permanent account number AAHPB4676L

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 Hiranyaa and I am also competent to make this return and verify it.

Sign here

Date 31-12-2013

Place MUMBAI

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

111.91.15.255

Date

Seal and signature of receiving official

AAHPB4676L02857124240311213CBEC6F2D31E6D49D0412B55D70226DED1D92B28E

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 [hbhiran@gmail.com](mailto:hbhiran@gmail.com)

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108

*HB Hiran*  
6/4/16

Name : Mr. MAHAVIR BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M. G. ROAD, MULUND (W), MUMBAI, MAHARASHTRA-400080  
 Mobile No. : 9969969968  
 Permanent Account No : AAHPB4676L Date of Birth : 27/07/1982  
 AADHAR No. :  
 Sex : Male  
 Status : Individual Resident Status : Resident  
 Previous year : 2012-2013 Assessment Year : 2013-2014  
 Ward/Circle : ITO 23(1)(1)/23 Return : ORIGINAL

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 1076           | Yes      |

### Computation of Total Income

| Income Heads                              | Income Before Set off | Income After Set off |
|---|-----------------------|----------------------|
| Income from Salary                        | 143555                | 0                    |
| Income from House Property                | -150000               | 0                    |
| Income From Business or Profession        | 0                     | 0                    |
| Income from Capital Gains                 | 0                     | 0                    |
| Income from Other Sources                 | 424065                | 417620               |
| <b>Gross Total Income</b>                 |                       | <b>417620</b>        |
| <b>Less : Deduction under Chapter VIA</b> |                       | <b>113500</b>        |
| <b>Total Income</b>                       |                       | <b>304120</b>        |
| <b>Rounding off u/s 288A</b>              |                       | <b>304120</b>        |
| Income Taxable at Normal Rate             | 304120                |                      |
| Income Taxable at Special Rate            | 0                     |                      |

### TAX CALCULATION

|  |               |
|--|---------------|
| Basic Exemption Limit Rs.                      | 200000        |
| Tax at Normal Rates                            | 10412         |
| <b>Total Tax</b>                               | <b>10412</b>  |
| Add : Education Cess                           | 208           |
| <b>Total</b>                                   | <b>10620</b>  |
| Add : Secondary & Higher Education Cess        | 104           |
| <b>Total</b>                                   | <b>10724</b>  |
| Less : TDS/TCS                                 | 42226         |
| <b>Assessed Tax</b>                            | <b>-31502</b> |
| Amount Refundable                              | 31500         |
| <b>Amount Refundable Rounded Off u/s 288 B</b> | <b>31500</b>  |

### COMPREHENSIVE DETAIL

Income from salary 0

Name of employer : FLAMINGO ADDITIVES AND COLOURANTS PVT LTD

| Particular   | Total Amount | Exempted Amount | Taxable Amount |
|--------------|--------------|-----------------|----------------|
| Basic Salary | 146055       | 0               | 146055         |
| Allowance :  |              |                 |                |

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 FOR H. B. HIRAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 HIMMAT B. HIRAN  
 M. NO. 101108

6/4/16

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|   |               |               |               |
|---|---------------|---------------|---------------|
| <b>Total</b>                              | <b>146055</b> | <b>0</b>      | <b>146055</b> |
| <b>Less: Professional Tax u/s 16(iii)</b> |               | <b>2500</b>   |               |
| <b>Total Taxable Salary</b>               |               | <b>143555</b> |               |
| Note: House Property Setoff               |               | <b>143555</b> |               |

**Income From House Property (Loss)** 0  
**Self Occupied Property** -150000  
ALPHA HEIGHTS ,MULUND(W)

|  |                |
|--|----------------|
| Annual letable Value                                     | Nil            |
| <u>Less:Deduction u/s 24</u>                             | -150000        |
| Current Financial year Interest                          | <u>408914</u>  |
| Total  | <u>408914</u>  |
| Amount of Interest Restricted to maximum limit u/s 24(b) | <u>-150000</u> |

|                                 |                |
|---------------------------------|----------------|
| <b>Total of House Property</b>  | <b>-150000</b> |
| Loss adjusted with Salary       | 143555         |
| Loss adjusted with Other Income | 6445           |

**Income From Other Sources** 417620

|                                 |             |
|---------------------------------|-------------|
| <b>Interest on Bank Savings</b> | <b>1801</b> |
| KOTAK MAHINDRA BANK             | 331         |
| THANE BHARAT SAHAKARI BANK      | 1470        |

|                               |               |
|-------------------------------|---------------|
| <b>Other Interest</b>         | <b>422264</b> |
| INTEREST FROM MANSI JEWELLERS | 422264        |

|                     |               |
|---------------------|---------------|
| <b>Total Income</b> | <b>424065</b> |
|---------------------|---------------|

|                               |               |
|-------------------------------|---------------|
| <b>Total of Other Sources</b> | <b>424065</b> |
| Note: House Property Setoff   | 6445          |

**Deductions Under Chapter VIA** 113500

| Description                                       | Gross Amount  | Deductable Amount |
|---|---------------|-------------------|
| <b>u/s 80C In Respect of Investments</b>          | <b>884771</b> | <b>-100000</b>    |
| Life Insurance Premium                            | 28948         |                   |
| Repayment of housing loan (Principle)             | 849023        |                   |
| Tuition Fees (First Child)                        | <u>6800</u>   |                   |
| u/s 80D Medical Insurance Premium                 | 11699         | 11699             |
| u/s 80TTA (Interest on deposit in saving account) | 1801          | 1801              |

**Return Filing Due Date :** 31/07/2013  
**Due Date Extended upto :** 05/08/2013

**Return Filing Section :**  
**Notification No :** 225/117/2013

**Details of Bank Accounts :**

**No of Bank Account :- 1**

| S.No. | IFS Code    | Name & Branch  | Account No. | Type   |
|-------|-------------|--|-------------|--------|
| 1     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD. THANE-MULUND (W) M.80 (MUW) MUMBAI | 1076        | Saving |

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*6/4/14*  
PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108

ZenIT - A KDK Software Product

# MAHAVEER BABULAL BANTHIA

**BALANCE SHEET AS ON 31 March 2013**

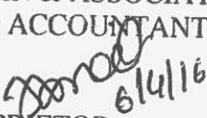
| LIABILITIES                                    |  | AMOUNT (IN RS.)     | ASSETS  |              | AMOUNT (IN RS.)     |
|--|--|---------------------|---|--------------|---------------------|
| <b>CAPITAL ACCOUNT<br/>(AS PER SCH. NO. 1)</b> |  | 4,161,998.19        | <b>INVESTMENTS</b>                                  |              |                     |
| <b>SECURED LOANS</b>                           |  |                     | FLAT AT ALPHA HEIGHTS<br>50% WITH MANISH<br>BANTHIA | 3,304,461.00 |                     |
| CITI BANK HOUSING LOAN                         |  | 1,597,127.50        | INVESTMENT IN SHARES<br>OR DEBENTURES<br>SHARES     | 7,598.00     | 3,312,059.00        |
| <b>UNSECURED LOANS</b>                         |  |                     | <b>CASH AND BANK</b>                                |              |                     |
| KUNAL HARISH DAIYA                             |  | 165,000.00          | KOTAK MAHINDRA BANK                                 | 6,147.29     |                     |
| SOHANSINGH PADIYAR                             |  | 170,000.00          | THANE BHARAT SAHAKARI<br>BANK LTD                   | 3,538.40     | 9,685.69            |
| <b>SUNDRY LOAN</b>                             |  | 220,000.00          | <b>CASH IN HAND</b>                                 |              |                     |
|  |  |                     | CASH  |              | 15,351.00           |
|  |  |                     | <b>LOANS AND ADVANCES</b>                           |              |                     |
|  |  |                     | MAHAVEER B. BANTHIA<br>HUF                          | 5,000.00     |                     |
|  |  |                     | MANSI JEWELLERS                                     | 2,960,995.00 |                     |
|  |  |                     | SALARY RECEIVABLE                                   | 11,035.00    | 2,977,030.00        |
| <b>TOTAL</b>                                   |  | <b>6,314,125.69</b> | <b>TOTAL</b>  |              | <b>6,314,125.69</b> |

FOR MAHAVEER BABULAL BANTHIA

MAHAVEER BABULAL BANTHIA  
(Proprietor)

Place :  
Date :

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
 PROPRIETOR  
 HIMMAT B. HIRAN  
 M. NO. 101108



# **MAHAVEER BABULAL BANTHIA**

**Schedules for the Year Ended 31 March, 2013**

**Schedule : 1**

| <b>CAPITAL ACCOUNT</b>       |  |                        |
|------------------------------|--|------------------------|
| <b>PARTICULARS</b>           |  | <b>AMOUNT (in Rs.)</b> |
| BANK CHARGES                 |  | (-)1,301.55            |
| BANK INTEREST                |  | 1,801.00               |
| DIVIDEND RECD                |  | 0.25                   |
| DRAWINGS                     |  | (-)120,101.00          |
| GIFT RECD                    |  | 131,300.00             |
| INTEREST FROM MANSI JEW      |  | 422,264.00             |
| INTEREST ON HOUSING LOAN     |  | (-)204,457.00          |
| LIC PREMIUM                  |  | (-)28,948.00           |
| MAHAVEER BANTHIA CAPITAL A/C |  | 3,878,610.49           |
| MEDICLAIM PREMIUM            |  | (-)11,699.00           |
| PROFESSION TAX               |  | (-)2,500.00            |
| SALARY RECD                  |  | 146,055.00             |
| TDS ON INTEREST              |  | (-)42,226.00           |
| TUTION FEES PAID             |  | (-)6,800.00            |
| <b>Total</b>                 |  | <b>4161998.19</b>      |

FOR MAHAVEER BABULAL  
BANTHIA

MAHAVEER BABULAL BANTHIA  
(Proprietor)

Place :  
Date :



CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108

04/16

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<br><b>NEERAJ BABULAL BANTHIA</b>                      |   | PAN<br><b>AAEPN0148E</b>  |                |
|  | Flat/Door/Block No<br><b>C-602</b>                         | Name Of Premises/Building/Village<br><b>PRANAV APARTMENTS</b> | Form No. which has been electronically transmitted<br><b>ITR-2A</b> |                |
|  | Road/Street/Post Office<br><b>M.G ROAD</b>                 | Area/Locality<br><b>MULUND(W)</b>                             | Status<br><b>I</b>  |                |
|  | Town/City/District<br><b>MUMBAI</b>                        | State<br><b>MAHARASHTRA</b>                                   | Pin<br><b>400080</b>  | Aadhaar Number |
|  | Designation of AO (Ward / Circle)<br><b>ITO WD 23(3)-1</b> |   | Original or Revised<br><b>ORIGINAL</b>                              |                |
|  | E-filing Acknowledgement Number<br><b>893796590271115</b>  |   | Date(DD-MM-YYYY)<br><b>27-11-2015</b>                               |                |
|  | 1 Gross Total Income                                       | 1   | 520000  |                |
|  | 2 Deductions under Chapter-VI-A                            | 2   | 25328   |                |
|  | 3 Total Income<br>a Current Year loss, if any              | 3   | 494670  |                |
|  | 4 Net Tax Payable  | 3a  | 0   |                |
| 5 Interest Payable   | 4  | 23141   |   |                |
| 6 Total Tax and Interest Payable                             | 5  | 3393  |   |                |
| 7 Taxes Paid   | 6  | 26534   |   |                |
| a Advance Tax  | 7a   | 0   |   |                |
| b TDS  | 7b   | 0   |   |                |
| c TCS  | 7c   | 0   |   |                |
| d Self Assessment Tax  | 7d   | 26530   |   |                |
| e Total Taxes Paid (7a+7b+7c +7d)                            | 7e   | 26530   |   |                |
| 8 Tax Payable (6-7e)   | 8  | 0   |   |                |
| 9 Refund (7e-6)  | 9  | 0   |   |                |
| 10 Exempt Income   | Agriculture<br>Others                                      | 0<br>90000  | 10<br>90000   |                |

## COMPUTATION OF INCOME AND TAX THEREON

I, **NEERAJ BABULAL BANTHIA**, son/ daughter of **BABULAL P. BANTHIA**, holding Permanent Account Number **AAEPN0148E** 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.

Sign here

Date 27-11-2015

Place MUMBAI

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 **111.91.62.201**

Date

Seal and signature of receiving official

AAEPN0148E22893796590271115F408F065C9C852264625D231B683635C2B720385

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 **hbhiran@gmail.com**

Name : Mr. NEERAJ BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M.G ROAD, MULUND(W), MUMBAI, MAHARASHTRA-400080  
 Mobile No. : 9969969968  
 Permanent Account No : AAEPN0148E Date of Birth : 11/09/1986  
 AADHAR No. : Passport No. :  
 Sex : Male Resident Status : Resident  
 Status : Individual Assessment Year : 2015-2016  
 Previous year : 2014-2015 Return : ORIGINAL  
 Ward/Circle : ITO WD 23(3)-1/23

| Name of the Bank                      | IFSC Code    | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|--------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB00000 10 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 958            | Yes      |

### Computation of Total Income

| <u>Income Heads</u>                       | Income Before Set off | Income After Set off |
|---|-----------------------|----------------------|
| Income from Salary                        | 150000                | 150000               |
| Income from House Property                | 259780                | 259780               |
| Income From Business or Profession        | 0                     | 0                    |
| Income from Capital Gains                 | 0                     | 0                    |
| Income from Other Sources                 | 110220                | 110220               |
| <b>Gross Total Income</b>                 |                       | <b>520000</b>        |
| <b>Less : Deduction under Chapter VIA</b> |                       | <b>25328</b>         |
| <b>Total Income</b>                       |                       | <b>494672</b>        |
| <b>Rounding off u/s 288A</b>              |                       | <b>494670</b>        |
| Income Taxable at Normal Rate             | 494670                | 0                    |
| Income Taxable at Special Rate            |                       | 0                    |

### TAX CALCULATION

|   |             |             |
|---|-------------|-------------|
| Basic Exemption Limit Rs.               | 250000      |             |
| Tax at Normal Rates                     | 24467       | 24467       |
| <b>Total Tax</b>                        | <b>2000</b> |             |
| Less : Tax Rebate u/s 87A               |             | 22467       |
| Tax Payable                             |             | 449         |
| Add : Education Cess                    |             | 22916       |
| <b>Total</b>                            |             | <b>225</b>  |
| Add : Secondary & Higher Education Cess |             | 23141       |
| <b>Total</b>                            |             | <b>3393</b> |
| Add : Interest                          | 693         |             |
| u/s 234A                                |             |             |
| 693[3M]+0[3M]                           | 1848        |             |
| u/s 234B                                |             |             |
| 1848[8M]+0[0M]                          | 852         |             |
| u/s 234C                                |             |             |
| ( 207+414+231 )                         |             |             |
| Less : Tax Deposited u/s 140A           |             | 26530       |
| <b>Amount Payable</b>                   |             | <b>4</b>    |
| <b>Tax Rounded Off u/s 288 B</b>        | <b>0</b>    |             |

### COMPREHENSIVE DETAIL

| Exempted Income | Section | Amount |
|-----------------|---------|--------|
|-----------------|---------|--------|

Gift received

56 (ii) 90000  
90000

150000

Income from salary

Name of employer : MANSI JEWELLERS  
 Period : From 01/04/2014 To 31/03/2015

## Particular

Gross Salary  
 Allowance :  
 Total  
 Total Taxable Salary

| Total Amount | Exempted Amount | Taxable Amount |
|--------------|-----------------|----------------|
| 150000       | 0               | 150000         |
| 150000       | 0               | 150000         |
|              |                 | 150000         |

259780

Income From House PropertyLetOut Property

Tenant:LOTUS HARDWARE (AAJPF3852E)  
 LOTUS HARDWARE,SHOP NO-7,SHURUD  
 TOWER,L.B.S. MARG,THANE-WEST THANE

400604

Annual Letable Value  
 Less:Taxes paid to local authority

Total

Less:Deduction u/s 24  
 Statutory Deduction of 30%

Property Income From LOTUS  
 HARDWARE,SHOP NO-7,SHURUD  
 TOWER,L.B.S. MARG,THANE-WEST THANE  
 400604

|        |
|--------|
| 395000 |
| 23886  |
| 371114 |
| 111334 |

259780

Total of House Property

259780

Income From Other Sources

Interest on Bank Savings  
 THANEBHARAT BANK

12382

Other Interest  
 interest from mansi jewellers

97609

Other Income  
 MISC INCOME

229

Total Income

110220

Total of Other Sources

110220

25328

Deductions Under Chapter VIA

## Description

u/s 80C In Respect of Investments  
 Life Insurance Premium  
 u/s 80D Medical Insurance Premium  
 u/s 80TTA (Interest on deposit in saving account)

| Gross Amount | Deductable Amount |
|--------------|-------------------|
| 10497        | 10497             |

|       |       |
|-------|-------|
| 4831  | 4831  |
| 10000 | 10000 |

Details : Tax Deposited u/s 140A

| Bank and Branch                            | BSR Code | Dated      | ChallanNo. | Amount |
|--|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 27/11/2015 | 00756      | 26530  |

Interest Calculation Detail

|      |                         |      |     |
|------|-------------------------|------|-----|
| 234A | 23100 x 3(M) x 1% =     | 693  | 693 |
| 234B | (23100-0) x 8(M) x 1% = | 1848 |     |



|   |     |             |
|---|-----|-------------|
|   |     | 1848        |
| 234C  |     |             |
| $((23141 \times 30\%) - 0) \times 3(M) \times 1\% =$  | 207 |             |
| $((23141 \times 60\%) - 0) \times 3(M) \times 1\% =$  | 414 |             |
| $((23141 \times 100\%) - 0) \times 1(M) \times 1\% =$ | 231 | 852         |
| <b>Total Interest</b>                                 |     | <b>3393</b> |

Return Filing Due Date : 31/07/2015  
 Due Date Extended upto : 07/09/2015  
 Interest Calculated Upto : 27/11/2015

Return Filing Section :  
 Notification No : 225/154/2015

**Details of Bank Accounts :**

No of Bank Account :- 1

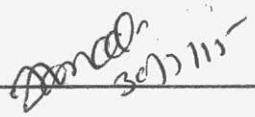
| S.No. | IFC Code    | Name & Branch   | Account No. | Type   |
|-------|-------------|---|-------------|--------|
| 1     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD. THANE-MULUND<br>(W) M.80 (MUW) MUMBAI | 958         | Saving |

# NEERAJ BABULAL BANTHIA

## BALANCE SHEET AS ON 31 March 2015

| LIABILITIES                       |               | AMOUNT (IN RS.) | ASSETS                      |              | AMOUNT (IN RS.) |
|-----------------------------------|---------------|-----------------|-----------------------------|--------------|-----------------|
| CAPITAL ACCOUNT                   |               |                 | INVESTMENTS                 |              |                 |
| BANK CHARGES                      | (-) 142.70    |                 | '50% SHARE IN SHOP AT THANE |              | 1,007,005.00    |
| BANK INTEREST                     | 12,382.00     |                 | CASH AND BANK               |              |                 |
| DRAWINGS                          | (-) 85,700.00 |                 | THANE BHARAT BANK -958      |              | 413,883.31      |
| GIFT RECD                         | 90,000.00     |                 | CASH IN HAND                |              |                 |
| INTEREST FROM MANSI JEW.          | 97,609.00     |                 | CASH                        |              | 4,913.00        |
| LIC PREMIUM                       | (-) 10,497.00 |                 | LOANS AND ADVANCES          |              |                 |
| MEDICLAIM PREMIUM                 | (-) 4,831.00  |                 | ARUNA BANTHIYA              | 1,020.00     |                 |
| MISC INCOME                       | 229.00        |                 | MANSI JEWELLERS             | 2,018,683.00 |                 |
| NIRAJ B. BANTHIA CAPITAL A/C      | 2,289,511.01  |                 | SALARY RECEIVABLE           | 150,000.00   |                 |
| PROPERTY TAX                      | (-) 47,771.00 |                 | SEEMA MANISH BANTHIA        | 67,785.00    |                 |
| RENT RECEIVED FROM LOTUS HARDWARE | 395,000.00    |                 |                             |              | 2,237,488.00    |
| SALARY RECD                       | 150,000.00    |                 |                             |              |                 |
| SOCIETY CHARGES                   | (-) 32,500.00 |                 |                             |              |                 |
| UNSECURED LOANS                   |               |                 |                             |              |                 |
| RAKESH M. BADALA                  | 280,000.00    |                 |                             |              |                 |
| SOHANSINGH B. PADIYAR             | 280,000.00    |                 |                             |              |                 |
| CURRENT LIABILITIES               |               |                 |                             |              |                 |
| SHOP DEPOSIT                      |               |                 |                             |              |                 |
| TOTAL                             |               | 3,663,289.31    | TOTAL                       |              | 3,663,289.31    |

FCU  
SCREENED

|   |  |   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|---|--|---|--|--------------------------------------|-------------------|---|---------------------------|---|---------------|--|---|--------------------------------------|---|--------------|--|---|---------------------|---|---------------|--|---|----------------------------------|----|----------|--|---|------------------------|---|--------------|--|---|-------------------------|---|-------------|--|---|---------------------------------------|---|--------------|--|---|-------------------|--|--|--|---|--------------------|---|--|--|---|------------|----|-------------|--|---|------------|----|--|--|---|----------------------------|----|-------------|--|---|---------------------------------------|----|--------------|--|---|---------------------------|---|----------|--|---|----------------------|---|----------|--|
| <b>FORM</b><br><b>ITR-V</b>   | <b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b><br>[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].<br>(Please see Rule 12 of the Income-tax Rules, 1962)   |   |  | <b>Assessment Year<br/>2014 - 15</b> |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| <b>PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION</b>   | Name<br><b>NEERAJ BABULAL BANTHIA</b>  |   | PAN<br><b>AAEPN0148E</b>   |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | Flat/Door/Block No<br><b>C-602</b>   | Name Of Premises/Building/Village<br><b>PRANAV APARTMENTS</b> | Form No. which has been electronically transmitted   | <b>ITR-2</b>                         |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | Road/Street/Post Office<br><b>M.G ROAD</b>   | Area/Locality<br><b>MULUND(W)</b>                             |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | Town/City/District<br><b>MUMBAI</b>  | State<br><b>MAHARASHTRA</b>                                   | Pin<br><b>400080</b>   | Status                               | <b>Individual</b> |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | Designation of AO (Ward / Circle) <b>ITO WD 23(3)-1</b>  |   | Original or Revised  | <b>ORIGINAL</b>                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | E-filing Acknowledgement Number <b>621210370240715</b>   |   | Date(DD-MM-YYYY)   | <b>24-07-2015</b>                    |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1</td> <td><b>Gross Total Income</b></td> <td style="width: 10%;">1</td> <td colspan="2"><b>405516</b></td> </tr> <tr> <td>2</td> <td><b>Deductions under Chapter-VI-A</b></td> <td>2</td> <td colspan="2"><b>13146</b></td> </tr> <tr> <td>3</td> <td><b>Total Income</b></td> <td>3</td> <td colspan="2"><b>392370</b></td> </tr> <tr> <td>a</td> <td><b>Current Year loss, if any</b></td> <td>3a</td> <td colspan="2"><b>0</b></td> </tr> <tr> <td>4</td> <td><b>Net Tax Payable</b></td> <td>4</td> <td colspan="2"><b>17754</b></td> </tr> <tr> <td>5</td> <td><b>Interest Payable</b></td> <td>5</td> <td colspan="2"><b>1020</b></td> </tr> <tr> <td>6</td> <td><b>Total Tax and Interest Payable</b></td> <td>6</td> <td colspan="2"><b>18774</b></td> </tr> <tr> <td>7</td> <td><b>Taxes Paid</b></td> <td></td> <td colspan="2"></td> </tr> <tr> <td>a</td> <td><b>Adyance Tax</b></td> <td>0</td> <td colspan="2"></td> </tr> <tr> <td>b</td> <td><b>TDS</b></td> <td>7b</td> <td colspan="2"><b>9228</b></td> </tr> <tr> <td>c</td> <td><b>TCS</b></td> <td>7c</td> <td colspan="2"></td> </tr> <tr> <td>d</td> <td><b>Self Assessment Tax</b></td> <td>7d</td> <td colspan="2"><b>9550</b></td> </tr> <tr> <td>e</td> <td><b>Total Taxes Paid (7a+7b+7c+7d)</b></td> <td>7e</td> <td colspan="2"><b>18778</b></td> </tr> <tr> <td>8</td> <td><b>Tax Payable (6-7e)</b></td> <td>8</td> <td colspan="2"><b>0</b></td> </tr> <tr> <td>9</td> <td><b>Refund (7e-6)</b></td> <td>9</td> <td colspan="2"><b>0</b></td> </tr> </table> |   |  |                                      |                   | 1 | <b>Gross Total Income</b> | 1 | <b>405516</b> |  | 2 | <b>Deductions under Chapter-VI-A</b> | 2 | <b>13146</b> |  | 3 | <b>Total Income</b> | 3 | <b>392370</b> |  | a | <b>Current Year loss, if any</b> | 3a | <b>0</b> |  | 4 | <b>Net Tax Payable</b> | 4 | <b>17754</b> |  | 5 | <b>Interest Payable</b> | 5 | <b>1020</b> |  | 6 | <b>Total Tax and Interest Payable</b> | 6 | <b>18774</b> |  | 7 | <b>Taxes Paid</b> |  |  |  | a | <b>Adyance Tax</b> | 0 |  |  | b | <b>TDS</b> | 7b | <b>9228</b> |  | c | <b>TCS</b> | 7c |  |  | d | <b>Self Assessment Tax</b> | 7d | <b>9550</b> |  | e | <b>Total Taxes Paid (7a+7b+7c+7d)</b> | 7e | <b>18778</b> |  | 8 | <b>Tax Payable (6-7e)</b> | 8 | <b>0</b> |  | 9 | <b>Refund (7e-6)</b> | 9 | <b>0</b> |  |
|   | 1  | <b>Gross Total Income</b>                                     | 1  | <b>405516</b>                        |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | 2  | <b>Deductions under Chapter-VI-A</b>                          | 2  | <b>13146</b>                         |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
|   | 3  | <b>Total Income</b>   | 3  | <b>392370</b>                        |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| a   | <b>Current Year loss, if any</b>   | 3a  | <b>0</b>   |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| 4   | <b>Net Tax Payable</b>   | 4   | <b>17754</b>   |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| 5   | <b>Interest Payable</b>  | 5   | <b>1020</b>  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| 6   | <b>Total Tax and Interest Payable</b>  | 6   | <b>18774</b>   |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| 7   | <b>Taxes Paid</b>  |   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| a   | <b>Adyance Tax</b>   | 0   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| b   | <b>TDS</b>   | 7b  | <b>9228</b>  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| c   | <b>TCS</b>   | 7c  |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| d   | <b>Self Assessment Tax</b>   | 7d  | <b>9550</b>  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| e   | <b>Total Taxes Paid (7a+7b+7c+7d)</b>  | 7e  | <b>18778</b>   |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| 8   | <b>Tax Payable (6-7e)</b>  | 8   | <b>0</b>   |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| 9   | <b>Refund (7e-6)</b>   | 9   | <b>0</b>   |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| <b>VERIFICATION</b>   |  |   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| I, <u>NEERAJ BABULAL BANTHIA</u> , son/ daughter of <u>BABULAL P. BANTHIA</u> , holding Permanent Account Number <u>AAEPN0148E</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 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   | <b>21-07-2015</b>                    |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| Place <b>MUMBAI</b>   |  |   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| 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<br>Receipt No   | Filed from IP address  | <b>111.91.95.132</b>  | <br> |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| Date  | <input checked="" type="checkbox"/> I have read and understood the terms and conditions<br><input checked="" type="checkbox"/> I have read and understood the terms and conditions   |   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| Seal and signature of receiving official  |   |   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |
| AAEPN0148E026212103702407157D77B866ED76570D353E4113CBF5867A02EE7CB7   |  |   |  |                                      |                   |   |                           |   |               |  |   |                                      |   |              |  |   |                     |   |               |  |   |                                  |    |          |  |   |                        |   |              |  |   |                         |   |             |  |   |                                       |   |              |  |   |                   |  |  |  |   |                    |   |  |  |   |            |    |             |  |   |            |    |  |  |   |                            |    |             |  |   |                                       |    |              |  |   |                           |   |          |  |   |                      |   |          |  |

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 [hbhiran@gmail.com](mailto:hbhiran@gmail.com)

## Bank of Baroda Internet Banking Services

## Taxpayers counterfoil

Date: 23/07/2015 3:04 PM

| Taxpayers Counterfoil - Challan No. 280 |  |            | For use in Receiving Bank  |
|---|--|------------|--|
| PAN                                     | AAEPN0148E   |            | Debit to a/c on:<br>23-07-15   |
| Received from (Name)                    | NIRAJ BABULAL BANTHIA  |            | Bank of Baroda<br>Law Garden Branch,<br>Ahmedabad                      |
| Address                                 | C602 PRANAV APARTMENTS<br>MG RQAD MULUND(W)<br>MUMBAI<br>MAHARASHTRA<br>400080 |            | BSR CODE:0202976<br>Date Of Tender:23072015<br>Challan Serial No:00578 |
| Debit to A/c No.                        | 07620200000441   | For<br>Rs. | Challan Identification No:<br>02029762307201500578                     |
| Tax                                     | 8,281.00   |            | RUPEES NINE THOUSAND<br>FIVE HUNDRED FIFTY<br>ONLY                     |
| Surcharge                               | 0.00   |            |  |
| Education Cess                          | 249.00   |            |  |
| Fee under sec. 234E                     | 0.00   |            |  |
| Fee                                     | 0.00   |            |  |
| Interest                                | 1,020.00   |            |  |
| Penalty                                 | 0.00   |            |  |
| Others                                  | 0.00   |            |  |
| Total Amount                            | 9,550.00   |            |  |
| Rs.(in words)                           | RUPEES NINE THOUSAND FIVE<br>HUNDRED FIFTY ONLY                                |            |  |
| With                                    | Bank of Baroda, BHANDUP  |            |  |
| (Name of the Bank and Branch)           |  |            |  |
| on account of                           | (0021)Income-tax (Other than<br>companies)                                     |            |  |
| Type of Payment                         | Self Assessment Tax (300)  |            |  |
| for the Assesement Year                 | 2014-15  |            |  |
| Transaction Date and Time               | 23-07-2015 03:04:00  |            |  |

Dated 30/07/15

Name : Mr. NEERAJ BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M.G ROAD, MULUND(W), MUMBAI, MAHARASHTRA-  
 400080  
 Mobile No. : 9969969968  
 Permanent Account No : AAEPN0148E Date of Birth : 11/09/1986  
 AADHAR No. :  
 Sex : Male  
 Status : Individual Resident Status Resident  
 Previous year : 2013-2014 Assessment Year : 2014-2015  
 Ward/Circle : ITO WD 23(3)-1/23 Return : ORIGINAL

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 958            | Yes      |

### Computation of Total Income

| Income Heads                              | Income Before Set off | Income After Set off |
|---|-----------------------|----------------------|
| Income from Salary                        | 148710                | 148710               |
| Income from House Property                | 221876                | 221876               |
| Income From Business or Profession        | 0                     | 0                    |
| Income from Capital Gains                 | 0                     | 0                    |
| Income from Other Sources                 | 34930                 | 34930                |
| <b>Gross Total Income</b>                 | <b>405516</b>         |                      |
| <b>Less : Deduction under Chapter VIA</b> |                       | <b>13146</b>         |
| <b>Total Income</b>                       | <b>392370</b>         |                      |
| <b>Rounding off u/s 288A</b>              | <b>392370</b>         |                      |
| Income Taxable at Normal Rate             | 392370                |                      |
| Income Taxable at Special Rate            | 0                     |                      |

### TAX CALCULATION

|   |          |              |
|---|----------|--------------|
| Basic Exemption Limit Rs.               | 200000   | %            |
| Tax at Normal Rates                     | 19237    |              |
| <b>Total Tax</b>                        |          | <b>19237</b> |
| Less : Tax Rebate u/s 87A               | 2000     |              |
| <b>Tax Payable</b>                      |          | <b>17237</b> |
| Add : Education Cess                    |          | 345          |
| <b>Total</b>                            |          | <b>17582</b> |
| Add : Secondary & Higher Education Cess |          | 172          |
| <b>Total</b>                            |          | <b>17754</b> |
| Less : TDS/TCS                          |          | 9228         |
| <b>Assessed Tax</b>                     |          | <b>8526</b>  |
| Add : Interest u/s 234A                 |          | 1020         |
| 1020[12M]+0[12M]                        |          |              |
| Less : Tax Deposited u/s 140A           |          | 9550         |
| <b>Amount Payable</b>                   |          | <b>-4</b>    |
| <b>Tax Rounded Off u/s 288 B</b>        | <b>0</b> |              |

### COMPREHENSIVE DETAIL

Income from salary 148710

Name of employer : FLAMINGO POLY  
COLORS PVT LTD  
Period : From 01/04/2013 To 31/03/2014

*Dinesh 30/3/2014*

  
ZenIT - A KDK Software Product

| Particular   | Total Amount | Exempted Amount | Taxable Amount |
|--|--------------|-----------------|----------------|
| Gross Salary   | 151185       | 0               | 151185         |
| Allowance :  |              |                 |                |
| Total  | 151185       | 0               | 151185         |
| Less: Professional Tax u/s 16(iii)   |              |                 | 2475           |
| Total Taxable Salary   |              |                 | 148710         |
| <b>Income From House Property</b>  |              |                 | <b>221876</b>  |
| <b>LetOut Property</b>   |              |                 | <b>221876</b>  |
| Tenant:SHRINATH HARDWARE<br>SHURUD TOWER, MAKHMALI TALAV<br>THANE (W) THANE 400601   |              |                 |                |
| Annual Letable Value   | 277500       |                 |                |
| Less:Taxes paid to local authority   | 20688        |                 |                |
| Total  | 256812       |                 |                |
| Less:Deduction u/s 24  | 77044        |                 | 77044          |
| Statutory Deduction of 30%   | 77044        |                 |                |
| Property Income From SHURUD<br>TOWER, MAKHMALI TALAV THANE (W)<br>THANE 400601   |              |                 | <b>179768</b>  |
| Tenant:LOTUS HARDWARE<br>(AAJPF3852E)<br>LOTUS HARDWARE,SHOP NO-<br>7,SHURUD TOWER,L.B.S. MARG,THANE-<br>WEST THANE 400604 |              |                 |                |
| Annual Letable Value   | 65000        |                 |                |
| Less:Taxes paid to local authority   | 4846         |                 |                |
| Total  | 60154        |                 |                |
| Less:Deduction u/s 24  | 18046        |                 | 18046          |
| Statutory Deduction of 30%   | 18046        |                 |                |
| Property Income From LOTUS<br>HARDWARE,SHOP NO-7,SHURUD<br>TOWER,L.B.S. MARG,THANE-WEST<br>THANE 400604                    |              |                 | <b>42108</b>   |
| <b>Total of House Property</b>   |              |                 | <b>221876</b>  |
| <b>Income From Other Sources</b>   |              |                 | <b>34930</b>   |
| Interest on Bank Savings   |              | 2649            |                |
| THANE BHARAT BANK  |              | 2649            |                |
| <b>Other Income</b>  |              |                 | <b>92281</b>   |
| Interest from Mansi Jewellers  | 92281        |                 |                |
| Interest paid on loan  | 0            |                 |                |
| <b>Total Income</b>  |              |                 | <b>94930</b>   |
| <b>Less: Expenses</b>  |              |                 |                |
| interest paid  | 60000        |                 |                |
| <b>Total Expenses</b>  |              |                 | <b>60000</b>   |
| <b>Balance Income</b>  |              |                 | <b>34930</b>   |
| <b>Total of Other Sources</b>  |              |                 | <b>34930</b>   |
| <b>Deductions Under Chapter VIA</b>  |              |                 | <b>13146</b>   |

| Description                                       | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| u/s 80C In Respect of Investments                 | 10497        | 10497             |
| Life Insurance Premium                            | 2649         | 2649              |
| u/s 80TTA (Interest on deposit in saving account) |              |                   |

Return Filing Due Date : 31/07/2014  
 Interest Calculated Upto : 21/07/2015

Return Filing Section :

*Done  
30/07/2015*

# NEERAJ BABULAL BANTHIA

## BALANCE SHEET AS ON 31 March 2014

| LIABILITIES                          |                | AMOUNT (IN ')       | ASSETS                     |              | AMOUNT (IN ')       |
|--------------------------------------|----------------|---------------------|----------------------------|--------------|---------------------|
| CAPITAL ACCOUNT                      |                |                     | INVESTMENTS                |              |                     |
| BANK CHARGES                         | (-) 191.01     |                     | 50% SHARE IN SHOP AT THANE |              | 1,007,005.00        |
| BANK INTEREST                        | 2,649.00       |                     |                            |              |                     |
| DRAWINGS                             | (-) 153,180.00 |                     | CASH AND BANK              |              |                     |
| INTEREST FROM MANSI JEW.             | 92,281.00      |                     | THANE BHARAT BANK -958     |              | 302,664.01          |
| INTEREST PAID ON LOAN                | (-) 60,000.00  |                     |                            |              |                     |
| LIC PREMIUM                          | (-) 10,497.00  |                     | CASH IN HAND               |              |                     |
| NIRAJ B. BANTHIA CAPITAL A/C         | 1,951,217.02   |                     | CASH                       |              | 56,913.00           |
| PROFESSION TAX                       | (-) 2,475.00   |                     | LOANS AND ADVANCES         |              |                     |
| RENT RECD FROM SHRINATH HARDWARE     | 277,500.00     |                     |                            |              |                     |
| RENT RECEIVED FROM LOTUS HARDWARE    | 65,000.00      |                     | MANSI JEWELLERS            | 1,621,074.00 |                     |
| S.A TAX PAID                         | (-) 14,750.00  |                     |                            |              |                     |
| SALARY RECD.                         | 151,185.00     |                     | RENT RECEIVABLE            | 32,500.00    |                     |
| T.D.S ON INTEREST ( MANSI JEWELLERS) | (-) 9,228.00   |                     | SALARY RECEIVABLE          | 11,570.00    |                     |
| UNSECURED LOANS                      |                |                     | SEEMA MANISH BANTHIA       | 67,785.00    | 1,732,929.00        |
| RAKESH M. BADALA                     | 280,000.00     |                     |                            |              |                     |
| SOHANSINGH B. PADIYAR                | 280,000.00     |                     |                            |              |                     |
| CURRENT LIABILITIES                  |                |                     |                            |              |                     |
| SHOP DEPOSIT                         |                |                     |                            |              |                     |
| <b>TOTAL</b>                         |                | <b>3,099,511.01</b> | <b>TOTAL</b>               |              | <b>3,099,511.01</b> |

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CONTINUATION OF PREVIOUS COPY  
FOR FURTHER DETAILS  
CONTACT : RAKESH BANTHIA  
OR S. B. PADIYAR

*Rakesh Bantia*  
30/3/15  
M. P. O. 127/08

*Rakesh Bantia*

FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[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)

Assessment Year  
2013 - 14

|  |  |   |                      |  |
|--|--|---|----------------------|--|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name<br><b>NEERAJ BABULAL BANTHIA</b>                      |   |                      | PAN<br><b>AAEPN0148E</b>   |
|  | Flat/Door/Block No<br><b>C-602</b>                         | Name Of Premises/Building/Village<br><b>PRANAV APARTMENTS</b> |                      | Form-No. which has been electronically transmitted<br><b>ITR-2</b> |
|  | Road/Street/Post Office<br><b>M.G ROAD</b>                 | Area/Locality<br><b>MULUND(W)</b>                             |                      |  |
|  | Town/City/District<br><b>MUMBAI</b>                        | State<br><b>MAHARASHTRA</b>                                   | Pin<br><b>400080</b> | Status<br><b>Individual</b>  |
|  | Designation of AO (Ward / Circle)<br><b>ITO WD 23(3)-1</b> |   |                      | Original or Revised<br><b>ORIGINAL</b>                             |
|  | E-filing Acknowledgement Number<br><b>857377740311213</b>  |   |                      | Date(DD-MM-YYYY)<br><b>31-12-2013</b>                              |
|  | 1 Gross Total Income                                       |   |                      | 1<br><b>481040</b>   |
|  | 2 Deductions under Chapter-VI-A                            |   |                      | 2<br><b>12866</b>  |
|  | 3 Total Income   |   |                      | 3<br><b>468170</b>   |
| a Current Year loss, if any                                  |  |   | 3a<br><b>0</b>       |  |
| 4 Net Tax Payable  |  |   | 4<br><b>27621</b>    |  |
| 5 Interest Payable   |  |   | 5<br><b>2211</b>     |  |
| 6 Total Tax and Interest Payable                             |  |   | 6<br><b>29832</b>    |  |
| 7 Taxes Paid   |  |   |                      |  |
| a Advance Tax  |  |   | 7a<br><b>0</b>       |  |
| b TDS  | 7b   | 15084   |                      |  |
| c TCS  | 7c   | 0   |                      |  |
| d Self Assessment Tax  | 7d   | 14750   |                      |  |
| e Total Taxes Paid (7a+7b+7c +7d)                            |  |   | 7e<br><b>29834</b>   |  |
| 8 Tax Payable (6-7e)   |  |   | 8<br><b>0</b>        |  |
| 9 Refund (7e-6)  |  |   | 9<br><b>0</b>        |  |

## VERIFICATION

I, NEERAJ BABULAL BANTHIA, son/ daughter of BABULAL P. BANTHIA, holding permanent account number **AAEPN0148E**

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 RECEIVED and I am also competent to make this return and verify it.

Sign here

Date **31-12-2013**

Place Mumbai

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 |
|---------------------------|-------------|--------------------------|
| <input type="text"/>      |             |                          |

For Office Use Only  
Receipt NoFiled from IP address **111.91.15.255**

Date

Seal and signature of receiving official



AAEPN0148E028573777403112130266B995314F580E929CEC44C5DF53E90C7C705

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 **hbhiran@gmail.com**

*Neerali  
30/12/13*

*Om*

## Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date of Generation of Counterfoil: 31-12-2013

| Taxpayers Counterfoil - Challan No. 280 |  | For use in Receiving Bank    |       |
|---|--|------------------------------|-------|
| PAN                                     | AAEPN0148E   | Debit to a/c on:<br>31-12-13 |       |
| Received from (Name)                    | NIRAJ BABULAL BANTHIA  |                              |       |
| Address                                 | C602 , PRANAV APARTMENTS<br>MG ROAD ,MULUND(W)<br>MUMBAI<br>MAHARASHTRA , 400080 |                              |       |
| Debit to A/c No.                        | 0762020000441  | For Rs.                      | 14750 |
| Tax                                     | 12174  |                              |       |
| Surcharge                               | 0  |                              |       |
| Education Cess                          | 365  |                              |       |
| Fee under sec. 234E                     | 0  |                              |       |
| Interest                                | 2211   |                              |       |
| Penalty                                 | 0  |                              |       |
| Others                                  | 0  |                              |       |
| Total Amount                            | 14750  |                              |       |
| Total Rs.(in words)                     | RUPEES FOURTEEN THOUSAND<br>SEVEN HUNDRED FIFTY RUPEES AND<br>ZERO PAISE         |                              |       |
| With                                    | Bank of Baroda,<br>BHANDUP   |                              |       |
| (Name of the Bank and Branch)           |  |                              |       |
| on account of                           | (0021)Income-tax (Other than companies)  |                              |       |
| Type of Payment                         | Self Assessment Tax (300)  |                              |       |
| for the Assesement Year                 | 2013-14  |                              |       |
| Transaction Date and Time               | 31-12-2013 02:47:18  |                              |       |

Dated  
30/12/13

Name : Mr. NEERAJ BABULAL BANTHIA  
 Father's Name : Shri BABULAL P. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M.G ROAD, MULUND(W), MUMBAI, MAHARASHTRA-400080  
 Mobile No. : 9969969968  
 Permanent Account No : AAEPN0148E Date of Birth : 11/09/1986  
 AADHAR No. :  
 Sex : Male  
 Status : Individual Resident Status : Resident  
 Previous year : 2012-2013 Assessment Year : 2013-2014  
 Ward/Circle : ITO WD 23(3)-1/23 Return : ORIGINAL

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 958            | Yes      |

### Computation of Total Income

| Income Heads                       | Income Before Set off | Income After Set off |
|------------------------------------|-----------------------|----------------------|
| Income from Salary                 | 116135                | 116135               |
| Income from House Property         | 211694                | 211694               |
| Income From Business or Profession | 0                     | 0                    |
| Income from Capital Gains          | 0                     | 0                    |
| Income from Other Sources          | 153211                | 153211               |
| <b>Gross Total Income</b>          |                       | <b>481040</b>        |
| Less : Deduction under Chapter VIA |                       | 12866                |
| <b>Total Income</b>                |                       | <b>468174</b>        |
| Rounding off u/s 288A              |                       | 468170               |
| Income Taxable at Normal Rate      | 468170                |                      |
| Income Taxable at Special Rate     | 0                     |                      |

### TAX CALCULATION

|   |              |
|---|--------------|
| Basic Exemption Limit Rs.               | 200000       |
| Tax at Normal Rates                     | 26817        |
| <b>Total Tax</b>                        | <b>26817</b> |
| Add : Education Cess                    | 536          |
| <b>Total</b>                            | <b>27353</b> |
| Add : Secondary & Higher Education Cess | 268          |
| <b>Total</b>                            | <b>27621</b> |
| Less : TDS/TCS                          | 15084        |
| <b>Assessed Tax</b>                     | <b>12537</b> |
| Add : Interest                          | 2211         |
| u/s 234A                                | 625          |
| 625[5M]+0[5M]                           |              |
| u/s 234B                                | 1125         |
| 1125[9M]+0[OM]                          |              |
| u/s 234C                                | 461          |
| ( 111+225+125)                          |              |
| Less : Tax Deposited u/s 140A           | 14750        |
| <b>Amount Payable</b>                   | <b>-2</b>    |
| <b>Tax Rounded Off u/s 288 B</b>        | <b>0</b>     |

### COMPREHENSIVE DETAIL

|                    |        |
|--------------------|--------|
| Income from salary | 116135 |
|--------------------|--------|

Dated 30/7/11

Name of employer : FLAMINGO POLY  
COLORS PVT LTD

| Particular                         | Total Amount | Exempted Amount | Taxable Amount |
|------------------------------------|--------------|-----------------|----------------|
| Basic Salary                       | 118235       | 0               | 118235         |
| Allowance :                        |              |                 |                |
| Total                              | 118235       | 0               | 118235         |
| Less: Professional Tax u/s 16(iii) |              |                 | 2100           |
| Total Taxable Salary               |              |                 | 116135         |

**Income From House Property** 211694

**LetOut Property** 211694

Tenant:SHRINATH HARDWARE

SHURUD TOWER, MAKHMALI TALAV

THANE (W) THANE 400601

|  |        |
|--|--------|
| Annual Letable Value   | 330000 |
| Less:Taxes paid to local authority   | 27579  |
| Total  | 302421 |
| Less:Deduction u/s 24  | 90726  |
| Statutory Deduction of 30%   |        |
| Property Income From SHURUD<br>TOWER, MAKHMALI TALAV THANE (W)<br>THANE 400601 | 211694 |

Total of House Property 211694

**Income From Other Sources** 153211

**Interest on Bank Savings** 2369  
THANE BHARAT BANK 2369

**Other Interest** 150842  
INTEREST RECD. ON MANSI  
JEWELLERS 150842

Total Income 153211

Total of Other Sources 153211

**Deductions Under Chapter VIA** 12866

| Description                                       | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| u/s 80C In Respect of Investments                 | 10497        | 10497             |
| Life Insurance Premium                            |              |                   |
| u/s 80TTA (Interest on deposit in saving account) | 2369         | 2369              |

**Details : Tax Deposited u/s 140A**

| Bank and Branch                               | BSR Code | Dated      | ChallanNo. | Amount |
|---|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW<br>GARDEN BRANCH | 0202976  | 31/12/2013 | 00941      | 14750  |

Return Filing Due Date : 05/08/2013  
Interest Calculated Upto : 31/12/2013

Return Filing Section :

Details of Bank Accounts :

| S.No. | IFS Code    | Name & Branch   | Account No. | Type   |
|-------|-------------|---|-------------|--------|
| 1     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD. THANE-MULUND<br>(W) M.80 (MUW) MUMBAI | 958         | Saving |

# NEERAJ BABULAL BANTHIA

BALANCE SHEET AS ON 31 March 2013

| LIABILITIES                          |               | AMOUNT (IN RS.)     | ASSETS                     |  | AMOUNT (IN RS.)     |
|--------------------------------------|---------------|---------------------|----------------------------|--|---------------------|
| CAPITAL ACCOUNT                      |               |                     | INVESTMENTS                |  |                     |
| BANK CHARGES                         | (-) 617.98    |                     | 50% SHARE IN SHOP AT THANE |  | 1,007,005.00        |
| BANK INTEREST                        | 2,369.00      |                     |                            |  |                     |
| DRAWINGS                             | (-) 93,584.00 |                     | CASH AND BANK              |  |                     |
| GIFT RECD                            | 130,750.00    |                     | THANE BHARAT BANK -958     |  | 21,573.02           |
| INTEREST FROM MANSI JEW.             | 150,842.00    |                     |                            |  |                     |
| LIC PREMIUM                          | (-) 10,497.00 |                     | CASH IN HAND               |  |                     |
| MISC EXP(S)CAP)                      | (-) 100.00    |                     | CASH                       |  | 57,913.00           |
| NIRAJ B. BANTHIA CAPITAL A/C         | 1,387,613.00  |                     |                            |  |                     |
| PROFESSION TAX                       | (-) 2,100.00  |                     | LOANS AND ADVANCES         |  |                     |
| PROPERTY TAX                         | (-) 27,579.00 |                     | MANSI JEWELLERS            |  | 1,538,021.00        |
| RENT RECD FROM SHRINATH HARDWARE     | 330,000.00    |                     | SALARY RECEIVABLE          |  | 8,920.00            |
| S.A TAX PAID                         | (-) 19,030.00 |                     |                            |  |                     |
| SALARY RECD.                         | 118,235.00    |                     | SEEMA MANISH BANTHIA       |  | 67,785.00           |
| T.D.S ON INTEREST ( MANSI JEWELLERS) | (-) 15,084.00 |                     |                            |  | 1,614,726.00        |
| UNSECURED LOANS                      |               |                     |                            |  |                     |
| RAKESH M. BADALA                     | 250,000.00    |                     |                            |  |                     |
| SOHANSINGH B. PADIYAR                | 250,000.00    |                     |                            |  |                     |
| CURRENT LIABILITIES                  |               |                     |                            |  |                     |
| SHOP DEPOSIT                         |               |                     |                            |  |                     |
| <b>TOTAL</b>                         |               | <b>2,701,217.02</b> | <b>TOTAL</b>               |  | <b>2,701,217.02</b> |

FOR NEERAJ BABULAL BANTHIA

NEERAJ BABULAL BANTHIA  
(Proprietor)

Place :  
Date :

CERTIFIED  
TO BE TRUE COPIES  
CHAI

*Neeraj  
30/3/13*

|                       |   |                                     |
|-----------------------|---|-------------------------------------|
| <b>FORM<br/>ITR-V</b> | <b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b><br>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3,<br>ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].<br>(Please see Rule 12 of the Income-tax Rules, 1962) | Assessment Year<br><b>2015 - 16</b> |
|-----------------------|---|-------------------------------------|

|  |  |   |  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|--|--|---|--|--------|---|--------------------|---|--------|---|-------------------------------|---|-------|---|--------------|---|--------|---|---------------------------|----|---|---|-----------------|---|-------|---|------------------|---|------|---|--------------------------------|---|-------|---|------------|--|--|---|-------------|----|---|---|-----|----|---|---|-----|----|--|---|---------------------|----|-------|---|--------------------------------|----|-------|---|--------------------|---|---|---|---------------|---|---|----|---------------|-----------------------|-------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name<br><b>BABULAL PUKHRAJ BANTHIA</b>   |   | PAN<br><b>AAFPB9169A</b>   |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | Flat/Door/Block No<br><b>C-602</b>   | Name Of Premises/Building/Village<br><b>PRANAV APARTMENTS</b> | Form No. which has been electronically transmitted<br><b>ITR-I</b> |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | Road/Street/Post Office<br><b>M.G. ROAD</b>  | Area/Locality<br><b>MULUND (W)</b>                            | Status Individual  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | Town/City/District<br><b>MUMBAI</b>  | State<br><b>MAHARASHTRA</b>                                   | Pin<br><b>400080</b>   |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | Designation of AO (Ward / Circle)<br><b>WARD 29(1)(2), MUMBAI</b>  |   | Original or Revised<br><b>ORIGINAL</b>                             |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | E-filing Acknowledgement Number<br><b>894815380281115</b>  |   | Date(DD-MM-YYYY)<br><b>28-11-2015</b>                              |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1</td> <td style="width: 60%;">Gross Total Income</td> <td style="width: 10%;">1</td> <td style="width: 20%;">553186</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>58904</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>494280</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>23101</td> </tr> <tr> <td>5</td> <td>Interest Payable</td> <td>5</td> <td>3393</td> </tr> <tr> <td>6</td> <td>Total Tax and Interest Payable</td> <td>6</td> <td>26494</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>0</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td></td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td>26490</td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td>26490</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> <tr> <td>10</td> <td>Exempt Income</td> <td>Agriculture<br/>Others</td> <td>90120</td> </tr> </table> |   |  |        | 1 | Gross Total Income | 1 | 553186 | 2 | Deductions under Chapter-VI-A | 2 | 58904 | 3 | Total Income | 3 | 494280 | a | Current Year loss, if any | 3a | 0 | 4 | Net Tax Payable | 4 | 23101 | 5 | Interest Payable | 5 | 3393 | 6 | Total Tax and Interest Payable | 6 | 26494 | 7 | Taxes Paid |  |  | a | Advance Tax | 7a | 0 | b | TDS | 7b | 0 | c | TCS | 7c |  | d | Self Assessment Tax | 7d | 26490 | e | Total Taxes Paid (7a+7b+7c+7d) | 7e | 26490 | 8 | Tax Payable (6-7e) | 8 | 0 | 9 | Refund (7e-6) | 9 | 0 | 10 | Exempt Income | Agriculture<br>Others | 90120 |
|  | 1  | Gross Total Income  | 1  | 553186 |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | 2  | Deductions under Chapter-VI-A                                 | 2  | 58904  |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
|  | 3  | Total Income  | 3  | 494280 |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| a  | Current Year loss, if any  | 3a  | 0  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| 4  | Net Tax Payable  | 4   | 23101  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| 5  | Interest Payable   | 5   | 3393   |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| 6  | Total Tax and Interest Payable   | 6   | 26494  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| 7  | Taxes Paid   |   |  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| a  | Advance Tax  | 7a  | 0  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| b  | TDS  | 7b  | 0  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| c  | TCS  | 7c  |  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| d  | Self Assessment Tax  | 7d  | 26490  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| e  | Total Taxes Paid (7a+7b+7c+7d)   | 7e  | 26490  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| 8  | Tax Payable (6-7e)   | 8   | 0  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| 9  | Refund (7e-6)  | 9   | 0  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |
| 10   | Exempt Income  | Agriculture<br>Others   | 90120  |        |   |                    |   |        |   |                               |   |       |   |              |   |        |   |                           |    |   |   |                 |   |       |   |                  |   |      |   |                                |   |       |   |            |  |  |   |             |    |   |   |     |    |   |   |     |    |  |   |                     |    |       |   |                                |    |       |   |                    |   |   |   |               |   |   |    |               |                       |       |

#### VERIFICATION

I, **BABULAL PUKHRAJ BANTHIA**, son/ daughter of **PUKHRAJ G. BANTHIA**, holding Permanent Account Number **AAFPB9169A** 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.

Sign here

Date **28-11-2015**

Place **MUMBAI**

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 **111.91.62.6**



*Babulal Bantwia*

Date \_\_\_\_\_  
Seal and signature of receiving official \_\_\_\_\_

AAFPB9169A018948153802811155131151B305427B3E23CB3FE9B1BA77F03F3B2D9

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 **hbhiran@gmail.com**

Name : Mr. BABULAL PUKHRAJ BANTHIA  
 Father's Name : Shri PUKHRAJ G. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M.G. ROAD, MULUND (W), MUMBAI, MAHARASHTRA-400080  
 Mobile No. : 9969969968  
 Permanent Account No : AAFPB9169A Date of Birth : 07/11/1957  
 Aadhar No. :  
 Sex : Male Resident Status : Resident  
 Status : Individual Assessment Year : 2015-2016  
 Previous year : 2014-2015  
 Ward/Circle : WARD 29(1)(2), MUMBAI/29 Return : ORIGINAL

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 838            | Yes      |

### Computation of Total Income

| <u>Income Heads</u>                | Income Before Set off | Income After Set off |
|------------------------------------|-----------------------|----------------------|
| Income from Salary                 | 0                     | 0                    |
| Income from House Property         | 88200                 | 88200                |
| Income From Business or Profession | 0                     | 0                    |
| Income from Capital Gains          | 0                     | 0                    |
| Income from Other Sources          | 464986                | 464986               |
| <br>Gross Total Income             |                       | 553186               |
| Less : Deduction under Chapter VIA |                       | 58904                |
| Total Income                       |                       | 494282               |
| Rounding off u/s 288A              |                       | 494280               |
| Income Taxable at Normal Rate      | 494280                |                      |
| Income Taxable at Special Rate     | 0                     |                      |

### TAX CALCULATION

|   |              |
|---|--------------|
| Basic Exemption Limit Rs.               | 250000       |
| Tax at Normal Rates                     | 24428        |
| <b>Total Tax</b>                        | <b>24428</b> |
| Less : Tax Rebate u/s 87A               | 2000         |
| <b>Tax Payable</b>                      | <b>22428</b> |
| Add : Education Cess                    | 449          |
| <b>Total</b>                            | <b>22877</b> |
| Add : Secondary & Higher Education Cess | 224          |
| <b>Total</b>                            | <b>23101</b> |
| Add : Interest                          | 3393         |
| u/s 234A                                | 693          |
| 693[3M]+0[3M]                           | 1848         |
| u/s 234B                                | 852          |
| 1848[8M]+0[0M]                          | 852          |
| u/s 234C                                | 852          |
| ( 207+414+231)                          | 852          |
| <br>Less : Tax Deposited u/s 140A       | <br>26490    |
| <b>Amount Payable</b>                   | <b>4</b>     |

Tax Rounded Off u/s 288 B

0

### COMPREHENSIVE DETAIL

| <u>Exempted Income</u> | Section | Amount |
|------------------------|---------|--------|
| Dividend               | 10 (34) | 120    |
| GIFT RECD              |         | 90000  |
|                        |         | 90120  |

|                                   |        |
|-----------------------------------|--------|
| <u>Income From House Property</u> | 88200  |
| <u>LetOut Property</u>            |        |
| Tenant:KUMAR SHAH & CO.           |        |
| C-602,PRANAV APT M G ROAD,        |        |
| MULUND-WEST MUMBAI 400080         |        |
| Annual Letable Value              | 126000 |
| Total                             | 126000 |
| Less:Deduction u/s 24             | 37800  |
| Statutory Deduction of 30%        | 37800  |
| Property Income From C-602,PRANAV | 88200  |
| APT M G ROAD, MULUND-WEST         |        |
| MUMBAI 400080                     |        |

Total of House Property 88200

Income From Other Sources 464986

Interest on Bank Savings 12270  
THANE BHARAT SAHAKARI BANK  
BANK OF BARODA 11864  
406

Interest on Bank FDR 2383  
1. FD WITH BANK OF BARODA 1366  
2. FD WITH THANE BHARAT SAHAKARI  
BANK LTD 1017

Other Interest 311680  
Interest from mansi jewellers 311680

Other Income 138653  
LABOUR CHARGES RECD 138653

Total Income 464986

Total of Other Sources 464986

Deductions Under Chapter VIA 58904

| Description                                       | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| <u>u/s 80C In Respect of Investments</u>          |              |                   |
| Life Insurance Premium 33904                      | 33904        | 33904             |
| u/s 80D Medical Insurance Premium                 | 47303        | 15000             |
| u/s 80TTA (Interest on deposit in saving account) | 10000        | 10000             |

Details : Tax Deposited u/s 140A

| Bank and Branch                            | BSR Code | Dated      | ChallanNo. | Amount |
|--|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 28/11/2015 | 00548      | 26490  |

Interest Calculation Detail

|                                    |      |      |
|------------------------------------|------|------|
| 234A                               |      |      |
| 23100 x 3(M) x 1% =                | 693  | 693  |
| 234B                               |      |      |
| (23100-0) x 8(M) x 1% =            | 1848 | 1848 |
| 234C                               |      |      |
| ((23101 x 30%) - 0) x 3(M) x 1% =  | 207  |      |
| ((23101 x 60%) - 0) x 3(M) x 1% =  | 414  |      |
| ((23101 x 100%) - 0) x 1(M) x 1% = | 231  | 852  |
| Total Interest                     |      | 3393 |

Return Filing Due Date : 31/07/2015  
Due Date Extended upto : 07/09/2015  
Interest Calculated Upto : 28/11/2015

Return Filing Section :  
Notification No : 225/154/2015

Details of Bank Accounts :

No of Bank Account :- 2

| S.No. | IFS Code    | Name & Branch   | Account No.    | Type   |
|-------|-------------|---|----------------|--------|
| 1     | TBSB0000010 | THANE BHARAT SAHAKARI BANK LTD. THANE-MULUND<br>(W) M.80 (MUW) MUMBAI | 838            | Saving |
| 2     | KKBK0000642 | KOTAK MAHINDRA BANK-MULUND WEST                                       | 06420110001797 | Saving |

Babul Banthia

# BABULAL PUKHRAJ BANTHIA

BALANCE SHEET AS ON 31 March 2015

| LIABILITIES                           |               | AMOUNT (IN ')       | ASSETS                                  |              | AMOUNT (IN ')       |
|---------------------------------------|---------------|---------------------|---|--------------|---------------------|
| <b>CAPITAL ACCOUNT</b>                |               |                     | <b>FIXED ASSETS</b>                     |              |                     |
| BABULAL P BANTHIA CAPITAL A/C         | 7,004,496.66  |                     | MOTOR CAR                               |              | 15,122.00           |
| BANK CHARGES(CAP)                     | (-) 1,878.66  |                     |   |              |                     |
| BANK INTEREST                         | 12,270.00     |                     |   |              |                     |
| DEPRECIATION (CAP)                    | (-) 2,669.00  |                     | <b>INVESTMENTS</b>                      |              |                     |
| DIVDEND RECD                          | 120.00        |                     | FLAT AT MULUND                          | 1,554,910.00 |                     |
| DRAWINGS                              | (-) 74,091.00 |                     | PLOT OF LAND AT AMET                    | 58,000.00    |                     |
| GIFT RECD                             | 90,000.00     |                     | PLOT OF LAND AT KANKROLI                | 120,887.00   |                     |
| INTEREST ON FD                        | 2,383.00      |                     | INVESTMENT IN GOVT. OR TRUST SECURITIES |              |                     |
| INTEREST ON LOAN FROM MANSI JEWELLERS | 311,680.00    |                     | INVESTMENT IN FIXED DEPOSIT             | 35,799.00    |                     |
| LIC PREMIUM                           | (-) 33,904.00 |                     | INVESTMENT IN SHARES OR DEBENTURES      |              |                     |
| MEDICLAIM PREMIUM                     | (-) 47,303.00 |                     | SHARES                                  | 8,598.00     | 1,778,194.00        |
| RENT RECD FOR PRANAV APT              | 126,000.00    |                     | <b>CASH AND BANK</b>                    |              |                     |
| SOCIETY CHARGES                       | (-) 63,670.00 | 7,323,434.00        | BANK OF BARODA-10795                    | 20,863.00    |                     |
|                                       |               |                     | KOTAK MAHINDRA BANK LTD                 | 6,165.63     |                     |
| <b>UNSECURED LOANS</b>                |               |                     | THANE BHARAT SAHAKARI LTD               | 628,409.54   | 655,438.17          |
| HARISH T. DAIYA SUNDAY LOANS          | 50,000.00     |                     | <b>CASH IN HAND</b>                     |              |                     |
|                                       | 240,000.00    | 290,000.00          | CASH                                    |              |                     |
| <b>CURRENT LIABILITIES</b>            |               |                     | <b>LOANS AND ADVANCES</b>               |              |                     |
| DEPOSIT RECD FROM KUMAR SHAH          |               | 200,000.00          | ADV TO VRUTTI DEVELOPERS LLP            | 500,000.00   |                     |
|                                       |               |                     | MANSI JEWELLERS                         | 4,856,767.00 | 5,356,767.00        |
| <b>TOTAL</b>                          |               | <b>7,813,434.00</b> | <b>TOTAL</b>                            |              | <b>7,813,434.00</b> |

FOR BABULAL PUKHRAJ BANTHIA

*Babulal Bantia*

BABULAL PUKHRAJ BANTHIA  
(Proprietor)

Place :  
Date :

412

FORM  
ITR-V

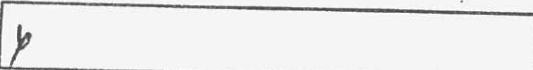
**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
 ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
 (Please see Rule 12 of the Income-tax Rules, 1962)]

Assessment Year  
**2014 - 15**

|  |   |   |  |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|--|---|---|--|---------------|---|--------------------|---|---------------|---|-------------------------------|---|--------------|---|--------------|---|---------------|---|---------------------------|----|----------|---|-----------------|---|--------------|---|------------------|---|-------------|---|--------------------------------|---|--------------|---|------------|--|--|---|-------------|----|----------|---|-----|----|--------------|---|-----|----|--------------|---|--------------------------------|----|--------------|---|--------------------|---|----------|---|---------------|---|----------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name<br><b>BABULAL PUKHRAJ BANTHIA</b>  |   | PAN<br><b>AAFPB9169A</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | Flat/Door/Block No<br><b>C-602</b>  | Name Of Premises/Building/Village<br><b>PRANAV APARTMENTS</b> | Form No. which has been electronically transmitted<br><b>ITR-2</b> |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | Road/Street/Post Office<br><b>M.G. ROAD</b>   | Area/Locality<br><b>MULUND (W)</b>                            |  |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | Town/City/District<br><b>MUMBAI</b>   | State<br><b>MAHARASHTRA</b>                                   | Status<br><b>Individual</b>  |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | Pin<br><b>400080</b>  |   |  |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | Designation of AO (Ward / Circle) <b>ITO 23(2)(1)</b>   |   | Original or Revised<br><b>ORIGINAL</b>                             |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | E-filing Acknowledgement Number <b>621288740240715</b>  |   | Date(DD-MM-YYYY) <b>24-07-2015</b>                                 |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>1</td> <td>Gross Total Income</td> <td>1</td> <td><b>621424</b></td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td><b>52522</b></td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td><b>568900</b></td> </tr> <tr> <td>a</td> <td>Current Year loss, if any</td> <td>3a</td> <td><b>0</b></td> </tr> <tr> <td>4</td> <td>Net Tax Payable</td> <td>4</td> <td><b>45094</b></td> </tr> <tr> <td>5</td> <td>Interest Payable</td> <td>5</td> <td><b>4912</b></td> </tr> <tr> <td>6</td> <td>Total Tax and Interest Payable</td> <td>6</td> <td><b>50006</b></td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7b</td> <td><b>0</b></td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7c</td> <td><b>29574</b></td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7d</td> <td><b>20430</b></td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td><b>50004</b></td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td><b>0</b></td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td><b>0</b></td> </tr> </table> |   |  |               | 1 | Gross Total Income | 1 | <b>621424</b> | 2 | Deductions under Chapter-VI-A | 2 | <b>52522</b> | 3 | Total Income | 3 | <b>568900</b> | a | Current Year loss, if any | 3a | <b>0</b> | 4 | Net Tax Payable | 4 | <b>45094</b> | 5 | Interest Payable | 5 | <b>4912</b> | 6 | Total Tax and Interest Payable | 6 | <b>50006</b> | 7 | Taxes Paid |  |  | a | Advance Tax | 7b | <b>0</b> | b | TDS | 7c | <b>29574</b> | c | TCS | 7d | <b>20430</b> | e | Total Taxes Paid (7a+7b+7c+7d) | 7e | <b>50004</b> | 8 | Tax Payable (6-7e) | 8 | <b>0</b> | 9 | Refund (7e-6) | 9 | <b>0</b> |
|  | 1   | Gross Total Income  | 1  | <b>621424</b> |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
|  | 2   | Deductions under Chapter-VI-A                                 | 2  | <b>52522</b>  |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| 3  | Total Income  | 3   | <b>568900</b>  |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| a  | Current Year loss, if any   | 3a  | <b>0</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| 4  | Net Tax Payable   | 4   | <b>45094</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| 5  | Interest Payable  | 5   | <b>4912</b>  |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| 6  | Total Tax and Interest Payable  | 6   | <b>50006</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| 7  | Taxes Paid  |   |  |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| a  | Advance Tax   | 7b  | <b>0</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| b  | TDS   | 7c  | <b>29574</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| c  | TCS   | 7d  | <b>20430</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| e  | Total Taxes Paid (7a+7b+7c+7d)  | 7e  | <b>50004</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| 8  | Tax Payable (6-7e)  | 8   | <b>0</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |
| 9  | Refund (7e-6)   | 9   | <b>0</b>   |               |   |                    |   |               |   |                               |   |              |   |              |   |               |   |                           |    |          |   |                 |   |              |   |                  |   |             |   |                                |   |              |   |            |  |  |   |             |    |          |   |     |    |              |   |     |    |              |   |                                |    |              |   |                    |   |          |   |               |   |          |

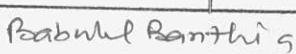
**VERIFICATION**

I, BABULAL PUKHRAJ BANTHIA, son/daughter of PUKHRAJ G. BANTHIA, holding Permanent Account Number AAFPB9169A 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 **21-07-2015**Place **MUMBAI**

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 NoFiled from IP address **111.91.95.132**

CERTIFIED TO BE  
FOR H.C. MELKHA  
TAX OFFICER

Seal and signature of receiving official  


AAFPB9169A026128874024071597CC59574F1DDBA852EA502918D1501E07C76FFA

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 [hbhiran@gmail.com](mailto:hbhiran@gmail.com)



U12

## Bank of Baroda Internet Banking Services

## Taxpayers counterfoil

Date: 22/07/2015 4:56 PM

| Taxpayers Counterfoil - Challan No. 280 |   | For use in Receiving Bank |                                 |
|---|---|---------------------------|---------------------------------|
| PAN                                     | AAFPB9169A  | Debit to a/c on:          | 22-07-15                        |
| Received from (Name)                    | BABULAL PUKHRAJ BANTHIA   | Bank of Baroda            | Law Garden Branch,<br>Ahmedabad |
| Address                                 | C602 PRANAV APARTMENTS<br>MG ROAD MULUND (W)<br>MUMBAI<br>MAHARASHTRA<br>400080 | BSR CODE:0202976          | Date Of Tender:22072015         |
| Debit to A/c No.                        | 07620200000441  | For<br>Rs.                | Challan Serial No:00737         |
| Tax                                     | 15,066.00   |                           |                                 |
| Surcharge                               | 0.00  |                           |                                 |
| Education Cess                          | 452.00  |                           |                                 |
| Fee under sec. 234E                     | 0.00  |                           |                                 |
| Fee                                     | 0.00  |                           |                                 |
| Interest                                | 4,912.00  |                           |                                 |
| Penalty                                 | 0.00  |                           |                                 |
| Others                                  | 0.00  |                           |                                 |
| Total Amount                            | 20,430.00   |                           |                                 |
| Rs.(in words)                           | RUPEES TWENTY THOUSAND<br>FOUR HUNDRED THIRTY ONLY                              |                           |                                 |
| With                                    | Bank of Baroda, BHANDUP   |                           |                                 |
| (Name of the Bank and Branch)           |   |                           |                                 |
| on account of                           | (0021)Income-tax (Other than<br>companies)                                      |                           |                                 |
| Type of Payment                         | Self Assessment Tax (300)   |                           |                                 |
| for the Assesement Year                 | 2014-15   |                           |                                 |
| Transaction Date and Time               | 22-07-2015 04:56:00   |                           |                                 |

*Babulal Bantia*

CERTIFIED TO BE TRUE COPY  
FOR H. D. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANT

*Dorcel*  
25/7/15  
PROFESSIONAL  
HIREN D. HIRAN & ASSOCIATES  
M. NO. 6116

Name : Mr. BABULAL PUKHRAJ BANTHIA  
 Father's Name : Shri PUKHRAJ G. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M.G. ROAD, MULUND (W), MUMBAI, MAHARASHTRA-400080  
 Mobile No. : 9969969968  
 Permanent Account No : AAFPB9169A Date of Birth : 07/11/1957  
 Aadhar No. :  
 Sex : Male Passport No. :  
 Status : Individual Resident Status : Resident  
 Previous year : 2013-2014 Assessment Year : 2014-2015  
 Ward/Circle : ITO 23(2)(1)/23 Return : ORIGINAL

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 838            | Yes      |

### Computation of Total Income

| Income Heads                              | Income Before Set off | Income After Set off |
|---|-----------------------|----------------------|
| Income from Salary                        | 320164                | 320164               |
| Income from House Property                | 0                     | 0                    |
| Income From Business or Profession        | 0                     | 0                    |
| Income from Capital Gains                 | 0                     | 0                    |
| Income from Other Sources                 | 301260                | 301260               |
| <b>Gross Total Income</b>                 | <b>621424</b>         |                      |
| <b>Less : Deduction under Chapter VIA</b> |                       | <b>52522</b>         |
| <b>Total Income</b>                       |                       | <b>568902</b>        |
| <b>Rounding off u/s 288A</b>              |                       | <b>568900</b>        |
| Income Taxable at Normal Rate             | 568900                |                      |
| Income Taxable at Special Rate            | 0                     |                      |

### TAX CALCULATION

|   |              |
|---|--------------|
| Basic Exemption Limit Rs.               | 200000       |
| Tax at Normal Rates                     | 43780        |
| <b>Total Tax</b>                        | <b>43780</b> |
| Add : Education Cess                    | 876          |
| <b>Total</b>                            | <b>44656</b> |
| Add : Secondary & Higher Education Cess | 438          |
| <b>Total</b>                            | <b>45094</b> |
| Less : TDS/TCS                          | 29574        |
| <b>Assessed Tax</b>                     | <b>15520</b> |
| Add : Interest                          | 4912         |
| u/s 234A                                |              |
| 1860[12M]+0[12M]                        | 1860         |
| u/s 234B                                | 2480         |
| 2480[16M]+0[0M]                         |              |
| u/s 234C                                | 572          |
| ( 138+279+155)                          |              |
| Less : Tax Deposited u/s 140A           | 20430        |
| <b>Amount Payable</b>                   | <b>2</b>     |
| Tax Rounded Off u/s 288 B               | 0            |

DECLARED TO BE TRUE COPY  
 FOR H. BIRAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

Babulal Bantia

CHARTERED ACCOUNTANT  
 HIRAN BIRAN  
 ST. NO. 1018

ZenIT - A KDK Software Product

Babulal Bantia

**COMPREHENSIVE DETAIL**

**Income from salary**

320164

Name of employer : FLAMINGO POLY  
COLOUR PVT. LTD

Particular

|                                    | Total Amount | Exempted Amount | Taxable Amount |
|------------------------------------|--------------|-----------------|----------------|
| Gross Salary                       | 322664       | 0               | 322664         |
| Allowance :                        |              |                 |                |
| Total                              | 322664       | 0               | 322664         |
| Less: Professional Tax u/s 16(iii) |              |                 | 2500           |
| Total Taxable Salary               |              |                 | 320164         |

**Income From Other Sources**

301260

Interest on Bank Savings

THANE BHARAT SAHAKARI BANK  
BANK OF BARODA

3220  
2426  
794

Interest on Bank FDR

1. FD WITH BANK OF BARODA  
2. FD WITH THANE BHARAT SAHAKARI  
BANK LTD

2204  
1289  
915

Other Interest

Interest from mansi jewellers

295736  
295736

Other Income

DIVIDEND RECD

100  
100

**Total Income**

301260

**Total of Other Sources**

301260

**Deductions Under Chapter VIA**

52522

| Description                                       | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| u/s 80C In Respect of Investments                 |              |                   |
| Life Insurance Premium                            | 34302        | 34302             |
| u/s 80D Medical Insurance Premium                 | 20403        | 15000             |
| u/s 80TTA (Interest on deposit in saving account) | 3220         | 3220              |

**Details : Tax Deposited u/s 140A**

| Bank and Branch                            | BSR Code | Dated      | ChallanNo. | Amount |
|--|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 22/07/2015 | 00737      | 20430  |

**Interest Calculation Detail**

|                                    |      |             |
|------------------------------------|------|-------------|
| 234A                               |      |             |
| 15500 x 12(M) x 1% =               | 1860 | 1860        |
| 234B                               |      |             |
| (15500-0) x 16(M) x 1% =           | 2480 |             |
|                                    |      | 2480        |
| 234C                               |      |             |
| ((15520 x 30%) - 0) x 3(M) x 1% =  | 138  |             |
| ((15520 x 60%) - 0) x 3(M) x 1% =  | 279  |             |
| ((15520 x 100%) - 0) x 1(M) x 1% = | 155  | 572         |
| <b>Total Interest</b>              |      | <b>4912</b> |

Return Filing Due Date : 31/07/2014  
Interest Calculated Upto : 21/07/2015

Return Filing Section :

CLP - CHAMAN LAL PATEL  
MAYOR OF THE CLASSIFIED TIES  
CHAMPION OF MACHINISTS

ZenIT - A KDK Software Product

HINDU B. HIRAO  
M. NO. 77189

Barabudur Bantua

# BABULAL PUKHRAJ BANTHIA

## BALANCE SHEET AS ON 31 March 2014

| LIABILITIES                           |               | AMOUNT (IN RS.)     | ASSETS                                    |              | AMOUNT (IN RS.)     |
|---------------------------------------|---------------|---------------------|---|--------------|---------------------|
| CAPITAL ACCOUNT                       |               |                     | FIXED ASSETS                              |              |                     |
| BABULAL P BANTHIA CAPITAL A/C         | 6,578,028.35  |                     | MOTOR CAR                                 |              | 17,791.00           |
| BANK CHARGES(CAP)                     | (-) 144.94    |                     |   |              |                     |
| BANK INTEREST                         | 3,220.00      |                     |   |              |                     |
| DEPRECIATION (CAP)                    | (-) 3,140.00  |                     | INVESTMENTS                               |              |                     |
| DIVDEND RECD                          | 100.25        |                     | FLAT AT MULUND                            | 1,554,910.00 |                     |
| DRAWINGS                              | (-) 54,000.00 |                     | PLOT OF LAND AT AMET                      | 58,000.00    |                     |
| INTEREST ON FD                        | 2,204.00      |                     | PLOT OF LAND AT KANKROLI                  | 120,887.00   |                     |
| INTEREST ON LOAN FROM MANSI JEWELLERS | 295,736.00    |                     | INVESTMENT IN GOVT. OR TRUST SECURITIES   |              |                     |
| LIC PREMIUM                           | (-) 34,302.00 |                     | INVESTMENT IN FIXED DEPOSIT               | 33,416.00    |                     |
| MEDICLAIM PREMIUM                     | (-) 20,403.00 |                     | INVESTMENT IN SHARES OR DEBENTURES SHARES | 8,598.00     | 1,775,811.00        |
| PROFESSION TAX PAID                   | (-) 2,500.00  |                     |   |              |                     |
| S.A. TAX                              | (-) 23,920.00 |                     | CASH AND BANK                             |              |                     |
| SALARY RECD                           | 322,664.00    |                     | BANK OF BARODA-10795                      | 20,457.00    |                     |
| SOCIETY CHARGES                       | (-) 29,472.00 |                     | KOTAK MAHINDRA BANK LTD                   | 6,165.63     |                     |
| TDS ON INTEREST                       | (-) 29,574.00 |                     | THANE BHARAT SAHAKARI LTD                 | 152,367.20   | 178,989.83          |
| UNSECURED LOANS                       |               |                     | CASH IN HAND                              |              |                     |
| HARISH T. DAIYA                       | 50,000.00     |                     | CASH                                      |              |                     |
| SUNDRY LOANS                          | 140,000.00    |                     | LOANS AND ADVANCES                        |              |                     |
|                                       |               |                     | MANSI JEWELLERS                           | 5,195,087.00 |                     |
|                                       |               |                     | SALARY RECEIVABLE                         | 24,905.00    |                     |
| <b>TOTAL</b>                          |               | <b>7,194,496.66</b> | <b>TOTAL</b>                              |              | <b>7,194,496.66</b> |

CERTIFIED TO BE TRUE COPY  
PATEL MIRAN & ASSOCIATES  
CHARtered ACCOUNTANTS

FOR BABULAL PUKHRAJ BANTHIA

BABULAL PUKHRAJ BANTHIA  
(Proprietor)

*Babulal Bantia*

*Babulal Bantia*

Place :  
Date :

RAJKOT  
RANJIT B. PIRAN  
M. NO. 1011#8

## 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<br><b>BABULAL PUKHRAJ BANTHIA</b>             | PAN<br><b>AAFPB9169A</b>                               |   |                      |
| Flat/Door/Block No<br>C-602                        | Name Of Premises/Building/Village<br>PRANAV APARTMENTS | Form No. which has been electronically transmitted<br>ITR-4 |                      |
| Road/Street/Post Office<br>M.G. ROAD               | Area/Locality<br>MULUND (W)                            |   |                      |
| Town/City/District<br>MUMBAI                       | State<br>MAHARASHTRA                                   | Pin<br>400080   | Status<br>Individual |
| Designation of AO (Ward / Circle)<br>ITO 23(2)(1)  | Original or Revised<br>ORIGINAL                        |   |                      |
| E-filing Acknowledgement Number<br>857376270311213 | Date(DD-MM-YYYY)<br>31-12-2013                         |   |                      |

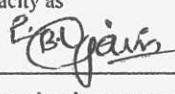
COMPUTATION OF INCOME AND TAX THEREON

|   |                                 |    |        |
|---|---------------------------------|----|--------|
| 1 | Gross Total Income              | 1  | 721073 |
| 2 | Deductions under Chapter-VI-A   | 2  | 58883  |
| 3 | Total Income                    | 3  | 662190 |
| a | Current Year loss, if any       | 3a | 0      |
| 4 | Net Tax Payable                 | 4  | 64311  |
| 5 | Interest Payable                | 5  | 3588   |
| 6 | Total Tax and Interest Payable  | 6  | 67899  |
| 7 | Taxes Paid                      |    |        |
| a | Advance Tax                     | 7e | 67898  |
| b | TDS                             | 8  | 0      |
| c | TCS                             | 9  | 0      |
| d | Self Assessment Tax             |    |        |
| e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 67898  |
| 8 | Tax Payable (6-7e)              | 8  | 0      |
| 9 | Refund (7e-6)                   | 9  | 0      |

## VERIFICATION

I, BABULAL PUKHRAJ BANTHIA, son/ daughter of PUKHLAJ G. BANTHIA, holding permanent account number AAFPB9169A

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 31-12-2013

Place MUMBAI

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 |
|---------------------------|-------------|--------------------------|
| <input type="text"/>      |             |                          |

For Office Use Only  
Receipt No

Filed from IP address

 111.91.15.255

Date

Seal and signature of receiving official



AAFPB9169A04857376270311213804CC8E0F778BA0F60A4A282D68C65F01A011B3B

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 [hbhiran@gmail.com](mailto:hbhiran@gmail.com)

Babulal Bantia

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

Proprietor  
HIMMAT B. HIRAN

**Bank of Baroda Internet Banking Services****Taxpayers counterfoil****Date: 31/12/2013 6:11 PM**

| <b>Taxpayers Counterfoil - Challan No. 280</b> |   |            | <b>For use in Receiving Bank</b>                                       |
|--|---|------------|--|
| PAN  | AAFPB9169A  |            | Debit to a/c on:<br>31-12-13   |
| Received from (Name)                           | BABULAL PUKHRAJ BANTHIA   |            | Bank of Baroda<br>Law Garden Branch,<br>Ahmedabad                      |
| Address  | C602 PRANAV APARTMENTS<br>MG ROAD MULUND (W)<br>MUMBAI<br>MAHARASHTRA<br>400080 |            | BSR CODE:0202976<br>Date Of Tender:31122013<br>Challan Serial No:01637 |
| Debit to A/c No.                               | 07620200000441  | For<br>Rs. | <u>Challan Identification No:</u><br><u>02029763112201301637</u>       |
| Tax  | 19,740.00   |            |  |
| Surcharge                                      | 0.00  |            |  |
| Education Cess                                 | 592.00  |            |  |
| Fee under sec. 234E                            | 0.00  |            |  |
| Interest                                       | 3,588.00  |            |  |
| Penalty  | 0.00  |            |  |
| Others   | 0.00  |            |  |
| Total Amount                                   | 23,920.00   |            |  |
| Rs.(in words)                                  | RUPEES TWENTY THREE<br>THOUSAND NINE HUNDRED<br>TWENTY ONLY                     |            |  |
| With   | Bank of Baroda, BHANDUP   |            |  |
| (Name of the Bank and Branch)                  |   |            |  |
| on account of                                  | (0021)Income-tax (Other than<br>companies)                                      |            |  |
| Type of Payment                                | Self Assessment Tax (300)   |            |  |
| for the Assesement Year                        | 2013-14   |            |  |
| Transaction Date and Time                      | 31-12-2013 06:11:00   |            |  |

*Dinesh*

Name : Mr. BABULAL PUKHRAJ BANTHIA  
 Father's Name : Shri PUKHRAJ G. BANTHIA  
 Address(R) : C-602, PRANAV APARTMENTS, M.G. ROAD, MULUND (W), MUMBAI, MAHARASHTRA-  
 400080  
 Mobile No. : 9969969968  
 Permanent Account No : AAFPB9169A Date of Birth : 07/11/1957  
 Sex : Male  
 Status : Individual Resident Status Resident  
 Previous year : 2012-2013 Assessment Year : 2013-2014  
 Ward/Circle : ITO 23(2)(1)/23 Return : ORIGINAL  
 Nature of Business or Profession TRADING OTHERS - 204

| Name of the Bank                      | IFSC Code   | Address of Bank Branch       | Type of Account | Account Number | ECS(Y/N) |
|---------------------------------------|-------------|------------------------------|-----------------|----------------|----------|
| THANE BHARAT SAHAKARI BANK LTD. THANE | TBSB0000010 | MULUND (W) M.80 (MUW) MUMBAI | Saving          | 838            | Yes      |

### Computation of Total Income

| Income Heads                       | Income Before Set off | Income After Set off |
|------------------------------------|-----------------------|----------------------|
| Income from Salary                 | 254835                | 254835               |
| Income from House Property         | 0                     | 0                    |
| Income From Business or Profession | 3316                  | 3316                 |
| Income from Capital Gains          | 0                     | 0                    |
| Income from Other Sources          | 462922                | 462922               |
| <b>Gross Total Income</b>          |                       | <b>721073</b>        |
| VIA Less : Deduction under Chapter |                       | <b>58883</b>         |
| <b>Total Income</b>                |                       | <b>662190</b>        |
| Rounding off u/s 288A              |                       | <b>662190</b>        |
| Income Taxable at Normal Rate      | 662190                |                      |
| Income Taxable at Special Rate     | 0                     |                      |

### TAX CALCULATION

|   |              |
|---|--------------|
| Basic Exemption Limit Rs.               | 200000       |
| Tax at Normal Rates                     | 62438        |
| <b>Total Tax</b>                        | <b>62438</b> |
| Add : Education Cess                    | 1249         |
| <b>Total</b>                            | <b>63687</b> |
| Add : Secondary & Higher Education Cess | 624          |
| <b>Total</b>                            | <b>64311</b> |
| Less : TDS/TCS                          | 43978        |
| <b>Assessed Tax</b>                     | <b>20333</b> |
| Add : Interest                          | 3588         |
| u/s 234A                                | 1015         |
| 1015[5M]+0[5M]                          |              |
| u/s 234B                                | 1827         |
| 1827[9M]+0[0M]                          |              |
| u/s 234C                                | 746          |
| ( 180+363+203)                          |              |
| Less : Tax Deposited u/s 140A           | 23920        |
| <b>Amount Payable</b>                   | <b>1</b>     |

Tax Rounded Off u/s 288 B 0

CERTIFIED TO BE TRUE COPY COMPREHENSIVE DETAIL

FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

ZenIT - A KDK Software Product

PROPRIETOR  
HIMMAT B. HIRAN

Babulal Bantia

| <u>Exempted Income</u> | Section<br>10 (34) | Amount     |
|------------------------|--------------------|------------|
| Dividend               |                    | 150        |
|                        |                    | <u>150</u> |

Income from salary 254835

Name of employer : FLAMINGO POLY  
COLOUR PVT. LTD

| Particular                         | Total Amount | Exempted Amount | Taxable Amount |
|------------------------------------|--------------|-----------------|----------------|
| Basic Salary                       | 257335       | 0               | 257335         |
| Allowance :                        |              |                 |                |
| Total                              | 257335       | 0               | 257335         |
| Less: Professional Tax u/s 16(iii) |              |                 | 2500           |
| Total Taxable Salary               |              |                 | 254835         |

Income from Business & Profession Details

|   |             |
|---|-------------|
| BABULAL P. BANTHIA                        | 3316        |
| Net Profit As Per P&L A/c                 | 3316        |
| <b>Total of Business &amp; Profession</b> | <b>3316</b> |

Income From Other Sources 462922

Interest on Bank Savings 21067

|                            |       |
|----------------------------|-------|
| KOTAK MAHINDRA BANK        | 333   |
| THANE BHARAT SAHAKARI BANK | 1810  |
| BANK OF BARODA             | 18924 |

Interest on Bank FDR 2072

|   |      |
|---|------|
| 1. FD WITH BANK OF BARODA                 | 1168 |
| 2. FD WITH THANE BHARAT SAHAKARI BANK LTD | 904  |

Other Interest 439783

|                               |        |
|-------------------------------|--------|
| Interest from mansi jewellers | 439783 |
|-------------------------------|--------|

**Total Income** **462922**

**Total of Other Sources** **462922**

Deductions Under Chapter VIA 58883

| Description                                       | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| u/s 80C In Respect of Investments                 |              |                   |
| Life Insurance Premium                            | 33883        | 33883             |
| u/s 80D Medical Insurance Premium                 | 38956        | 15000             |
| u/s 80TTA (Interest on deposit in saving account) | 10000        | 10000             |

Details : Tax Deposited u/s 140A

| Bank and Branch                            | BSR Code | Dated      | ChallanNo. | Amount |
|--|----------|------------|------------|--------|
| BANK OF BARODA-AHMEDABAD-LAW GARDEN BRANCH | 0202976  | 31/12/2013 | 01637      | 23920  |

Return Filing Due Date : 05/08/2013  
Interest Calculated Upto : 31/12/2013

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Hirani*  
PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101103

**BABULAL PUKHRAJ BANTHIA**

**TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2013**

| PARTICULARS      | AMOUNT<br>(IN ₹) | PARTICULARS  | AMOUNT (IN ₹)    |
|------------------|------------------|--------------|------------------|
| TO OPENING STOCK |                  | BY SALES     |                  |
| CLOSING STOCK    | 15,369.00        | SALES A/C    | 20,444.00        |
| TO GROSS PROFIT  | 5,075.00         |              |                  |
| <b>TOTAL</b>     | <b>20,444.00</b> | <b>TOTAL</b> | <b>20,444.00</b> |

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2013**

| PARTICULARS           | AMOUNT<br>(IN ₹) | PARTICULARS     | AMOUNT (IN ₹)   |
|-----------------------|------------------|-----------------|-----------------|
| TO INDIRECT EXPENSES  |                  | BY GROSS PROFIT |                 |
| CONVEYANCE EXPENSES   | 978.00           |                 | 5,075.00        |
| MISC EXPENSES         | 643.00           |                 |                 |
| PRINTING & STATIONERY | 138.00           |                 |                 |
| TO NET PROFIT         |                  |                 |                 |
| <b>TOTAL</b>          | <b>5,075.00</b>  | <b>TOTAL</b>    | <b>5,075.00</b> |

**BALANCE SHEET AS ON 31 March 2013**

| LIABILITIES                         | AMOUNT (IN ₹)       | ASSETS  | AMOUNT (IN ₹)                                   |
|-------------------------------------|---------------------|---|---|
| CAPITAL ACCOUNT (AS PER SCH. NO. 1) | 6,578,028.35        | FIXED ASSETS  |   |
| UNSECURED LOANS HARISH T. DAIYA     | 50,000.00           | MOTOR CAR   | 20,931.00                                       |
| SUNDRY LOANS                        | 170,000.00          | INVESTMENTS (AS PER SCH. NO. 2)   | 1,773,607.00                                    |
|                                     | 220,000.00          | CASH AND BANK<br>BANK OF BARODA-10795<br>KOTAK MAHINDRA BANK LTD<br>THANE BHARAT SAHAKARI LTD | 19,663.00<br>6,165.63<br>13,228.89<br>39,057.52 |
|                                     |                     | CASH IN HAND<br>CASH  | 15,912.83                                       |
|                                     |                     | LOANS AND ADVANCES<br>MANSI JEWELLERS SALARY RECEIVABLE                                       | 4,928,925.00<br>19,595.00<br>4,948,520.00       |
| <b>TOTAL</b>                        | <b>6,798,028.35</b> | <b>TOTAL</b>  | <b>6,798,028.35</b>                             |

CERTIFIED TO BE TRUE COPY  
OR R. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANT'S

*Babulal Bantia*

ZenIT - A KDK Software Product

PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101108

Schedules for the Year Ended 31 March, 2013

SCH. NO. 1

| PARTICULARS                           | CAPITAL ACCOUNT | AMOUNT (in ₹)     |
|---------------------------------------|-----------------|-------------------|
| BABULAL P BANTHIA CAPITAL A/C         |                 | 3,634,701.16      |
| BANK CHARGES(CAP)                     |                 | (-)3,087.06       |
| BANK INTEREST                         |                 | 21,067.00         |
| DEPRECIATION (CAP)                    |                 | (-)3,694.00       |
| DIVDEND RECD                          |                 | 150.25            |
| DRAWINGS                              |                 | (-)67,744.00      |
| GIFT RECD                             |                 | 131,750.00        |
| INTEREST ON FD                        |                 | 2,072.00          |
| INTEREST ON LOAN FROM MANSI JEWELLERS |                 | 439,783.00        |
| LIC PREMIUM                           |                 | (-)33,883.00      |
| MEDICLAIM PREMIUM                     |                 | (-)38,956.00      |
| MOTOR CAR INSURANCE (CAP)             |                 | (-)3,493.00       |
| PROFESSION TAX PAID                   |                 | (-)2,500.00       |
| REGISTRATION FEES                     |                 | (-)10,075.00      |
| SALARY RECD                           |                 | 257,335.00        |
| SALE OF AGRICULTURAL LAND             |                 | 2,310,000.00      |
| SOCIETY CHARGES                       |                 | (-)14,736.00      |
| TDS ON INTEREST                       |                 | (-)43,978.00      |
| Profit And Loss A/c                   |                 | 3,316.00          |
| <b>Total</b>                          |                 | <b>6578028.35</b> |

SCH. NO. 2

| PARTICULARS                            | INVESTMENTS | AMOUNT (in ₹)     |
|--|-------------|-------------------|
| FD WITH BANK OF BARODA                 |             | 21,484.00         |
| FD WITH THANE BHARAT SAHAKARI BANK LTD |             | 9,728.00          |
| FLAT AT MULUND                         |             | 1,554,910.00      |
| PLOT AT AMET                           |             | 58,000.00         |
| PLOT AT KAKROLI                        |             | 120,887.00        |
| <b>SHARES</b>                          |             |                   |
| EQ. SH. OF RELIANCE POWER LTD          |             | 7,310.00          |
| EQ. SH. OF THANE BHARAT BANK           |             | 1,000.00          |
| EQ. SHARE OF RCVL                      |             | 288.00            |
| <b>Total</b>                           |             | <b>1773607.00</b> |

CERTIFIED TO BE TRUE COPY  
FOR H. B. HIRAN & ASSOCIATES  
CHARTERED ACCOUNTANT'S

FOR BABULAL PUKHRAJ  
BANTHIA

*Babulal Bantia*  
PROPRIETOR  
HIMMAT B. HIRAN  
M. NO. 101103

BABULAL PUKHRAJ BANTHIA  
(Proprietor)

Place : \_\_\_\_\_  
Date : \_\_\_\_\_

*Babulal Bantia*

# BANKING

BANKING



**HDFC BANK**

We understand your world

Update your Email  
through NetBanking.  
visit your nearest branch.

Account Branch : MULUND WEST - DEVIDAYAL ROAD  
Address : 5/6/7, JALARAN ASHISH CO-OP. HSG. SOC  
DEVIDAYAL ROAD,  
MULUND WEST  
: MUMBAI 400080  
State : MAHARASHTRA  
Phone No. : 022-61606161  
RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099  
Email : [mansi.jewellers@gmail.com](mailto:mansi.jewellers@gmail.com)  
OD Limit : 0.00  
Currency : INR  
Cust Id : 33222462 Pr.Code:200 Br.Code:652  
Account No. : 06522000001766 OTHER  
A/C open date : 30/07/2009 Expected AQB : 10,000.00  
Account Status : REGULAR

SMMO10515129062

M/S. MANSI JEWELLERS  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI  
400080  
MAHARASHTRA INDIA  
JOINT HOLDERS :  
Nomination : Registered

From: 01/04/15 To: 30/04/15 As On: 30/04/15

Page 1 of 1

### Statement of accounts

| Date     | Narration   | Chq./Ref Number | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|----------|---|-----------------|------------|-------------------|----------------|------------------|
| 04/04/15 | 40028787TERMINAL 1 CARDS SETTL. 04/04/15                          |                 | 04/04/15   |                   | 8,410.69       | 8550 11,721.41   |
| 04/04/15 | CHQ DEP - MICR - 18 - MUMBAI CLEARING                             | 000000027874    | 07/04/15   | 6619 34,855.00    |                | 46,576.41        |
| 06/04/15 | 40028787TERMINAL 1 CARDS SETTL. 06/04/15                          |                 | 06/04/15   |                   | 1,586.52       | 48,162.93        |
| 08/04/15 | NEFT CHGS BRN INCL ST & CESS 310315                               |                 | 08/04/15   | 5.62              |                | 48,157.31        |
| 11/04/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                          | 000000033378    | 13/04/15   | 54,000.00         |                | 102,157.31       |
| 12/04/15 | 40028787TERMINAL 1 CARDS SETTL. 12/04/15                          |                 | 12/04/15   |                   | 3,856.18       | 106,013.49       |
| 13/04/15 | CHQ PAID-MICR CTS-MU-BAPU DIAMONDS                                | 000000000079    | 13/04/15   | 32,300.00         |                | 73,713.49        |
| 13/04/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                          | 000000783968    | 15/04/15   | 8,966.00          |                | 82,679.49        |
| 14/04/15 | 40028787TERMINAL 1 CARDS SETTL. 14/04/15                          |                 | 14/04/15   | 5,819.29          | 5900 88,498.78 |                  |
| 15/04/15 | 40028787TERMINAL 1 CARDS SETTL. 15/04/15                          |                 | 15/04/15   | 1,834.40          | 1650 90,333.18 |                  |
| 15/04/15 | CASE DEP MULUND WEST-   |                 | 15/04/15   | 23,000.00         |                | 113,333.18       |
| 15/04/15 | 05421020009872 - TPT-THREE MONTHS INSTAL                          | 140603664A1     | 15/04/15   | 9,000.00          |                | 122,333.18       |
| 16/04/15 | CHQ PAID-MICR CTS-MU-NAGESHWAR JAVELI                             | 000000000052    | 16/04/15   | 100,000.00        |                | 22,333.18        |
| 16/04/15 | 40028787TERMINAL 1 CARDS SETTL. 16/04/15                          |                 | 16/04/15   |                   | 4,479.10       | 4530 26,812.28   |
| 20/04/15 | 40028787TERMINAL 1 CARDS SETTL. 20/04/15                          |                 | 20/04/15   |                   | 4,131.57       | 4200 30,943.85   |
| 22/04/15 | 40028787TERMINAL 1 CARDS SETTL. 22/04/15                          |                 | 22/04/15   |                   | 26,237.02      | 26640 57,180.87  |
| 24/04/15 | INST-ALERT CHG INC ST & EC JAN-2015                               |                 | 24/04/15   | 28.09             |                | 57,152.78        |
| 25/04/15 | 40028787TERMINAL 1 CARDS SETTL. 25/04/15                          |                 | 25/04/15   |                   | 8,573.02       | 8715 65,725.80   |
| 26/04/15 | 40028787TERMINAL 1 CARDS SETTL. 26/04/15                          |                 | 26/04/15   |                   | 5,739.94       | 5835 71,465.74   |
| 27/04/15 | 40028787TERMINAL 1 CARDS SETTL. 27/04/15                          |                 | 27/04/15   |                   | 40,737.08      | 5112,202.82      |
| 28/04/15 | NEFT DR-CITI0100000-MANSI JEWELLERS-MULUND WEST--N118150067178592 | 000000000080    | 28/04/15   | 101,000.00        |                | 11,202.82        |
| 29/04/15 | 40028787TERMINAL 1 CARDS SETTL. 29/04/15                          |                 | 29/04/15   |                   | 31,461.28      | 31940 42,664.10  |

#### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 3,310.72        | 5        | 17       | 233,333.71 | 272,687.09 | 42,664.10   |

\*\*END OF STATEMENT\*\*

#### Important Message for Pricing Revision

Fees and charges for Current Accounts will be revised effective 1st March 2015. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information.

#### Important messages for Fixed Deposit Account holders (Applicable for resident accounts)

- Pursuant to CBDT Circular No03/11 dated 13-05-11, with effect from 01-04-11 TDS certificates will be issued ONLY to customer who have furnished a valid PAN Number. Customers, who do not have a valid PAN Number(as per Bank as well as IT records), would not be able to claim a refund with the Income Tax Dept as TDS deducted shall not reflect in 26AS in absence of valid PAN. You are requested to update your PAN with the Bank as well as IT Dept at the earliest. Please visit the nearest HDFC Bank branch AND log onto <http://www.incometaxindia.gov.in>
- To avail TDS benefit on specific Fixed Deposits for the FY 14-15, you are requested to submit the relevant form 15G/H if applicable. A fresh form 15 G/H needs to be submitted for the FY 2015-16, within the first week of April 2015.
- Please further note that in the absence of PAN 15G/H & other exemption certificates will be invalid even if submitted.
- Any interest /maturity payout <= Rs 100 on term deposits shall be credited to the linked operative account, if any, irrespective of the instruction given at the time of booking of the deposit or change anytime during the tenure of the deposit

#### Important message for Customers

##### Update your 'Know Your Customer' (KYC) details

As per the RBI guidelines, Banks are required to periodically update customer identification documents, including photograph. In this connection we request you to submit at your nearest branch a self attested copy of your identity proof, address proof and latest photograph along with a duly filled Customer Updation Form within a month of receipt of this statement. The customer updatation form is available at our branches. Also you can download the same from our website [www.hdfcbank.com](http://www.hdfcbank.com) under forms centre. The above instructions are also applicable to all the joint holders in the account. As the submission of these documents is mandatory in nature, inability to furnish these might constrain us to initiate steps in accordance with RBI guidelines.

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##### CTS 2010 Regulation

As per RBI guidelines, non CTS cheques will be withdrawn from circulation on 31-Dec-2013. Only Chequebooks issued after Aug 2011 are CTS 2010 compliant. If you received your Cheque-book before August 2011, you are requested to order a new one. Please note, from 1st January 2014, non CTS cheques will take longer to clear.

##### BCSBI Code

As a member of the Banking Codes and Standards Board of India (BCSBI), we are committed to following the standards of banking practices it prescribes. These are contained in 'Code of Bank's Commitment to Customers' and 'Code of Bank's Commitment to Micro and Small Enterprises'. You can view a copy of this on our website.

For any grievances, please write to support@hdfcbank.com

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.

For MANSI JEWELLERS  
*[Signature]*

Proprietor

\* 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.

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

Update your EmailID  
through NetBanking or  
visit your nearest branch.

**Account Branch : MULUND WEST - DEVIDAYAL ROAD**  
**Address : 5/6/7, JALARAN ASHISH CO-OP. HSG. SOC**  
**DEVIDAYAL ROAD,**  
**MULUND WEST**  
**City : MUMBAI 400080**  
**State : MAHARASHTRA**  
**Phone No. : 022-61606161**  
**RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099**  
**Email : mansijewellers@gmail.com**  
**OD Limit : 0.00**  
**Currency : INR**  
**Cust Id : 33222462 Pr.Code:200 Br.Code:652**  
**Account No. : 0652200001766 OTHER**  
**A/C open date : 30/07/2009 Expected AQB : 10,000.00**  
**Account Status : REGULAR**



**M/S. MANSI JEWELLERS**  
**SHOP NO-01 KESHAV BHAVAN MG ROAD**  
**MULUND W MULUND MUMBAI**  
**. 400080**  
**MAHARASHTRA INDIA**  
**JOINT HOLDERS :**  
**Nomination : Registered**

M\308329\1:2

From: 01/05/15 To: 31/05/15 As On : 31/05/15

Page 1 of 2

| Date     | Narration   | Chq./Ref Number | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|----------|---|-----------------|------------|-------------------|----------------|------------------|
| 02/05/15 | 40028787TERMINAL 1 CARDS SETTL. 02/05/15                                  |                 | 02/05/15   |                   | 19,530.50      | 62,194.60        |
| 03/05/15 | 40028787TERMINAL 1 CARDS SETTL. 03/05/15                                  |                 | 03/05/15   |                   | 3,955.06       | 66,149.66        |
| 05/05/15 | CHQ DEP - MICR - 18 - MUMBAI CLEARING                                     | 000000000065    | 07/05/15   |                   | 47,000.00      | 113,149.66       |
| 06/05/15 | 40028787TERMINAL 1 CARDS SETTL. 06/05/15                                  |                 | 06/05/15   |                   | 867.63         | 114,017.29       |
| 06/05/15 | NEFT CHGS BRN INCL ST & CESS 280415                                       |                 | 06/05/15   | 16.85             |                | 114,000.44       |
| 07/05/15 | 40028787TERMINAL 1 CARDS SETTL. 07/05/15                                  |                 | 07/05/15   |                   | 7,771.28       | 112,771.72       |
| 09/05/15 | 40028787TERMINAL 1 CARDS SETTL. 09/05/15                                  |                 | 09/05/15   |                   | 37,872.75      | 159,644.47       |
| 11/05/15 | 40028787TERMINAL 1 CARDS SETTL. 10/05/15                                  |                 | 10/05/15   |                   | 14,337.08      | 173,981.55       |
| 11/05/15 | 40028787TERMINAL 1 CARDS SETTL. 11/05/15                                  |                 | 11/05/15   |                   | 17,741.17      | 191,722.72       |
| 12/05/15 | CHQ PAID-MICR CTS-MU-HB HIRAN AND ASSOC                                   | 000000000081    | 12/05/15   | 5,674.00          |                | 186,048.72       |
| 12/05/15 | 40028787TERMINAL 1 CARDS SETTL. 12/05/15                                  |                 | 12/05/15   |                   | 5,902.25       | 191,950.97       |
| 12/05/15 | CHQ PAID - MULUND WEST-   | 000000000082    | 12/05/15   | 175,000.00        |                | 16,950.97        |
| 13/05/15 | 40028787TERMINAL 1 CARDS SETTL. 13/05/15                                  |                 | 13/05/15   |                   | 4,624.29       | 21,575.26        |
| 18/05/15 | 40028787TERMINAL 1 CARDS SETTL. 17/05/15                                  |                 | 17/05/15   |                   | 26,412.55      | 47,987.81        |
| 18/05/15 | 40028787TERMINAL 1 CARDS SETTL. 18/05/15                                  |                 | 18/05/15   |                   | 32,174.91      | 80,162.72        |
| 18/05/15 | 05801460000561 -TPT-MAY 15  | 365406708A1     | 18/05/15   |                   | 3,000.00       | 83,162.72        |
| 20/05/15 | CHQ PAID - MULUND WEST-   | 000000000084    | 20/05/15   |                   | 22,741.57      | 3,162.72         |
| 21/05/15 | 40028787TERMINAL 1 CARDS SETTL. 21/05/15                                  |                 | 21/05/15   |                   | 27,000.00      | 25,904.29        |
| 21/05/15 | CASH DEP MULUND WEST-   |                 | 21/05/15   |                   |                | 52,904.29        |
| 22/05/15 | CHQ PAID-MICR CTS-MU-HARESH AND CO  | 000000000083    | 22/05/15   | 52,171.00         |                | 733.29           |
| 22/05/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                                  | 000000790688    | 23/05/15   |                   | 17,933.00      | 18,666.29        |
| 24/05/15 | 40028787TERMINAL 1 CARDS SETTL. 24/05/15                                  |                 | 24/05/15   |                   | 1,983.15       | 20,649.44        |
| 25/05/15 | 40028787TERMINAL 1 CARDS SETTL. 25/05/15                                  |                 | 25/05/15   |                   | 4,746.07       | 25,395.51        |
| 25/05/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                                  | 000000780962    | 26/05/15   |                   | 24,240.00      | 49,635.51        |
| 26/05/15 | 40028787TERMINAL 1 CARDS SETTL. 26/05/15                                  |                 | 26/05/15   |                   | 9,246.85       | 58,882.36        |
| 26/05/15 | IMPS-P2A-514614206929-917208240035-48764                                  | 514614206929    | 26/05/15   |                   | 5,000.00       | 63,882.36        |
| 26/05/15 | 750   |                 |            |                   |                |                  |
| 26/05/15 | IMPS-P2A-514614207227-917208240035-48764                                  | 514614207227    | 26/05/15   |                   | 5,000.00       | 68,882.36        |
| 26/05/15 | 848   |                 |            |                   |                |                  |
| 27/05/15 | NEFT CR-VYSA0PAYPRO-EDENRED INDIA PVT LTD-MANSI JEWELLERS-01260515372A648 | 01260515372A648 | 27/05/15   |                   | 8,787.00       | 77,669.36        |
| 29/05/15 | CASH DEP MULUND WEST-   |                 | 29/05/15   |                   | 25,000.00      | 102,669.36       |
| 29/05/15 | NEFT DR-CITIO100000-MANSI JEWELLERS-MULUND WEST--N149150072697570         | 000000000085    | 29/05/15   | 101,000.00        |                | 1,669.36         |
| 30/05/15 | 40028787TERMINAL 1 CARDS SETTL. 30/05/15                                  |                 | 30/05/15   |                   | 1,685.67       | 3,355.03         |

#### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 42,664.10       | 6        | 25       | 413,861.85 | 374,552.78 | 3,355.03    |

\*\*END OF STATEMENT\*\*

#### Important Message for Pricing Revision

Fees and charges for Current Accounts will be revised effective 1st March 2015. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information.

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As per the RBI guidelines, Banks are required to periodically update customer identification documents, including photograph. In this connection we request you to submit at your nearest branch a self attested copy of your identity proof, address proof and latest photograph along with a duly filled Customer Updation Form within a month of receipt of this statement. The customer updation form is available at our branches. Also you can download the same from our website-[www.hdfcbank.com](http://www.hdfcbank.com) under forms centre. The above instructions are also applicable to all the joint holders in the account. As the submission of these documents is mandatory in nature, inability to furnish these might constrain us to initiate steps in accordance with RBI guidelines.

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\*\*CONTINUE\*\*

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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.



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DEVIDAYAL ROAD,  
MULUND WEST  
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State : MAHARASHTRA  
Phone No. : 022-61606161  
RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099  
Email : mansijewellers@gmail.com  
OD Limit : 0.00  
Currency : INR  
Cust Id : 33222462 Pr.Code:200 Br.Code:652  
Account No. : 06522000001766 OTHER  
A/C open date : 30/07/2009 Expected AQB : 10,000.00  
Account Status : REGULAR

SMMO10715294307

M/S. MANSI JEWELLERS  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI  
400080  
MAHARASHTRA INDIA  
JOINT HOLDERS :  
Nomination : Registered

M\2943071:2

### Statement of accounts

From: 01/06/15 To: 30/06/15

As On: 30/06/15

Page 1 of 2

| Date     | Narration  | Chq./Ref Number | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|----------|--|-----------------|------------|-------------------|----------------|------------------|
| 01/06/15 | 40028787TERMINAL 1 CARDS SETTL. 31/05/15                           |                 | 01/06/15   |                   | 13,378.43      | 16,733.46        |
| 01/06/15 | NEFT CHGS BRN INCL ST & CESS 290515                                |                 | 01/06/15   | 16.85             |                | 16,716.61        |
| 03/06/15 | CASH DEP MULUND WEST-  |                 | 03/06/15   |                   | 40,000.00      | 56,716.61        |
| 04/06/15 | CHQ PAID-MICR CTS-MU-HARESH AND CO                                 | 000000000086    | 04/06/15   | 54,223.00         |                | 2,493.61         |
| 04/06/15 | 40028787TERMINAL 1 CARDS SETTL. 04/06/15                           |                 | 04/06/15   |                   | 4,231.10       | 6,724.71         |
| 08/06/15 | FT - CR - 50100017729242 - PRIYA SUBRAMANIAN                       | 000000000023    | 08/06/15   | 85,000.00         |                | 91,724.71        |
| 09/06/15 | 40028787TERMINAL 1 CARDS SETTL. 09/06/15                           |                 | 09/06/15   |                   | 347.00         | 92,071.71        |
| 10/06/15 | 40028787TERMINAL 1 CARDS SETTL. 10/06/15                           |                 | 10/06/15   |                   | 1,388.03       | 93,459.74        |
| 12/06/15 | CHQ PAID-MICR CTS-MU-HARSH AND CO                                  | 000000000087    | 12/06/15   | 25,225.00         |                | 68,234.74        |
| 14/06/15 | 40028787TERMINAL 1 CARDS SETTL. 14/06/15                           |                 | 14/06/15   |                   | 10,360.16      | 78,594.90        |
| 15/06/15 | 40028787TERMINAL 1 CARDS SETTL. 15/06/15                           |                 | 15/06/15   |                   | 6,500.73       | 85,095.63        |
| 15/06/15 | IMPS-P2A-516611718723-919820593205-MB GOLD BALANCE MANSI JEWELLERS | 516611718723    | 15/06/15   |                   | 6,000.00       | 91,095.63        |
| 15/06/15 | 05421020009872 -TPT-JUNE15   | 558521746A1     | 15/06/15   |                   | 3,000.00       | 94,095.63        |
| 16/06/15 | CHQ PAID - MULUND WEST-  | 000000000089    | 16/06/15   | 88,000.00         |                | 6,095.63         |
| 17/06/15 | CHQ PAID-MICR CTS-MU-DARSHNA LABELS                                | 000000000094    | 17/06/15   | 5,150.00          |                | 945.63           |
| 17/06/15 | 40028787TERMINAL 1 CARDS SETTL. 17/06/15                           |                 | 17/06/15   |                   | 56,524.94      | 57,470.57        |
| 17/06/15 | CHQ PAID - MULUND WEST-  | 000000000090    | 17/06/15   | 55,000.00         |                | 2,470.57         |
| 21/06/15 | 40028787TERMINAL 1 CARDS SETTL. 21/06/15                           |                 | 21/06/15   |                   | 3,657.82       | 6,128.39         |
| 22/06/15 | I/W CHQ RETURN-MICR -HARESH AND CO                                 | 000000000084    | 22/06/15   | 46,545.00         |                | 40,416.61        |
| 22/06/15 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR                               | 000000000085    | 22/06/15   |                   | 46,545.00      | 6,128.39         |
| 22/06/15 | 40028787TERMINAL 1 CARDS SETTL. 22/06/15                           |                 | 22/06/15   |                   | 8,851.23       | 14,979.62        |
| 22/06/15 | CASH DEP MULUND WEST-  |                 | 22/06/15   |                   | 35,000.00      | 49,979.62        |
| 22/06/15 | CHQ PAID-MICR CTS-MU-HARESH AND CO                                 | 000000000088    | 22/06/15   | 46,545.00         |                | 3,434.62         |
| 24/06/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                           | 000000100023    | 25/06/15   |                   | 20,000.00      | 23,434.62        |
| 28/06/15 | 40028787TERMINAL 1 CARDS SETTL. 28/06/15                           |                 | 28/06/15   |                   | 4,966.52       | 28,401.14        |
| 29/06/15 | 40028787TERMINAL 1 CARDS SETTL. 29/06/15                           |                 | 29/06/15   |                   | 793.16         | 29,194.30        |
| 30/06/15 | CASH DEP MULUND WEST-  |                 | 30/06/15   |                   | 100,000.00     | 129,194.30       |
| 30/06/15 | NEFT DR-CITI0100000-MANSI JEWELLERS-MULUND WEST--N181150078394759  | 000000000092    | 30/06/15   | 102,000.00        |                | 27,194.30        |

#### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 3,355.03        | 9        | 19       | 422,704.85 | 446,544.12 | 27,194.30   |

\*\*END OF STATEMENT\*\*

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\*\*CONTINUE\*\*

Generation Date : 01-Jul-15 02:58

Generated by : SYSTEM

Requesting Branch Code: SYSTEM

\* 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.

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

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

Update your Email ID  
through NetBanking or  
visit your nearest branch.

SMM010815289875

M/S. MANSI JEWELLERS  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI

MAHARASHTRA INDIA - 400080

JOINT HOLDERS :

Nomination : Registered

Account Branch : MULUND WEST - DEVIDAYAL ROAD  
Address : 5/6/7, JALARAM ASHISH CO-OP. HSG. SOC  
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Email : mansi.jewellers@gmail.com  
OD Limit : 0.00  
Currency : INR  
Cust Id : 33222462 Pr.Code:200 Br.Code:652  
Account No. : 06522000001766 OTHER  
A/C open date : 30/07/2009 Expected AQB : 10,000.00  
Account Status : REGULAR

## Statement of accounts

Page 1 of 2

| Date     | Narration   | Chq./Ref Number | Value Date | Withdrawal Amount    | Deposit Amount | Closing Balance* |
|----------|---|-----------------|------------|----------------------|----------------|------------------|
| 01/07/15 | CHQ PAID-MICR CTS-MU-CYNDLINE SALES CORP                                  | 000000000091    | 01/07/15   | INVENTORY 20,000.00  |                | 7,194.30         |
| 01/07/15 | 40028787TERMINAL 1 CARDS SETTL. 01/07/15                                  |                 | 01/07/15   |                      | 49,940.61      | 57,134.91        |
| 02/07/15 | CHQ PAID - MULUND WEST-   | 000000000093    | 02/07/15   | Selv 55,000.00       |                | 2,134.91         |
| 04/07/15 | 40028787TERMINAL 1 CARDS SETTL. 04/07/15                                  |                 | 04/07/15   |                      | 63,933.53      | 1,068.44         |
| 04/07/15 | CHQ PAID - MULUND WEST-   | 000000000095    | 04/07/15   | Selv 65,000.00       |                | 1,068.44         |
| 05/07/15 | 40028787TERMINAL 1 CARDS SETTL. 05/07/15                                  |                 | 05/07/15   |                      | 8,205.38       | 9,273.82         |
| 07/07/15 | 40028787TERMINAL 1 CARDS SETTL. 07/07/15                                  |                 | 07/07/15   |                      | 2,866.94       | 12,140.76        |
| 08/07/15 | CHQ PAID-MICR CTS-MU-HB HIRANAND ASSOCIA                                  | 000000000099    | 08/07/15   | VTR Return 5,764.00  |                | 6,376.76         |
| 08/07/15 | NEFT CHGS BRN INCL ST & CESS 300615                                       |                 | 08/07/15   | , 17.10              |                | 6,359.66         |
| 09/07/15 | 40028787TERMINAL 1 CARDS SETTL. 09/07/15                                  |                 | 09/07/15   |                      | 465.98         | 6,825.64         |
| 11/07/15 | 40028787TERMINAL 1 CARDS SETTL. 11/07/15                                  |                 | 11/07/15   |                      | 3,050.01       | 9,875.65         |
| 11/07/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                                  | 000000000045    | 13/07/15   |                      | 32,100.00      | 41,975.65        |
| 11/07/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                                  | 000000422041    | 13/07/15   |                      | 71,474.00      | 113,449.65       |
| 12/07/15 | 40028787TERMINAL 1 CARDS SETTL. 12/07/15                                  |                 | 12/07/15   |                      | 2,261.98       | 115,711.63       |
| 13/07/15 | 40028787TERMINAL 1 CARDS SETTL. 13/07/15                                  |                 | 13/07/15   |                      | 1,225.43       | 116,937.06       |
| 13/07/15 | RTGS CR-KKBK0000958-DARSHANA SANJAY                                       |                 | 13/07/15   |                      | 200,000.00     | 316,937.06       |
|          | SHETH-MANSI   |                 |            |                      |                |                  |
| 13/07/15 | JEWELLERS-KKBKR52015071300713348  |                 | 13/07/15   |                      |                |                  |
| 13/07/15 | RTGS CR-KKBKR52015071300714236  |                 | 13/07/15   |                      |                |                  |
| 13/07/15 | RTGS CR-KKBKR52015071300714236  |                 | 13/07/15   |                      |                |                  |
|          | SHETH-MANSI   |                 |            |                      |                |                  |
| 14/07/15 | JEWELLERS-KKBKR52015071300714312  |                 | 14/07/15   |                      |                |                  |
| 14/07/15 | 40028787TERMINAL 1 CARDS SETTL. 14/07/15                                  |                 | 14/07/15   |                      | 983.47         | 717,920.53       |
| 14/07/15 | NEFT CR-VYSA0PAYPRO-EDENRED INDIA PVT LTD-MANSI JEWELLERS-01140715198A228 | 01140715198A228 | 14/07/15   |                      | 233.00         | 718,153.53       |
| 15/07/15 | CHQ PAID-MICR CTS-MU-TEJRAJ D GANGALIYA                                   | 000000000101    | 15/07/15   | (Interest) 6,000.00  |                | 712,153.53       |
| 15/07/15 | CHQ PAID-MICR CTS-MU-RATANDEVI AND GANGA                                  | 000000000100    | 15/07/15   | (Interest) 36,000.00 |                | 676,153.53       |
| 15/07/15 | 40028787TERMINAL 1 CARDS SETTL. 15/07/15                                  |                 | 15/07/15   |                      | 540.90         | 676,694.43       |
| 15/07/15 | 05421020009872 -TPT-JULY  | 770822662A1     | 15/07/15   |                      | 3,000.00       | 679,694.43       |
| 15/07/15 | CHQ DEP - MICR CLEARING - MUMBAI CLG -                                    | 0000000798054   | 16/07/15   |                      | 9,429.00       | 689,123.43       |
| 17/07/15 | NEFT CR-VYSA0PAYPRO-EDENRED INDIA PVT LTD-MANSI JEWELLERS-01160715381A120 | 01160715381A120 | 17/07/15   |                      | 186,501.00     | 875,624.43       |
| 20/07/15 | CHQ PAID - MULUND WEST-   | 000000000096    | 20/07/15   | Selv 200,000.00      |                | 675,624.43       |
| 20/07/15 | NEFT CR-ICIC0006238-MANSI   | 000002005455    | 20/07/15   |                      | 194,000.00     | 869,624.43       |
|          | JEWELLERS-MANSI JEWELLERS-000002005455                                    |                 |            |                      |                |                  |
| 21/07/15 | 40028787TERMINAL 1 CARDS SETTL. 21/07/15                                  |                 | 21/07/15   |                      | 1,189.74       | 870,814.17       |
| 22/07/15 | CHQ PAID-MICR CTS-MU-SWARNA SHRISTI                                       | 000000000102    | 22/07/15   | S. Shri 525,000.00   |                | 345,814.17       |
| 22/07/15 | 40028787TERMINAL 1 CARDS SETTL. 22/07/15                                  |                 | 22/07/15   |                      | 2,704.54       | 348,518.71       |
| 22/07/15 | CASH DEP MULUND WEST-   |                 | 22/07/15   |                      | 250,000.00     | 598,518.71       |
| 23/07/15 | CASH DEP MULUND WEST-   |                 | 23/07/15   |                      | 250,000.00     | 848,518.71       |
| 27/07/15 | 40028787TERMINAL 1 CARDS SETTL. 27/07/15                                  |                 | 27/07/15   |                      | 1,487.17       | 850,005.88       |
| 27/07/15 | CASH DEP HOME BRN CHGS 220715   |                 | 27/07/15   |                      | 171.00         | 849,834.88       |
| 27/07/15 | CASH DEP HOME BRN CHGS 230715   |                 | 27/07/15   |                      | 855.00         | 848,979.88       |
| 28/07/15 | CHQ DEP - MICR CLEARING - MUMBAI CLG -                                    | 000000077099    | 29/07/15   |                      | 1,000.00       | 849,979.88       |
| 30/07/15 | CHQ PAID - MULUND WEST-   | 000000000097    | 30/07/15   |                      | 300,000.00     | 549,979.88       |
| 31/07/15 | NEFT DR-CITI0100000-MANSI   | 000000000103    | 31/07/15   | CITI 102,000.00      |                | 447,979.88       |
|          | JEWELLERS-MULUND WEST--N212150084574919                                   |                 |            |                      |                |                  |

## STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits       | Credits      | Closing Bal |
|-----------------|----------|----------|--------------|--------------|-------------|
| 27,194.30       | 13       | 26       | 1,315,807.10 | 1,736,592.68 | 447,979.88  |

\*\*END OF STATEMENT\*\*

## Important Message for Pricing Revision

Fees and charges for Current Accounts will be revised effective 1st March 2015. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information.

\*\*CONTINUE\*\*

Generation Date : 01-Aug-15 02:08

Generated by : SYSTEM

Requesting Branch Code: SYSTEM

\* 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.

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

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

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M/S. MANSI JEWELLERS  
SHOP NO-01 KESHAV BHAVAN MG ROAD  
MULUND W MULUND MUMBAI

MAHARASHTRA INDIA - 400080  
JOINT HOLDERS :

Nomination : Registered

NY278822\1.2\144

Account Branch : MULUND WEST - DEVIDAYAL ROAD  
Address : 5/6/7, JALARAN ASHISH CO-OP. HSG. SOC  
DEVIDAYAL ROAD,  
MULUND WEST  
City : MUMBAI 400080  
State : MAHARASHTRA  
Phone No. : 022-61606161  
RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099  
Email : [manishashah1985@gmail.com](mailto:manishashah1985@gmail.com)  
OD Limit : 0.00  
Currency : INR  
Cust Id : 33222462 Pr.Code:200 Br.Code:652  
Account No. : 06522000001766 OTHER  
A/C open date : 30/07/2009 Expected AQB : 10,000.00  
Account Status : REGULAR

From: 01/08/15 To: 31/08/15 As On : 31/08/15

## Statement of accounts

Page 1 of 2

| Date     | Narration  | Chq./Ref Number | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance*  |
|----------|--|-----------------|------------|-------------------|----------------|-------------------|
| 01/08/15 | 40028787TERMINAL 1 CARDS SETTL. 01/08/15                                 |                 | 01/08/15   |                   | ✓ 892.30       | 448,872.18        |
| 03/08/15 | 40028787TERMINAL 1 CARDS SETTL. 02/08/15                                 |                 | 02/08/15   |                   | ✓ 148,027.97   | 596,900.15        |
| 03/08/15 | INST-ALERT CHG INC ST & EC APR-JUN2015                                   |                 | 03/08/15   | ✓ 28.50           |                | 596,871.65        |
| 03/08/15 | NEFT CR-ICIC0006238-MANSI JEWELLERS-MANSI JEWELLERS-000002418285         | 000002418285    | 03/08/15   |                   | ✓ 88,750.00    | 685,621.65        |
| 04/08/15 | CHQ PAID-MICR CTS-MU-SHOBHANA SHARMA                                     | 000000000098    | 04/08/15   | ✓ 6,000.00        |                | 679,621.65        |
| 05/08/15 | 40028787TERMINAL 1 CARDS SETTL. 05/08/15                                 |                 | 05/08/15   |                   | ✓ 2,901.23     | 682,522.88        |
| 05/08/15 | CHQ DEP - MICR 8 CLEARING - MUMBAY CLEAR                                 | 000000239913    | 06/08/15   |                   | ✓ 100,000.00   | 782,522.88        |
| 05/08/15 | CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM                                 | 000000000091    | 06/08/15   |                   | ✓ 50,500.00    | 833,022.88        |
| 08/08/15 | 40028787TERMINAL 1 CARDS SETTL. 08/08/15                                 |                 | 08/08/15   |                   | ✓ 1,930.53     | 834,953.41        |
| 08/08/15 | NEFT CHGS BRN INCL ST & CESS 310715                                      |                 | 08/08/15   | ✓ 17.10           |                | 834,936.31        |
| 09/08/15 | 40028787TERMINAL 1 CARDS SETTL. 09/08/15                                 |                 | 09/08/15   |                   | ✓ 545.29       | 835,481.60        |
| 10/08/15 | FT - CR - 0501050353950 - RAKESH RAJUBHAI GHADGE                         | 000000000036    | 10/08/15   |                   | ✓ 145,000.00   | 980,481.60        |
| 11/08/15 | CHQ DEP - MICR 8 CLEARING - MUMBAY CLEAR                                 | 000000000130    | 12/08/15   |                   | ✓ 2,000.00     | 982,481.60        |
| 11/08/15 | CHQ DEP - MICR 8 CLEARING - MUMBAY CLEAR                                 | 000000000119    | 12/08/15   |                   | ✓ 2,000.00     | 984,481.60        |
| 11/08/15 | CHQ DEP - MICR 8 CLEARING - MUMBAY CLEAR                                 | 000000000089    | 12/08/15   |                   | ✓ 2,000.00     | 986,481.60        |
| 11/08/15 | CHQ DEP - MICR 8 CLEARING - MUMBAY CLEAR                                 | 000000000088    | 12/08/15   |                   | ✓ 101,000.00   | 1,087,481.60      |
| 14/08/15 | 40028787TERMINAL 1 CARDS SETTL. 14/08/15                                 |                 | 14/08/15   |                   | ✓ 3,957.67     | 1,087,1091,439.27 |
| 17/08/15 | 40028787TERMINAL 1 CARDS SETTL. 16/08/15                                 |                 | 16/08/15   |                   | ✓ 50,468.03    | 1,141,907.30      |
| 18/08/15 | 40028787TERMINAL 1 CARDS SETTL. 18/08/15                                 |                 | 18/08/15   |                   | ✓ 3,558.96     | 1,145,466.26      |
| 19/08/15 | 40028787TERMINAL 1 CARDS SETTL. 19/08/15                                 |                 | 19/08/15   |                   | ✓ 3,163.52     | 1,148,629.78      |
| 20/08/15 | 40028787TERMINAL 1 CARDS SETTL. 20/08/15                                 |                 | 20/08/15   |                   | ✓ 19,772.00    | 1,168,401.78      |
| 23/08/15 | 40028787TERMINAL 1 CARDS SETTL. 23/08/15                                 |                 | 23/08/15   |                   | ✓ 356.92       | 1,168,758.70      |
| 24/08/15 | 40028787TERMINAL 1 CARDS SETTL. 24/08/15                                 |                 | 24/08/15   |                   | ✓ 17,646.51    | 1,186,405.21      |
| 24/08/15 | RTGS DR-TSSB0000010-PARASDEVI BANTHA-MULUND WEST--HDFCR52015082467162497 | 000000000107    | 24/08/15   | ✓ 500,000.00      |                | 686,405.21        |
| 25/08/15 | FT - CR - 5010010257710 - SHAH KEJAS BHARAT                              | 000000000010    | 25/08/15   |                   | ✓ 23,380.00    | 709,785.21        |
| 27/08/15 | CHQ PAID-MICR CTS-MU-HT MEDIA LTD  | 000000000105    | 27/08/15   | ✓ 1,099.00        |                | 708,686.21        |
| 27/08/15 | RTGS CHGS BRN INCL ST & CESS 240815                                      |                 | 27/08/15   | ✓ 28.50           |                | 708,657.71        |
| 30/08/15 | 40028787TERMINAL 1 CARDS SETTL. 30/08/15                                 |                 | 30/08/15   |                   | ✓ 1,982.90     | 710,640.61        |
| 31/08/15 | 40028787TERMINAL 1 CARDS SETTL. 31/08/15                                 |                 | 31/08/15   |                   | ✓ 5,999.17     | 716,639.78        |
| 31/08/15 | NEFT DR-CITI0100000-MANSI JEWELLERS-MULUND WEST--N243150090746861        | 000000000108    | 31/08/15   | ✓ 102,000.00      |                | 614,639.78        |

### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 447,979.88      | 7        | 23       | 609,173.10 | 775,833.00 | 614,639.78  |

\*\*END OF STATEMENT\*\*

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### Important Message for Pricing Revision

Fees and charges for Current Accounts will be revised effective 1st March 2015. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information.

### Important messages for Fixed Deposit Account holders (Applicable for resident accounts)

- Pursuant to CBDT Circular No03/11 dated 13-05-11, with effect from 01-04-11 TDS certificates will be issued ONLY to customer who have furnished a valid PAN Number. Customers, who do not have a valid PAN Number(as per Bank as well as IT records), would not be able to claim a refund with the Income Tax Dept as TDS deducted shall not reflect in 26AS in absence of valid PAN. You are requested to update your PAN with the Bank as well as IT Dept at the earliest. Please visit the nearest HDFC Bank branch AND log onto <http://www.incometaxindia.gov.in>
- To avail TDS benefit on specific Fixed Deposits for the FY 14-15, you are requested to submit the relevant form 15G/H if applicable. A fresh form15 G/H needs to be submitted for the FY 2015-16, within the first week of April 2015.
- Please further note that in the absence of PAN 15G/H & other exemption certificates will be invalid even if submitted.
- Any interest /maturity payout <= Rs 100 on term deposits shall be credited to the linked operative account, if any, irrespective of the instruction given at the time of booking of the deposit or change anytime during the tenure of the deposit

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Generation Date : 01-Sep-15 02:23

\*\*CONTINUE\*\*  
Generated by : SYSTEM

Requesting Branch Code: SYSTEM 7897

\* 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.

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.



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Account Branch : MULUND WEST - DEVIDAYAL ROAD  
Address : 5/6/7, JALARAN ASHISH CO-OP. HSG. SOC.  
DEVIDAYAL ROAD,  
MULUND WEST  
: MUMBAI 400080  
State : MAHARASHTRA  
Phone No. : 022-61606161  
RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099  
Email : mansijewellers@gmail.com  
OD Limit : 0.00  
Currency : INR  
Cust Id : 33222462 Pr.Code:200 Br.Code:652  
Account No. : 06522000001766 OTHER  
A/C open date : 30/07/2009 Expected AQB : 10,000.00  
Account Status : REGULAR

SMMO11015212382

M/S. MANSI JEWELLERS  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI  
  
MAHARASHTRA INDIA - 400080  
JOINT HOLDERS :  
  
Nomination : Registered

### Statement of accounts

Page 1 of 2

| Date     | Narration   | Chq./Ref Number  | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|----------|---|------------------|------------|-------------------|----------------|------------------|
| 01/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 01/09/15                                     |                  | 01/09/15   |                   | 8,207.03       | 622,846.81       |
| 02/09/15 | FT - DR - 11058730000216 - ANOKHI JEWELS                                      | 000000000109     | 02/09/15   | 120,000.00        |                | 502,846.81       |
| 03/09/15 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR                                      | 000000770100     | 04/09/15   |                   | 1,000.00       | 503,846.81       |
| 04/09/15 | CHQ PAID - MULUND WEST-   | 000000000111     | 04/09/15   | 100,000.00        |                | 403,846.81       |
| 05/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 05/09/15                                     |                  | 05/09/15   |                   | 18,191.66      | 422,038.47       |
| 07/09/15 | NEFT CRGS BRN INCL ST & CESS 310815   |                  | 07/09/15   | 17.10             |                | 422,021.37       |
| 08/09/15 | CHQ PAID-MICR CTS-MU-HARISH AND CO  | 000000000110     | 08/09/15   | 42,543.00         |                | 379,478.37       |
| 08/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 08/09/15                                     |                  | 08/09/15   |                   | 7,019.06       | 386,497.43       |
| 08/09/15 | FT - DR - 11058730000156 - SHANKESHWAR JEWELLERS                              | 000000000104     | 08/09/15   | 234,453.00        |                | 152,044.43       |
| 10/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 10/09/15                                     |                  | 10/09/15   |                   | 5,140.72       | 157,185.15       |
| 12/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 12/09/15                                     |                  | 12/09/15   |                   | 1,408.38       | 158,593.53       |
| 13/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 13/09/15                                     |                  | 13/09/15   |                   | 1,586.32       | 160,179.85       |
| 14/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 14/09/15                                     |                  | 14/09/15   |                   | 4,943.00       | 165,122.85       |
| 16/09/15 | CHQ PAID-MICR CTS-MU-HARESH AND COMPANY                                       | 000000000112     | 16/09/15   | 29,232.00         |                | 135,890.85       |
| 16/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 16/09/15                                     |                  | 16/09/15   |                   | 25,485.90      | 161,376.75       |
| 17/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 17/09/15                                     |                  | 17/09/15   |                   | 2,950.41       | 164,327.16       |
| 21/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 21/09/15                                     |                  | 21/09/15   |                   | 29,213.13      | 193,540.29       |
| 22/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 22/09/15                                     |                  | 22/09/15   |                   | 15,466.65      | 209,006.94       |
| 22/09/15 | CHQ DEP - MICR CLEARING - MUMBAI CLG -  | 000000770051     | 23/09/15   |                   | 1,000.00       | 210,006.94       |
| 24/09/15 | NEFT CR-BARBOMULWES-KAILASH TEXTILE SOLUTION-MANSI JEWELLERS-BARBH15267677520 | BARBH15267677520 | 24/09/15   |                   | 228,000.00     | 438,006.94       |
|          | JEWELLERS-BARBH15267677520  |                  |            |                   |                |                  |
| 26/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 26/09/15                                     |                  | 26/09/15   |                   | 5,522.66       | 443,529.60       |
| 28/09/15 | CHQ PAID-MICR CTS-MU-SPARK JEWELS   | 000000000113     | 28/09/15   | 4,770.00          |                | 438,759.60       |
| 28/09/15 | 40028787 TERMINAL 1 CARDS SETTL. 28/09/15                                     |                  | 28/09/15   |                   | 2,194.12       | 440,953.72       |
| 30/09/15 | CHQ PAID-MICR CTS-MUMBAI CLEAR  | 000000000106     | 30/09/15   | 200,000.00        |                | 240,953.72       |
| 30/09/15 | NEFT DR-CITI0100000-MANSI JEWELLERS-PARMESHWARI -H273150097167554             | 000000000114     | 30/09/15   | 102,000.00        |                | 138,953.72       |
| 30/09/15 | NEFT RETURN-ACCOUNT DOES NOT EXIST-MANSI JEWELLERS-H273150097167554           | CITIN15587822491 | 30/09/15   |                   | 102,000.00     | 240,953.72       |

#### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 614,639.78      | 9        | 17       | 833,015.10 | 459,329.04 | 240,953.72  |

\*\*END OF STATEMENT\*\*

#### Important Message for Pricing Revision

Fees and charges for Current Accounts will be revised effective 1st March 2015. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information. The Service Charges in your Current Account / Savings Account have been revised. For more information, please visit [www.hdfcbank.com](http://www.hdfcbank.com) and refer to the respective Products section. You may also visit the nearest HDFC Bank Branch for more information.

#### Important messages for Fixed Deposit Account holders (Applicable for resident accounts)

Pursuant to CBDT Circular No03/11 dated 13-05-11, with effect from 01-04-11 TDS certificates will be issued ONLY to customer who have furnished a valid PAN Number. Customers, who do not have a valid PAN Number(as per Bank as well as IT records), would not be able to claim a refund with the Income Tax Dept as TDS deducted shall not reflect in 26AS in absence of valid PAN.

You are requested to update your PAN with the Bank as well as IT Dept at the earliest. Please visit the nearest HDFC Bank branch AND log onto <http://www.incometaxindia.gov.in>

To avail TDS benefit on specific Fixed Deposits for the FY 14-15, you are requested to submit the relevant form 15G/H if applicable. A fresh form 15G/H needs to be submitted for the FY 2015-16, within the first week of April 2015.

Please further note that in the absence of PAN 15G/H & other exemption certificates will be invalid even if submitted.

Any interest /maturity payout <= Rs 100 on term deposits shall be credited to the linked operative account, if any, irrespective of the instruction given at the time of booking of the deposit or change anytime during the tenure of the deposit.

#### Important message for Customers

##### Update your 'Know Your Customer' (KYC) details (For proprietorship)

As per the RBI guidelines, Banks are required to periodically update documents. In this connection we request you to submit at your nearest branch a self-attested copy of your individual identity proof, address proof, Entity Proof and address proof in the name of firm along with a duly filled Customer Updation Form within a month of receipt of this statement. The customer updation form is available at our branches. Also you can download the same from our website-[www.hdfcbank.com](http://www.hdfcbank.com) under forms centre. The above instructions are also applicable to all the joint holders in the account. As the submission of these documents is mandatory in nature, inability to furnish these might constrain us to initiate steps in accordance with RBI guidelines.

If you have already submitted the above documents in the recent past please ignore this message.

\*\*CONTINUE\*\*

Generation Date : 01-Oct-15 03:26

Generated by : SYSTEM

Requesting Branch Code: SYSTEM

\* 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.

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.



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visit your nearest branch.

Account Branch : MULUND WEST - DEVIDAYAL ROAD  
Address : 5/6/7, JALARAN ASHISH CO-OP. HSG. SOC  
DEVIDAYAL ROAD,  
MULUND WEST  
State : MAHARASHTRA  
Phone No. : 022-61606161  
RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099  
Email : mansijewellers@gmail.com  
OD Limit : 0.00  
Currency : INR  
Cust Id : 33222462 Pr.Code:200 Br.Code:652  
Account No. : 06522000001766 OTHER  
A/C open date : 30/07/2009 Expected AQB : 10,000.00  
Account Status : REGULAR

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SMM011115195495

M/S. MANSI JEWELLERS  
SHOP NO-01 KESHAV BHAVAN MG ROAD  
MULUND W MULUND MUMBAI  
MAHARASHTRA INDIA - 400080  
JOINT HOLDERS :  
Nomination : Registered

From: 01/10/15 To: 31/10/15 As On : 31/10/15

### Statement of accounts

Page 1 of 2

| Date     | Narration   | Chq./Ref Number  | Value Date | Withdrawal Amount | Deposit Amount         | Closing Balance* |
|----------|---|------------------|------------|-------------------|------------------------|------------------|
| 01/10/15 | NEFT DR-CITI0100000-MANSI JEWELLERS-PARMESHWAR -N274150097733139                                | 0000000000116    | 01/10/15   | * 102,000.00      |                        | 138,953.72       |
| 01/10/15 | FT - CR - 50100121465577 - AMITA SHANTARAM PUJARE   | 0000000000001    | 01/10/15   |                   | * 5,000.00             | 143,953.72       |
| 03/10/15 | CHQ PAID-MICR CTS-MU-R SONS JEWELLERS   | 0000000000115    | 03/10/15   | * 43,068.00       |                        | 100,885.72       |
| 05/10/15 | 40028787TERMINAL 1 CARDS SETTL. 05/10/15  |                  | 05/10/15   |                   | * 4,917.35             | 105,803.07       |
| 06/10/15 | CASH DEP MULUND WEST-   |                  | 06/10/15   |                   | * 180,000.00           | 285,803.07       |
| 06/10/15 | FT - DR - 11058730000216 - ANOKHT JEWELS  | 0000000000118    | 06/10/15   | * 53,435.00       |                        | 232,368.07       |
| 07/10/15 | NEFT CR-KKBKH0000958-EDENRED INDIA PVT LTD-MANSI JEWELLERS-KKBKH15280029724                     | KKBKH15280029724 | 07/10/15   |                   | * 9,281.00             | 241,649.07       |
| 07/10/15 | 40028787TERMINAL 1 CARDS SETTL. 07/10/15  |                  | 07/10/15   |                   | * 118.97               | 241,768.04       |
| 07/10/15 | NEFT CHGS BRN INCL ST & CESS 300915   |                  | 07/10/15   | * 17.10           |                        | 241,750.94       |
| 08/10/15 | 40028787TERMINAL 1 CARDS SETTL. 08/10/15  |                  | 08/10/15   |                   | * 2,458.67             | 244,209.61       |
| 09/10/15 | NEFT CHGS BRN INCL ST & CESS 011015   |                  | 09/10/15   | * 17.10           |                        | 244,192.51       |
| 11/10/15 | 40028787TERMINAL 1 CARDS SETTL. 11/10/15  |                  | 11/10/15   |                   | * 4,893.57             | 249,086.08       |
| 13/10/15 | CHQ DEP - MICR CLEARING - MUMBAI CLG -  | 000000100091     | 14/10/15   |                   | * 43,440.00            | 292,526.08       |
| 14/10/15 | CHQ PAID-MICR CTS-MU-ARCHANA U SHIRODKAR  | 0000000000119    | 14/10/15   | * 120,000.00      |                        | 172,526.08       |
| 14/10/15 | 40028787TERMINAL 1 CARDS SETTL. 14/10/15  |                  | 14/10/15   |                   | * 4,943.00             | 177,469.08       |
| 15/10/15 | CHQ PAID-MICR CTS-MU-SHINE GOLD   | 0000000000121    | 15/10/15   | * 45,000.00       |                        | 132,469.08       |
| 15/10/15 | CHQ PAID-MICR CTS-MU-KAMAL GOLD   | 0000000000120    | 15/10/15   | * 70,000.00       |                        | 62,469.08        |
| 15/10/15 | 40028787TERMINAL 1 CARDS SETTL. 15/10/15  |                  | 15/10/15   |                   | * 6,645.20             | 65,114.28        |
| 17/10/15 | INST-ALERT CHG INC ST & EC JUL-SEP2015  |                  | 17/10/15   | * 28.50           |                        | 69,085.78        |
| 19/10/15 | 40028787TERMINAL 1 CARDS SETTL. 19/10/15  |                  | 19/10/15   |                   | * 552.34               | 69,638.12        |
| 20/10/15 | 40028787TERMINAL 1 CARDS SETTL. 20/10/15  |                  | 20/10/15   |                   | * 5,015.70             | 74,653.82        |
| 22/10/15 | 40028787TERMINAL 1 CARDS SETTL. 22/10/15  |                  | 22/10/15   |                   | * 198.29               | 74,852.11        |
| 23/10/15 | 40028787TERMINAL 1 CARDS SETTL. 23/10/15  |                  | 23/10/15   |                   | * 7,072.19             | 81,924.30        |
| 23/10/15 | CHQ DEP - MICR CLEARING - MUMBAI CLG -  | 000000770052     | 26/10/15   |                   | * 1,000.00             | 82,924.30        |
| 27/10/15 | RTGS CR-UBINR0531855-AEON COMMERCIAL INDIA PRIVATE LIMIT-MANSI JEWELLERS-UBINR52015102700116590 |                  | 27/10/15   |                   | Bill no 978 310,063.00 | 392,987.30       |
| 28/10/15 | 05421020009872 -PTT-CONTRI. OCTOBER15   | 541795509A1      | 28/10/15   |                   | * 5,000.00             | 397,987.30       |
| 29/10/15 | CHQ PAID-MICR CTS-MU-VIKAS MENON  | 0000000000122    | 29/10/15   | * 51,040.00       |                        | 346,947.30       |
| 29/10/15 | 40028787TERMINAL 1 CARDS SETTL. 29/10/15  |                  | 29/10/15   |                   | * 1,487.17             | 348,434.47       |
| 30/10/15 | CHQ PAID - MULUND WEST-   | 0000000000123    | 30/10/15   | * 225,000.00      |                        | 123,434.47       |
| 30/10/15 | CHEQUE BR CHGS INCL ST & CESS 281015  |                  | 30/10/15   | * 57.00           |                        | 123,377.47       |
| 31/10/15 | 40028787TERMINAL 1 CARDS SETTL. 31/10/15  |                  | 31/10/15   |                   | * 1,189.74             | 124,567.21       |
| 31/10/15 | NEFT DR-CITI0100000-MANSI JEWELLERS-MULUND WEST--N304150104143501                               | 0000000000149    | 31/10/15   | * 102,000.00      |                        | 22,567.21        |

#### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits    | Closing Bal |
|-----------------|----------|----------|------------|------------|-------------|
| 240,953.72      | 13       | 19       | 811,662.70 | 593,276.19 | 22,567.21   |

\*\*END OF STATEMENT\*\*

#### Important Message for Pricing Revision

Fees and charges for Current Accounts will be revised effective 1st March 2015. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information. The Service Charges in your Current Account / Savings Account have been revised. For more information, please visit [www.hdfcbank.com](http://www.hdfcbank.com) and refer to the respective Products section. You may also visit the nearest HDFC Bank Branch for more information.

#### Important messages for Fixed Deposit Account holders (Applicable for resident accounts)

Pursuant to CBDT Circular No03/11 dated 13-05-11, with effect from 01-04-11TDS certificates will be issued ONLY to customer who have furnished a valid PAN Number. Customers, who do not have a valid PAN Number(as per Bank as well as IT records), would not be able to claim a refund with the Income Tax Dept as TDS deducted shall not reflect in 26AS in absence of valid PAN.

You are requested to update your PAN with the Bank as well as IT Dept at the earliest. Please visit the nearest HDFC Bank branch AND log onto <http://www.incometaxindia.gov.in>

To avail TDS benefit on specific Fixed Deposits for the FY 14-15, you are requested to submit the relevant form 15G/H if applicable. A fresh form15 G/H needs to be submitted for the FY 2015-16, within the first week of April 2015.

Please further note that in the absence of PAN 15G/H & other exemption certificates will be invalid even if submitted.

Any interest /maturity payout <= Rs 100 on term deposits shall be credited to the linked operative account, if any, irrespective of the instruction given at the time of booking of the deposit or change anytime during the tenure of the deposit

\*\*CONTINUE\*\*

Generation Date : 01-Nov-15 01:25

Generated by : SYSTEM

Requesting Branch Code: SYSTEM

\* 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.

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

Update your Email ID  
through NetBanking or  
visit your nearest branch.

Account Branch : MULUND WEST - DEVIDAYAL ROAD  
Address : 5/6/7, JALARAN ASHISH CO-OP. HSG. SOC.  
DEVIDAYAL ROAD,  
MULUND WEST  
City : MUMBAI 400080  
State : MAHARASHTRA  
Phone No. : 022-61606161  
RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099  
Email : mansi.jewellers@gmail.com  
OD Limit : 0.00  
Currency : INR  
Cust Id : 33222462 Pr.Code:200 Br.Code:652  
Account No. : 06522000001766 OTHER  
A/C open date : 30/07/2009 Expected AQB : 10,000.00  
Account Status : REGULAR

M117457911249

SMM011215174579

M/S. MANSI JEWELLERS  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI  
MAHARASHTRA INDIA - 400080  
JOINT HOLDERS :  
Nomination : Registered

From: 01/11/15 To: 30/11/15 As On : 30/11/15

Page 1 of 2

| Date     | Marration  | Cheq./Ref Number | Value Date | Withdrawal Amount | Deposit Amount | Closing Balance* |
|----------|--|------------------|------------|-------------------|----------------|------------------|
| 02/11/15 | 40028787TERMINAL 1 CARDS SETTL. 01/11/15   |                  | 01/11/15   |                   | ✓ 13,446.95    | 36,014.16        |
| 03/11/15 | CHQ DEP - MICR CLEARING - MUMBAI CLG -   | 000000004831     | 04/11/15   |                   | ✓ 51,000.00    | 87,014.16        |
| 03/11/15 | CHQ DEP - MICR CLEARING - MUMBAI CLG -   | 000000462984     | 04/11/15   |                   | ✓ 13,965.00    | 100,979.16       |
| 05/11/15 | NEFT CR-KBKB000958-EDENBURG INDIA PVT LTD-MANSI JEWELLERS-KKKBH15309456479                   | KKKBH15309456479 | 05/11/15   |                   | ✓ 53,865.00    | 154,844.16       |
| 06/11/15 | CHQ PAID-MICR CTS-MU-TATA CAPITAL HOUSIN   | 000000000127     | 06/11/15   | ✓ 2,500.00        |                | 152,344.16       |
| 06/11/15 | NEFT CBGS BRN INCL ST & CESS 311015  |                  | 06/11/15   | ✓ 17.10           |                | 152,327.06       |
| 09/11/15 | 40028787TERMINAL 1 CARDS SETTL. 09/11/15   |                  | 09/11/15   |                   | ✓ 1,239.31     | 153,566.37       |
| 09/11/15 | CHEQUE BK CHGS INCL ST & CESS 041115   |                  | 09/11/15   |                   | ✓ 114.00       | 153,452.37       |
| 10/11/15 | CHQ PAID-MICR CTS-MU-UNIFROUCH CREATIONS   | 000000000137     | 10/11/15   |                   | ✓ 69,270.00    | 84,182.37        |
| 10/11/15 | 40028787TERMINAL 1 CARDS SETTL. 10/11/15   |                  | 10/11/15   |                   | ✓ 88,383.45    | 172,565.82       |
| 10/11/15 | NEFT CR-BARBOMULNES-KAILASH TEXTILE SOLUTION-MANSI JEWELLERS-BARBH15314687586                | BARBH15314687586 | 10/11/15   |                   | ✓ 59,568.00    | 232,133.82       |
| 11/11/15 | 40028787TERMINAL 1 CARDS SETTL. 11/11/15   |                  | 11/11/15   |                   | ✓ 1,982.90     | 234,116.72       |
| 12/11/15 | CHQ PAID-MICR CTS-MU-TATA CAPITAL HOUSIN   | 000000000126     | 12/11/15   |                   | ✓ 2,993.00     | 231,123.72       |
| 12/11/15 | 40028787TERMINAL 1 CARDS SETTL. 12/11/15   |                  | 12/11/15   |                   | ✓ 66,520.98    | 297,644.70       |
| 13/11/15 | CHQ DEP - TRANSFER OW 1 - MUMBAI CLEARIN   | 000000154493     | 13/11/15   |                   | ✓ 9,391.130.00 | 9,688,774.70     |
| 16/11/15 | 40028787TERMINAL 1 CARDS SETTL. 16/11/15   |                  | 16/11/15   |                   | ✓ 10,201.84    | 9,698,976.54     |
| 16/11/15 | PT - DR - 11058730000226 - OM SREE JEWELS  | 000000000136     | 16/11/15   |                   | ✓ 86,840.00    | 9,612,136.54     |
| 18/11/15 | 40028787TERMINAL 1 CARDS SETTL. 18/11/15   |                  | 18/11/15   |                   | ✓ 2,520.80     | 9,614,657.34     |
| 19/11/15 | CHQ PAID-MICR CTS-MU-MAXUR CHAINS PVT LT   | 000000000138     | 19/11/15   |                   | ✓ 115,840.00   | 9,498,817.34     |
| 19/11/15 | CHQ PAID-MICR CTS-MU-NAGESHWAR JEWELLERS   | 000000000139     | 19/11/15   |                   | ✓ 200,000.00   | 5,162.83         |
| 19/11/15 | 40028787TERMINAL 1 CARDS SETTL. 19/11/15   |                  | 19/11/15   |                   | ✓ 3,048.53     | 525 9,298,817.34 |
| 21/11/15 | 40028787TERMINAL 1 CARDS SETTL. 21/11/15   |                  | 21/11/15   |                   | ✓ 26,800.00    | 9,307,028.70     |
| 23/11/15 | NEFT CR-BARBOMULNES-KAILASH TEXTILE SOLUTION-MANSI JEWELLERS-BARBH15327488093                | BARBH15327488093 | 23/11/15   |                   | ✓ 3,064.50     | 9,333,828.70     |
| 26/11/15 | 40028787TERMINAL 1 CARDS SETTL. 26/11/15   |                  | 26/11/15   |                   | ✓ 2,965.65     | 310 9,336,893.20 |
| 29/11/15 | 40028787TERMINAL 1 CARDS SETTL. 29/11/15   |                  | 29/11/15   |                   | ✓ 1,957.77     | 299 9,339,858.85 |
| 30/11/15 | 40028787TERMINAL 1 CARDS SETTL. 30/11/15   |                  | 30/11/15   |                   | ✓ 2,601,640.00 | 9,342,816.62     |
| 30/11/15 | RTGS CR-UBIM0531855-REON COMMERCIAL INDIA PRIVATE LTD-MANSI JEWELLERS-UBINR52015113000117305 |                  | 30/11/15   |                   | + 978 +        | 9,944,456.62     |

#### STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits     | Credits       | Closing Bal  |
|-----------------|----------|----------|------------|---------------|--------------|
| 22,567.21       | 8        | 19       | 477,574.10 | 10,399,463.51 | 9,944,456.62 |

\*\*END OF STATEMENT\*\*

#### Important Message for Pricing Revision

Fees and charges for Current Accounts will be revised effective 1st January 2016. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information. The Service Charges in your Current Account / Savings Account have been revised. For more information, please visit [www.hdfcbank.com](http://www.hdfcbank.com) and refer to the respective Products section. You may also visit the nearest HDFC Bank Branch for more information.

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You are requested to update your PAN with the Bank as well as IT Dept at the earliest. Please visit the nearest HDFC Bank branch AND log onto <http://www.incometaxindia.gov.in>

To avail TDS benefit on specific Fixed Deposits for the FY 14-15, you are requested to submit the relevant form 15G/H if applicable. A fresh form15 G/H needs to be submitted for the FY 2015-16, within the first week of April 2015.

Please further note that in the absence of PAN 15G/H & other exemption certificates will be invalid even if submitted.

Any interest /maturity payout <= Rs 100 on term deposits shall be credited to the linked operative account, if any, irrespective of the instruction given at the time of booking of the deposit or change anytime during the tenure of the deposit

\*\*CONTINUE\*\*

Generation Date : 01-Dec-15 01:53

Generated by : SYSTEM

Requesting Branch Code: SYSTEM

\* 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.

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

MANSI JEWELLERS  
 Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/12/2015 To 31/12/2015  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 2  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAN ASHISH CO-OP.HSG.SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

**Current Account Details**

Opening Balance : 9,944,456.62

OD Limit : 0.00

| Txn Date   | Narration                                | Withdrawals    | Deposits     | Closing Balance       |
|------------|--|----------------|--------------|-----------------------|
| 01/12/2015 | RTGS Dr-INDB000001-SHAH BHABHOOTMAL      | 303,335.00     | 0.00         | 9,641,121.62          |
|            | LAXMICHAND VILRA-MULUND                  |                |              |                       |
|            | WEST--HDFCR52015120171084413             |                |              |                       |
|            | Value Dt 01/12/2015 Ref 000000000151     |                |              |                       |
| 06/12/2015 | 40028787TERMINAL 1-CARDS SETTL. 06/12/15 | 0.00           | ✓ 2,965.65   | 3000 9,644,087.27     |
|            | Value Dt 06/12/2015                      |                |              |                       |
| 07/12/2015 | RTGS Dr-INDB000001-SHAH BHABHOOTMAL      | ✓ 300,145.00   | ✓ 0.00       | 9,343,942.27          |
|            | LAXMICHAND-MULUND                        |                |              |                       |
|            | WEST--HDFCR52015120771353294             |                |              |                       |
|            | Value Dt 07/12/2015 Ref 000000000152     |                |              |                       |
| 09/12/2015 | ECS D-TATA CAP HSG FIN LTD-0952866720482 | ✓ 121,915.00   | ✓ 0.00       | 9,222,027.27          |
|            | Value Dt 09/12/2015 Ref 343561001206     |                |              |                       |
| 09/12/2015 | RTGS CHGS BRN INCL ST & CESS 011215      | ✓ 28.63        | ✓ 0.00       | 9,221,998.64          |
|            | Value Dt 09/12/2015                      |                |              |                       |
| 10/12/2015 | NEFT-Cr-BARB0MULWES-KAILASH TEXTILE      | 0.00           | ✓ 5,450.00   | ✓ 9,227,448.64        |
|            | SOLUTION-MANSI                           |                | 645          |                       |
|            | JEWELLERS-BARBH15344685942               |                |              |                       |
|            | Value Dt 10/12/2015 Ref BARBH15344685942 |                |              |                       |
| 14/12/2015 | 40028787TERMINAL 1 CARDS SETTL. 14/12/15 | 0.00           | ✓ 510.58     | ✓ 515 9,227,959.22    |
|            | Value Dt 14/12/2015                      |                |              |                       |
| 14/12/2015 | 40028787TERMINAL 1 CARDS SETTL. 13/12/15 | 0.00           | ✓ 20,383.12  | ✓ 20700 9,248,342.34  |
|            | Value Dt 13/12/2015                      |                |              |                       |
| 14/12/2015 | RTGS CHGS BRN INCL ST & CESS 071215      | ✓ 28.63        | ✓ 0.00       | 9,248,313.71          |
|            | Value Dt 14/12/2015                      |                |              |                       |
| 15/12/2015 | Chq Paid-MICR CTS-MU-MANISH B BANTHIYA   | ✓ 1,000,000.00 | ✓ 0.00       | 8,248,313.71          |
|            | Value Dt 15/12/2015 Ref 000000000144     |                |              |                       |
| 15/12/2015 | Chq Paid-MICR CTS-MU-MAHAVEER B SANTHIYA | ✓ 1,000,000.00 | ✓ 0.00       | 7,248,313.71          |
|            | Value Dt 15/12/2015 Ref 000000000142     |                |              |                       |
| 15/12/2015 | Chq Paid-MICR CTS-MU-NEERAJ B BANTHIYA   | ✓ 1,000,000.00 | ✓ 0.00       | 6,248,313.71          |
|            | Value Dt 15/12/2015 Ref 000000000141     |                |              |                       |
| 15/12/2015 | Chq Paid-MICR CTS-MU-BABULAL P BANTHIYA  | ✓ 1,000,000.00 | ✓ 0.00       | 5,248,313.71          |
|            | Value Dt 15/12/2015 Ref 000000000140     |                |              |                       |
| 15/12/2015 | 40028787TERMINAL 1 CARDS SETTL. 15/12/15 | 0.00           | ✓ 6,867.07   | ✓ 6983 5,255,180.78   |
|            | Value Dt 15/12/2015                      |                |              |                       |
| 17/12/2015 | 40028787TERMINAL 1 CARDS SETTL. 17/12/15 | 0.00           | ✓ 11,077.38  | ✓ 11250 5,266,258.16  |
|            | Value Dt 17/12/2015                      |                |              |                       |
| 19/12/2015 | 40028787TERMINAL 1 CARDS SETTL. 19/12/15 | 0.00           | ✓ 132,617.95 | ✓ 134850 5,398,876.11 |
|            | Value Dt 19/12/2015                      |                |              |                       |
| 23/12/2015 | Chq Paid-MICR CTS-MU-MAYUR CHAINS P LTD  | ✓ 50,940.00    | ✓ 0.00       | 5,347,936.11          |
|            | Value Dt 23/12/2015 Ref 000000000124     |                |              |                       |

PM/012323



GW02100712068662

**MANSI JEWELLERS**  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI

- 400080  
MAHARASHTRA - INDIA  
RN : 02100712068662

Page No. : 1  
Customer ID : 33222462  
RM name : NIKHIL MOKAL  
RM ContactNo : -61906548  
RM Email ID : siddhi.trivedi@hdfcbank.com  
Statement as on : 31/12/2015  
Customer Email : mansijewellers@gmail.com

**Dear Preferred Customer,**

We wish you and your family a Very Happy New Year and thank you for your support in the year gone by.

We are pleased to inform you that our MD, Mr. Aditya Puri has won Business Today Award for India's Best CEO in Large Companies category. The award is instituted by Business Today, a business publication of India Today to celebrate India's corporate leadership.

This is the latest addition to the awards we have won this year which saw us recognized as one of the top 50 banks, and our MD, Mr. Aditya Puri as one of the Top 30 CEOs in the world. We were also reckoned as the most valuable brand in the country by BrandZ, as well as on the Forbes Asia Fab 50 companies for the 9th year, among others.

All these recognitions are due to your continued support and patronage.

As we begin a new year, we invite you to make the most of the **Big Online Winter Carnival** with never before offers on Car Loan, Personal Loan and Credit Cards

- Personal Loan: Get 50% off on the Processing Fee for loan applied through **NetBanking\***
- Car Loan: Lowest ever rate starting at 9.65%+ Nil Processing Fee & foreclosure Charges
- Life Time Free Credit Card\*\* when applied through **NetBanking**
  - 1000 Reward Points on 1st transaction via **PayZapp**
  - Up to Rs 1000 Cashback on payments via **PayZapp** at select partners

Kindly visit the "Offers" tab in NetBanking or contact your Preferred Relationship Manager for more details.

**Warm regards,**

**Abhay Alma**  
Group Head

\*Terms and conditions apply

\*\* T&C apply. Not applicable on Co-Branded cards

**Know Your Customer (KYC) details** - As per the RBI guidelines, customers (including joint holders in the account) are required to submit periodically a self-attested copy of identity, address proof and latest photograph along with a duly filled Customer Updation Form. The customer updation form is available at our branches/our website-[www.hdfcbank.com](http://www.hdfcbank.com) under forms centre. Inability to furnish these might constrain us to initiate steps in accordance with RBI guidelines. If you have already submitted the above documents in the recent past please ignore this message.

**Mandatory PAN Card Updation:** "As per section 206AA introduced by Finance (No.2) Act, 2009 w.e.f 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits"

**Credit Card Queries:** Please call the number 6160 6161 for any Credit Card queries from Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Pune. Please call the number 6160 616 for any Credit Card queries from rest of the locations.

**RM Connect:** Reaching your Relationship Manager is now easier than ever with HDFC Bank RM Connect! Just SMS <callme> or call 07043370433 from your bank registered mobile number to connect instantly.\*

\*Conditions Apply

**IMPORTANT NOTE TDS on RD & FD :** With effect from Oct 24, 2015, Interest on all (existing & new) Recurring Deposits will be calculated from the date the instalment is paid with the method of calculation of interest on Actual / Actual Quarterly Compounding. TDS on RD is applicable as per Finance Act 2015. TDS on RD will be recovered from the linked CASA.

TDS will be deducted when interest payable or reinvested on RD and FD per customer across all branches exceeds Rs. 10000 in a financial year. Please note that for TDS waiver on FD and RD, the customers can as submit Form 15G/H. For any queries, please contact your nearest Branch.

**Important Notice for Bank Account if operated by the Intermediary based on Power of Attorney (POA):** If your bank account (as may be relevant) is being operated by Power of Attorney (POA) as per your authorization, please keep bank informed in case of any revocation for your registered Power of Attorney (POA).

**IMPORTANT MESSAGE:** Fees and charges for Current Accounts will be revised effective 1st January 2016. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information.

### Account Relationship Summary

| Ccy | Account Type     | Balance      | CR DR | Overdraft Limit | Sweep in FD Amt# | Hold Amount | Total Withdrawable** Balance |
|-----|------------------|--------------|-------|-----------------|------------------|-------------|------------------------------|
| INR | CURRENT ACCOUNTS | 5,244,398.54 | CR    | 0.00            | 0.00             | 0.00        | 5,244,398.54                 |

\*\* Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+OD Limit+Sweep In FD Amt-Hold Amount.

# Sweep In FD may have linkages to multiple accounts.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

*Preferred*



We understand your world

MANSI JEWELLERS  
 Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/12/2015 To 31/12/2015  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 3  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAN ASHISH CO-OP.HSG.SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

**Current Account Details**

Opening Balance : 0.00 OD Limit : 0.00

| Txn Date   | Narration  | Withdrawals  | Deposits     | Closing Balance      |
|------------|--|--------------|--------------|----------------------|
| 23/12/2015 | Chq Paid-MICR CTS-MU-AQUA GOLD   | ✓ 224,490.00 | ✓ 0.00       | 5,123,446.11         |
|            | Value Dt 23/12/2015 Ref 000000000125                                       |              |              |                      |
| 28/12/2015 | 40028787TERMINAL 1 CARDS SETTL. 28/12/15                                   | 0.00         | ✓ 3,657.63   | ✓ 3700 5,127,103.74  |
|            | Value Dt 28/12/2015  |              |              |                      |
| 28/12/2015 | 40028787TERMINAL 1 CARDS SETTL. 27/12/15                                   | 0.00         | ✓ 24,266.80  | ✓ 24600 5,151,370.54 |
|            | Value Dt 27/12/2015  |              |              |                      |
| 28/12/2015 | CHQ PAID - MULUND WEST-  | ✓ 150,000.00 | ✓ 0.00       | 5,001,370.54         |
|            | Value Dt 28/12/2015 Ref 000000000153                                       |              |              |                      |
| 29/12/2015 | NEFT Cr-KKBK0000958-EDENRED INDIA PVT LTD-MANSI JEWELLERS-KKBKH15363036982 | 0.00         | ✓ 72,218.00  | ✓ 5,073,588.54       |
|            | Value Dt 29/12/2015 Ref KKBKH15363036982                                   |              |              |                      |
| 29/12/2015 | CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM                                   | 0.00         | ✓ 170,810.00 | ✓ 5,244,398.54       |
|            | Value Dt 30/12/2015 Ref 000000000560                                       |              |              |                      |

**SUMMARY**

|                              |              |               |                 |
|------------------------------|--------------|---------------|-----------------|
| Opening Balance              | Debit Amount | Credit Amount | Closing Balance |
| 9,944,456.62                 | 5,150,882.26 | 450,824.18    | 5,244,398.54    |
|                              | Debit Count  | Credit Count  |                 |
|                              | 12           | 11            |                 |
| Total Withdrawable Balance : | 5,244,398.54 |               |                 |
| Total Sweep In FD linked** : | 0.00         |               |                 |

\*\*FD may be linked to other Accounts as well

\*\*\* Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount

205598  
 202306  
 202306  
 3252  
 X 51  
 3309

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.  
 \*\*\* End of Statement \*\*\*

**Phone Banking Numbers:**

Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Punc: 6160 6161

Chandigarh / Cochin / Indore / Jaipur / Lucknow / Patna: 6160 616

- Andhra Pradesh 99494 93333 • Madhya Pradesh/Chhattisgarh 98936 03333 • Uttar Pradesh / Uttarakhand 99359 03333
- Assam 99571 93333 • Maharashtra (except Mumbai) and Goa 98906 03333 • West Bengal / Sikkim 98310 73333
- Gujarat 98982 71111 • Orissa 99379 03333 • Bihar / Jharkhand 0612-6160616
- Haryana 99962 43333 • Punjab 98153 31111 • Jammu & Kashmir / Himachal Pradesh \* 1800 180 4333
- Karnataka 99458 63333 • Rajasthan 98750 03333 • Meghalaya / Tripura / Nagaland /
- Kerala 98956 63333 • Tamil Nadu / Pondicherry 98406 73333 • Mizoram/ Arunachal Pradesh/ Manipur \* 1800 345 3333

\* Toll-free from BSNL Landline

*Preferred*



We understand your world

MANSI JEWELLERS  
 Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/01/2016 To 31/01/2016  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 2  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAJ ASHISH CO-OP.HSG.SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

Current Account Details

Opening Balance : 5,244,398.54

OD Limit : 0.00

| Txn Date   | Narration                                | Withdrawals | Deposits    | Closing Balance |
|------------|--|-------------|-------------|-----------------|
| 02/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 02/01/16 | 0.00        | ✓ 983.40    | 5,245,381.94    |
|            | Value Dt 02/01/2016                      |             |             |                 |
| 04/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 04/01/16 | 0.00        | ✓ 9,440.61  | 5,254,822.55    |
|            | Value Dt 04/01/2016                      |             |             |                 |
| 05/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 05/01/16 | 0.00        | ✓ 3,361.07  | 5,258,183.62    |
|            | Value Dt 05/01/2016                      |             |             |                 |
| 11/01/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720483 | ✓ 21,915.00 | 0.00        | 5,136,268.62    |
|            | Value Dt 11/01/2016 Ref 011561015802     |             |             |                 |
| 14/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 14/01/16 | 0.00        | ✓ 786.72    | 5,137,055.34    |
|            | Value Dt 14/01/2016                      |             |             |                 |
| 17/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 17/01/16 | 0.00        | ✓ 6,017.27  | 5,143,072.61    |
|            | Value Dt 17/01/2016                      |             |             |                 |
| 18/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 18/01/16 | 0.00        | ✓ 7,449.23  | 5,150,521.84    |
|            | Value Dt 18/01/2016                      |             |             |                 |
| 24/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 24/01/16 | 0.00        | ✓ 4,523.63  | 5,155,045.47    |
|            | Value Dt 24/01/2016                      |             |             |                 |
| 27/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 27/01/16 | 0.00        | ✓ 3,245.21  | 5,158,290.68    |
|            | Value Dt 27/01/2016                      |             |             |                 |
| 30/01/2016 | 40028787TERMINAL 1 CARDS SETTL. 30/01/16 | 0.00        | ✓ 19,894.12 | 5,178,184.80    |
|            | Value Dt 30/01/2016                      |             |             |                 |

SUMMARY

|                 |              |               |                 |
|-----------------|--------------|---------------|-----------------|
| Opening Balance | Debit Amount | Credit Amount | Closing Balance |
| 5,244,398.54    | 121,915.00   | 55,701.26     | 5,178,184.80    |
|                 | Debit Count  | Credit Count  |                 |
|                 | 1            | 9             |                 |

Total Withdrawable Balance : 5,178,184.80  
 Total Sweep In FD linked\*\* : 0.00

56605  
 ✓ 55701  
 ✓ 55701  
 9047

\*\*FD may be linked to other Accounts as well

\*\*\* Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.

\*\*\* End of Statement \*\*\*

Phone Banking Numbers:

Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Pune: 6160 6161

Chandigarh / Cochin / Indore / Jaipur / Lucknow / Patna: 6160 616

- |                              |   |  |
|------------------------------|---|--|
| • Andhra Pradesh 99494 93333 | • Madhya Pradesh/Chhattisgarh 98936 03333         | • Uttar Pradesh / Uttarakhand 99359 03333            |
| • Assam 99571 93333          | • Maharashtra (except Mumbai) and Goa 98906 03333 | • West Bengal / Sikkim 98310 73333                   |
| • Gujarat 98982 71111        | • Orissa 99379 03333                              | • Bihar / Jharkhand 0612-6160616                     |
| • Haryana 99962 43333        | • Punjab 98153 31111                              | • Jammu & Kashmir / Himachal Pradesh * 1800 180 4333 |
| • Karnataka 99458 63333      | • Rajasthan 98750 03333                           | • Meghalaya / Tripura / Nagaland /                   |
| • Kerala 98956 63333         | • Tamil Nadu / Pondicherry 98406 73333            | • Mizoram/Arunachal Pradesh/ Manipur * 1800 345 3333 |

\* Toll-free from BSNL Landline



We understand your world

PMI/005976



GW02100701048110

**MANSI JEWELLERS**  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI

- 400080  
MAHARASHTRA - INDIA  
RN : 02100701048110

Page No. : 1  
Customer ID : 33222462  
RM name : NIKHIL MOKAL  
RM ContactNo : -61906548  
RM Email ID : siddhi.trivedi@hdfcbank.com  
Statement as on : 31/01/2016  
Customer Email : mansijewellers@gmail.com

**Dear Preferred Customer,**

We trust you have had a good start to the year.

Many of you may have made New Year Resolutions, including better tax planning and investments. As you are aware, it's prudent to not only save tax and create wealth, but plan for the future as well. We can help you in all these aspects.

Investments in Life Insurance offer the triple benefits of protection, wealth creation and tax savings. You can also invest in Equity Linked Saving Schemes (ELSS) or 5 Year Tax Saving Fixed Deposits.

As you are aware, hospitalization and medical expenses can result in a serious dent in your savings and also a loss of income. A Health Insurance cover safeguards your savings and provides optimum coverage for various medical treatments along with tax saving benefits.

To know more about the investment options available or any of our other products, kindly contact your Relationship Manager

**Warm regards,**

**AbhayAima**  
Group Head

**Know Your Customer' (KYC) details** - As per the RBI guidelines, customers (including joint holders in the account) are required to submit periodically a self-attested copy of identity, address proof and latest photograph along with a duly filled Customer Updation Form. The customer updation form is available at our branches/our website-[www.hdfcbank.com](http://www.hdfcbank.com) under forms centre. Inability to furnish these might constrain us to initiate steps in accordance with RBI guidelines. If you have already submitted the above documents in the recent past please ignore this message.

**Mandatory PAN Card Updation:** "As per section 206AA introduced by Finance (No.2) Act, 2009w.e.f 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits"

**Credit Card Queries:** Please call the number 6160 6161 for any Credit Card queries from Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Pune. Please call the number 6160 616 for any Credit Card queries from rest of the locations.

**RM Connect:** Reaching your Relationship Manager is now easier than ever with HDFC Bank RM Connect! Just SMS <callme> or call 07043370433 from your bank registered mobile number to connect instantly.\*

\*Conditions Apply

**IMPORTANT NOTE TDS on RD & FD:** With effect from Oct 24, 2015, Interest on all (existing & new) Recurring Deposits will be calculated from the date the instalment is paid with the method of calculation of interest on Actual / Actual Quarterly Compounding. TDS on RD is applicable as per Finance Act 2015. TDS on RD will be recovered from the linked CASA.

TDS will be deducted when interest payable or reinvested on RD and FD per customer across all branches exceeds Rs. 10000 in a financial year. Please note that for TDS waiver on FD and RD, the customers can submit Form 15G/H. For any queries, please contact your nearest Branch.

**Important Notice for Bank Account if operated by the Intermediary based on Power of Attorney (POA):** If your bank account (as may be relevant) is being operated by Power of Attorney (POA) as per your authorization, please keep bank informed in case of any revocation for your registered Power of Attorney (POA).

**IMPORTANT MESSAGE:** Fees and charges for Current Accounts have been revised effective 1st January 2016. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information.

**IMPORTANT MESSAGE:** Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

**Account Relationship Summary**

| Ccy | Account Type     | Balance      | CR DR | Overdraft Limit | Sweep in FD Amt# | Hold Amount | Total Withdrawable** Balance |
|-----|------------------|--------------|-------|-----------------|------------------|-------------|------------------------------|
| INR | CURRENT ACCOUNTS | 5,178,184.80 | CR    | 0.00            | 0.00             | 0.00        | 5,178,184.80                 |

\*\* Total Withdrawable Balance does not include Hold Amount and Unclear Amount.  
Total Withdrawable Balance=Balance+OD Limit+Sweep in FD Amt-Hold Amount.

# Sweep In FD may have linkages to multiple accounts.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

Preferred to



We understand your world

MANSI JEWELLERS

Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/02/2016 To 29/02/2016  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 2  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAJ ASHISH CO-OP. HSG. SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

Current Account Details

Opening Balance : 5,178,184.80

OD Limit : 0.00

| Txn Date   | Narration  | Withdrawals  | Deposits    | Closing Balance |
|------------|--|--------------|-------------|-----------------|
| 04/02/2016 | Chq Paid-MICR CTS-MU-HARESH AND CO<br>Value Dt 04/02/2016 Ref 000000000146   | ✓ 76,336.00  | ✓ 0.00      | 5,101,848.80    |
| 05/02/2016 | Chq Paid-MICR CTS-MU-K MEHTA AND SONS<br>Value Dt 05/02/2016 Ref 000000000147                                      | ✓ 100,000.00 | ✓ 0.00      | 5,001,848.80    |
| 05/02/2016 | Chq Paid-MICR CTS-MU-KAMAL GOLD<br>Value Dt 05/02/2016 Ref 000000000148  | ✓ 70,000.00  | ✓ 0.00      | 4,931,848.80    |
| 08/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 08/02/16<br>Value Dt 08/02/2016   | 0.00         | ✓ 653.96    | 4,932,502.76    |
| 08/02/2016 | FT - Cr - 04061870001079 - SNEHA GADGE<br>Value Dt 08/02/2016 Ref 000000929773                                     | 0.00         | ✓ 5,400.00  | 4,947,902.76    |
| 09/02/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720484<br>Value Dt 09/02/2016 Ref 040561005766                                   | ✓ 121,915.00 | ✓ 0.00      | 4,825,987.76    |
| 09/02/2016 | Chq Paid-MICR CTS-MU-PRAMESH OLD<br>Value Dt 09/02/2016 Ref 000000000155   | ✓ 150,000.00 | ✓ 0.00      | 4,675,987..     |
| 09/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 09/02/16<br>Value Dt 09/02/2016   | 0.00         | ✓ 33,435.51 | 4,709,423.27    |
| 11/02/2016 | Chq Paid-MICR CTS-MU-HARESH AND COMPANY<br>Value Dt 11/02/2016 Ref 000000000145                                    | ✓ 76,336.00  | ✓ 0.00      | 4,633,087.27    |
| 11/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 11/02/16<br>Value Dt 11/02/2016   | 0.00         | ✓ 9,236.49  | 4,642,323.76    |
| 14/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 14/02/16<br>Value Dt 14/02/2016   | 0.00         | ✓ 1,189.69  | 4,643,513.45    |
| 16/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 16/02/16<br>Value Dt 16/02/2016   | 0.00         | ✓ 495.70    | 4,644,009.15    |
| 17/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 17/02/16<br>Value Dt 17/02/2016   | 0.00         | ✓ 1,734.96  | 4,645,744.11    |
| 18/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 18/02/16<br>Value Dt 18/02/2016   | 0.00         | ✓ 5,516.11  | 4,651,260.22    |
| 23/02/2016 | NEFT Dr-ICIC0006238-MEENA JAGANNATH<br>VARMA-MULUND WEST--N054160131447058<br>Value Dt 23/02/2016 Ref 000000000161 | ✓ 177,000.00 | ✓ 0.00      | 4,474,260.22    |
| 23/02/2016 | CHQ DEP - MICR CLEARING - MUMBAI CLG -<br>Value Dt 24/02/2016 Ref 000000000056                                     | 0.00         | ✓ 17,710.00 | 4,491,970.22    |
| 25/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 25/02/16<br>Value Dt 25/02/2016   | 0.00         | ✓ 1,080.73  | 4,496,050.95    |
| 28/02/2016 | 40028787 TERMINAL 1 CARDS SETTL. 28/02/16<br>Value Dt 28/02/2016   | 0.00         | ✓ 4,305.77  | 4,500,356       |

SUMMARY

61523  
 60648  
 611

PM/013331



GW02100702043901

**MANSI JEWELLERS**  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI

- 400080  
MAHARASHTRA - INDIA  
RN : 02100702043901

|                 |                               |
|-----------------|-------------------------------|
| Page No.        | : 1                           |
| Customer ID     | : 33222462                    |
| RM name         | : NIKHIL MOKAL                |
| RM ContactNo    | : -61906548                   |
| RM Email ID     | : siddhi.trivedi@hdfcbank.com |
| Statement as on | : 29/02/2016                  |
| Customer Email  | : mansijewellers@gmail.com    |

**Dear Preferred Customer,**

It gives me great pleasure to share that our bank has won Bank of the year and Best Digital Banking Initiative Awards in Business Today - KPMG study of India's Best Banks. Business Today - KPMG measured performance of the banks in different categories and our bank has won awards in three categories: Overall, Growth and Quality of Assets.

We also won 5 awards at the Banking Frontiers' Finnoviti Awards 2016 which recognized our bank's digital capabilities. Banking Frontiers is a monthly publication focused on Banking and organizes the Finnoviti Awards to reward innovation in the BFSI sector.

These accolades are a reflection of your continued support and confidence in us.

As the financial year comes to an end, we trust you have made suitable investments to save the maximum amount of tax possible. We offer you a variety of tax saving and investment solutions to suit your life stage.

We also offer a wide range of premium Credit cards to suit your lifestyle. With the HDFC Bank Diners Club Credit cards get premium travel and lifestyle benefits like complimentary access to airport lounges worldwide, access to finest golf courses and golf lessons, great offers on dining at exclusive fine dining restaurants.

What's more, earn 10x reward points at select online merchants like flipkart.com, snapdeal.com, Cleartrip.com and more. These reward points can be redeemed against hotel, air and movie ticket bookings on www.hdfcbankdinersclub.com.

Kindly contact your Relationship Manager for more details.

**Warm regards,**

**AbhayAima**  
Group Head

**Know Your Customer** (KYC) details - As per the RBI guidelines, customers (including joint holders in the account) are required to submit periodically a self-attested copy of identity, address proof and latest photograph along with a duly filled Customer Updation Form. The customer updation form is available at our branches/our website-www.hdfcbank.com under forms centre. Inability to furnish these might constrain us to initiate steps in accordance with RBI guidelines. If you have already submitted the above documents in the recent past please ignore this message.

**Mandatory PAN Card Updation:** "As per section 206AA introduced by Finance (No.2) Act, 2009w.e.f 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits"

**Credit Card Queries:** Please call the number 6160 6161 for any Credit Card queries from Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Pune. Please call the number 6160 616 for any Credit Card queries from rest of the locations.

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TDS will be deducted when interest payable or reinvested on RD and FD per customer across all branches exceeds Rs. 10000 in a financial year. Please note for TDS waiver on FD and RD, the customers can submit Form 15G/H. For any queries, please contact your nearest Branch.

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**IMPORTANT MESSAGE:** Fees and charges for Current Accounts have been revised effective 1st January 2016. Please log on to www.hdfcbank.com for more information.

**IMPORTANT MESSAGE:** Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

**Account Relationship Summary**

| Ccy | Account Type     | Balance      | CR DR | Overdraft Limit | Sweep in FD Amt# | Hold Amount | Total Withdrawable** Balance |
|-----|------------------|--------------|-------|-----------------|------------------|-------------|------------------------------|
| INR | CURRENT ACCOUNTS | 4,500,356.72 | CR    | 0.00            | 0.00             | 0.00        | 4,500,356.72                 |

\*\* Total Withdrawable Balance does not include Hold Amount and Unclear Amount.  
Total Withdrawable Balance=Balance+OD Limit+Sweep In FD Amt-Hold Amount.

# Sweep In FD may have linkages to multiple accounts.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



HDFC BANK

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MANSI JEWELLERS  
 Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/03/2016 To 31/03/2016  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 2  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAM ASHISH CO-OP.HSG.SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

## Current Account Details

Opening Balance : 4,500,356.72

OD Limit : 0.00

| Txn Date   | Narration                                | Withdrawals  | Deposits   | Closing Balance |
|------------|--|--------------|------------|-----------------|
| 03/03/2016 | Chq Paid-MICR CTS-MU-NEERAJ B BANTHIYA   | 1,000,000.00 | 0.00       | 3,500,356.72    |
|            | Value Dt 03/03/2016 Ref 000000000156     |              |            |                 |
| 03/03/2016 | Chq Paid-MICR CTS-MU-MANISH B BANTHIA    | 1,000,000.00 | 0.00       | 2,500,356.72    |
|            | Value Dt 03/03/2016 Ref 000000000158     |              |            |                 |
| 03/03/2016 | Chq Paid-MICR CTS-MU-BABULAL P BANTHAI   | 1,000,000.00 | 0.00       | 1,500,356.72    |
|            | Value Dt 03/03/2016 Ref 000000000154     |              |            |                 |
| 03/03/2016 | Chq Paid-MICR CTS-MU-MAHAVEER B BANTHIYA | 1,000,000.00 | 0.00       | 500,356.72      |
|            | Value Dt 03/03/2016 Ref 000000000157     |              |            |                 |
| 08/03/2016 | FT - Cr - 07332560011573 - TANVEE MOTORS | 0.00         | 150,000.00 | 650,356.72      |
|            | Value Dt 08/03/2016 Ref 000000001895     |              |            |                 |
| 08/03/2016 | FT - Cr - 04061870001079 - SNEHA GADGE   | 0.00         | 16,000.00  | 666,356.72      |
|            | Value Dt 08/03/2016 Ref 000000929775     |              |            |                 |
| 09/03/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720485 | 121,915.00   | 0.00       | 544,441.72      |
|            | Value Dt 09/03/2016 Ref 069561014663     |              |            |                 |
| 21/03/2016 | 40028787TERMINAL 1 CARDS SETTL. 21/03/16 | 0.00         | 1,189.69   | 545,631.41      |
|            | Value Dt 21/03/2016                      |              |            |                 |
| 22/03/2016 | 40028787TERMINAL 1 CARDS SETTL. 22/03/16 | 0.00         | 812.96     | 546,444.37      |
|            | Value Dt 22/03/2016                      |              |            |                 |
| 28/03/2016 | 40028787TERMINAL 1 CARDS SETTL. 27/03/16 | 0.00         | 49,427.50  | 595,871.87      |
|            | Value Dt 27/03/2016                      |              |            |                 |
| 29/03/2016 | NEFT Dr-SRCB0000002-JAIN NANALAL MOTILAL | 142,444.00   | 0.00       | 453,427.87      |
|            | HUF-MULUND WEST-N089160140328400         |              |            |                 |
|            | Value Dt 29/03/2016 Ref 000000000162     |              |            |                 |
| 29/03/2016 | NEFT Dr-UTIBOSBMCB1-CHANDANBALA          | 175,966.00   | 0.00       | 277,461.87      |
|            | JAIN-MULUND WEST-N089160140330630        |              |            |                 |
|            | Value Dt 29/03/2016 Ref 000000000164     |              |            |                 |
| 29/03/2016 | RTGS Dr-SRCB0000002-JAIN KHYALILAL       | 205,507.00   | 0.00       | 71,954.87       |
|            | NANALAL HUF-MULUND                       |              |            |                 |
|            | WEST--HDFCR52016032976298768             |              |            |                 |
|            | Value Dt 29/03/2016 Ref 000000000163     |              |            |                 |

## SUMMARY

|                 |              |               |                 |
|-----------------|--------------|---------------|-----------------|
| Opening Balance | Debit Amount | Credit Amount | Closing Balance |
| 4,500,356.72    | 4,645,832.00 | 217,430.15    | 71,954.87       |
|                 | Debit Count  | Credit Count  |                 |
|                 | 8            | 5             |                 |

Total Withdrawable Balance : 71,954.87  
 Total Sweep In FD linked\*\* : 0.00

(614)

*Preferred*



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PM/012907



GW02100703090090

**MANSI JEWELLERS**  
SHOP NO-01 KESHAV BHAVAN M G ROAD  
MULUND W MULUND MUMBAI

- 400080  
MAHARASHTRA - INDIA  
RN : 02100703090090

Page No. : 1  
Customer ID : 33222462  
RM name : SIDDHI TRIVEDI  
RM ContactNo : ---  
RM Email ID : Siddhi.trivedi@hdfcbank.com  
Statement as on : 31/03/2016  
Customer Email : mansijewellers@gmail.com

Dear Preferred Customer,

It gives me great pleasure to share that our bank has won Technology Bank of the year, Best Payment Initiatives, and Best use of Digital and Channels Technology at the recently held Indian Banks' Association (IBA) Awards. Apart from the three awards, our bank was runner up in the Best Fraud and Risk Management Initiative category.

Our bank has also been ranked the Fastest Growing Large Bank in Business World magazine's annual Best Banks Survey based on a strong financial performance. The Magazine published an article, highlighting our bank's performance which mentions that "HDFC Bank's market capitalization equals that of 20 state-run banks put together".

These accolades are a reflection of your continued support and confidence in us.

With summer approaching, you may be planning a holiday with your family and friends. Whether you are looking at a local or international destination, don't forget to check [www.offers.Smartbuy.hdfcbank.com](http://www.offers.Smartbuy.hdfcbank.com) for special offers available on your Debit and Credit card as well as NetBanking. If you are planning to travel abroad, we offer a wide range of foreign currency solutions whether it is only cash, a travel card or a combination of both. Travel insurance is also an easy option. So go ahead and pack for your trip in the knowledge that you have chosen the best travel partner for your holiday.

Your trip abroad will be more enjoyable because you can

- Enjoy preferential rates on Foreign Exchange across 20 major currencies
- Securely carry up to 20 currencies on a single card with our Multicurrency Platinum ForexPlus Card. For convenience, you can transfer balances from one currency to another (through NetBanking) as you travel through different countries. What's more, get easy access to Phone Banking services through International toll free numbers across 32 countries
- Have the cover of Travel Insurance with features that include lost baggage claim, cashless hospitalisation and 24x7 emergency assistance on call

Should you require more details, kindly contact your Relationship Manager who will be happy to assist you.

Wishing you an enjoyable and memorable vacation.

Warm regards,

AbhayAima  
Group Head

**Know Your Customer' (KYC) details** - As per the RBI guidelines, customers (including joint holders in the account) are required to submit periodically a self-attested copy of identity, address proof and latest photograph along with a duly filled Customer Updation Form. The customer updation form is available at our branches/our website-[www.hdfcbank.com](http://www.hdfcbank.com) under forms centre. Inability to furnish these might constrain us to initiate steps in accordance with RBI guidelines. If you have already submitted the above documents in the recent past please ignore this message.

**Mandatory PAN Card Updation:** "As per section 206AA introduced by Finance (No.2) Act, 2009 w.e.f 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits"

**Credit Card Queries:** Please call the number 6160 6161 for any Credit Card queries from Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Pune. Please call the number 6160 616 for any Credit Card queries from rest of the locations.

**IMPORTANT NOTE TDS on RD & FD:** With effect from Oct 24, 2015, Interest on all (existing & new) Recurring Deposits will be calculated from the date the instalment is paid with the method of calculation of interest on Actual / Actual Quarterly Compounding. TDS on RD is applicable as per Finance Act 2015. TDS on RD will be recovered from the linked CASA.

TDS will be deducted when interest payable or reinvested on RD and FD per customer across all branches exceeds Rs. 10000 in a financial year. Please note that for TDS waiver on FD and RD, the customers can submit Form 15G/H. For any queries, please contact your nearest Branch.

**Important Notice for Bank Account if operated by the Intermediary based on Power of Attorney (POA):** If your bank account (as may be relevant) is being operated by Power of Attorney (POA) as per your authorization, please keep bank informed in case of any revocation for your registered Power of Attorney (POA).

**IMPORTANT MESSAGE:** Fees and charges for Current Accounts have been revised effective 1st January 2016. Please log on to [www.hdfcbank.com](http://www.hdfcbank.com) for more information.

**IMPORTANT MESSAGE:** Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

#### Account Relationship Summary

| Ccy | Account Type     | Balance   | CR DR | Overdraft Limit | Sweep in FD Amt# | Hold Amount | Total Withdrawable** Balance |
|-----|------------------|-----------|-------|-----------------|------------------|-------------|------------------------------|
| INR | CURRENT ACCOUNTS | 71,954.87 | CR    | 0.00            | 0.00             | 0.00        | 71,954.87                    |

\*\* Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+OD Limit+Sweep In FD Amt-Hold Amount.

# Sweep In FD may have linkages to multiple accounts.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

*Preferred*



We understand your world

MANSI JEWELLERS

Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/04/2016 To 30/04/2016  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 2  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAJ ASHISH CO-OP. HSG. SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

Current Account Details

Opening Balance : 71,954.87

OD Limit : 0.00

| Txn Date   | Narration                                 | Withdrawals | Deposits   | Closing Balance |
|------------|---|-------------|------------|-----------------|
| 09/04/2016 | 40028787 TERMINAL 1 CARDS SETTL. 09/04/16 | 0.00        | 4,942.75   | 76,897.62       |
|            | Value Dt 09/04/2016                       |             |            |                 |
| 11/04/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720486  | 121,915.00  | 0.00       | -45,017.38      |
|            | Value Dt 11/04/2016 Ref 102561050545      |             |            |                 |
| 11/04/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720486  | 0.00        | 121,915.00 | 76,897.62       |
|            | Value Dt 11/04/2016 Ref 102561050545      |             |            |                 |
| 11/04/2016 | CASH DEP MULUND WEST-                     | 0.00        | 55,000.00  | 131,897.62      |
|            | Value Dt 11/04/2016                       |             |            |                 |
| 11/04/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720486  | 121,915.00  | 0.00       | 9,982.62        |
|            | Value Dt 11/04/2016 Ref 102561050545      |             |            |                 |
| 15/04/2016 | 40028787 TERMINAL 1 CARDS SETTL. 15/04/16 | 0.00        | 2,556.83   | 12,539.45       |
|            | Value Dt 15/04/2016                       |             |            |                 |
| 20/04/2016 | FT - Cr - 07332560011573 - TANVEE MOTORS  | 0.00        | 75,000.00  | 87,539.45       |
|            | Value Dt 20/04/2016 Ref 000000001941      |             |            |                 |
| 21/04/2016 | 40028787 TERMINAL 1 CARDS SETTL. 21/04/16 | 0.00        | 9,549.40   | 97,088.85       |
|            | Value Dt 21/04/2016                       |             |            |                 |
| 29/04/2016 | 40028787 TERMINAL 1 CARDS SETTL. 29/04/16 | 0.00        | 1,327.58   | 98,416.43       |
|            | Value Dt 29/04/2016                       |             |            |                 |
| 30/04/2016 | 40028787 TERMINAL 1 CARDS SETTL. 30/04/16 | 0.00        | 6,406.79   | 104,823.22      |
|            | Value Dt 30/04/2016                       |             |            |                 |

SUMMARY

|  |                            |                             |                               |
|--|----------------------------|-----------------------------|-------------------------------|
| Opening Balance<br>71,954.87                                 | Debit Amount<br>243,830.00 | Credit Amount<br>276,698.35 | Closing Balance<br>104,823.22 |
|  | Debit Count<br>2           | Credit Count<br>8           |                               |
| Total Withdrawable Balance :<br>Total Sweep In FD linked** : | 104,823.22<br>0.00         |                             |                               |

\*\*FD may be linked to other Accounts as well

\*\*\* Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.  
 \*\*\* End of Statement \*\*\*

Phone Banking Numbers:

Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Punc: 6160 6161

Chandigarh / Cochin / Indore / Jaipur / Lucknow / Patna: 6160 616

- Andhra Pradesh 99494 93333
- Madhya Pradesh/Chhattisgarh 98936 03333
- Uttar Pradesh/Uttarakhand 99359 03333
- Assam 99571 93333
- Maharashtra (except Mumbai) and Goa 98906 03333
- West Bengal/Sikkim 98310 73333
- Gujarat 98982 71111
- Orissa 99379 03333
- Bihar/Jharkhand 0612-6160616
- Haryana 99962 43333
- Punjab 98153 31111
- Jammu & Kashmir/Himachal Pradesh \* 1800 180 4333

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MANSI JEWELLERS

Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/05/2016 To 31/05/2016  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 2  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAN ASHISH CO-OP.HSG.SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

Current Account Details

Opening Balance : 104,823.22

OD Limit : 0.00

| Txn Date   | Narration   | Withdrawals | Deposits  | Closing Balance |
|------------|---|-------------|-----------|-----------------|
| 01/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 01/05/16<br>Value Dt 01/05/2016   | 0.00        | 4,867.81  | 109,691.03      |
| 02/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 02/05/16<br>Value Dt 02/05/2016   | 0.00        | 1,642.27  | 111,333.30      |
| 03/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 03/05/16<br>Value Dt 03/05/2016   | 0.00        | 31,449.05 | 142,782.35      |
| 05/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 05/05/16<br>Value Dt 05/05/2016   | 0.00        | 3,657.63  | 146,439.98      |
| 09/05/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720487<br>Value Dt 09/05/2016 Ref 130561004055  | 121,915.00  | 0.00      | 24,524.98       |
| 09/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 09/05/16<br>Value Dt 09/05/2016   | 0.00        | 19,278.42 | 43,803.40       |
| 10/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 10/05/16<br>Value Dt 10/05/2016   | 0.00        | 64,871.46 | 108,674.86      |
| 10/05/2016 | NEFT Cr-KKBK0000958-EDENRED INDIA PVT<br>LTD-MANSI JEWELLERS-KKBKH16131183464<br>Value Dt 10/05/2016 Ref KKBKH16131183464 | 0.00        | 55,640.00 | 164,314.86      |
| 11/05/2016 | CHQ PAID - MULUND WEST-<br>Value Dt 11/05/2016 Ref 000000000159   | 50,000.00   | 0.00      | 14,314.86       |
| 13/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 13/05/16<br>Value Dt 13/05/2016   | 0.00        | 3,237.50  | 17,552.36       |
| 16/05/2016 | CASH DEP MULUND WEST-<br>Value Dt 16/05/2016  | 0.00        | 70,000.00 | 87,552.36       |
| 16/05/2016 | FT - Cr - 50100121465577 - AMITA<br>SHANTARAM PUJARE<br>Value Dt 16/05/2016 Ref 000000000012                              | 0.00        | 10,000.00 | 97,552.36       |
| 17/05/2016 | Chq Paid-MICR CTS-MU-KUNAL VIJAY SAWAT<br>Value Dt 17/05/2016 Ref 000000000165  | 86,000.00   | 0.00      | 11,552.36       |
| 18/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 18/05/16<br>Value Dt 18/05/2016   | 0.00        | 383.52    | 11,935.88       |
| 19/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 19/05/16<br>Value Dt 19/05/2016   | 0.00        | 25,420.82 | 37,356.70       |
| 19/05/2016 | FT - Cr - 00151460003074 - DHAVAL YATIN<br>MEHTA<br>Value Dt 19/05/2016 Ref 000000000042                                  | 0.00        | 60,000.00 | 97,356.70       |
| 19/05/2016 | FT - Cr - 00151000143259 - KALPA YATIN<br>MEHTA<br>Value Dt 19/05/2016 Ref 000000599996                                   | 0.00        | 60,000.00 | 157,356.70      |
| 21/05/2016 | 40028787TERMINAL 1 CARDS SETTL. 21/05/16<br>Value Dt 21/05/2016   | 0.00        | 3,048.54  | 160,405.24      |



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MANSI JEWELLERS  
 Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/05/2016 To 31/05/2016  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 3  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAM ASHISH CO-OP.HSG.SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

**Current Account Details**

Opening Balance : 0.00

OD Limit : 0.00

| Txn Date   | Narration                                 | Withdrawals | Deposits  | Closing Balance |
|------------|---|-------------|-----------|-----------------|
| 23/05/2016 | 40028787 TERMINAL 1 CARDS SETTL. 23/05/16 | 0.00        | 13,002.49 | 173,407.73      |
|            | Value Dt 23/05/2016                       |             |           |                 |
| 24/05/2016 | 40028787 TERMINAL 1 CARDS SETTL. 24/05/16 | 0.00        | 2,966.22  | 176,373.95      |
|            | Value Dt 24/05/2016                       |             |           |                 |
| 25/05/2016 | Chq Paid-MICR CTS-MU-TEJRAJ D JAIN        | 6,000.00    | 0.00      | 170,373.95      |
|            | Value Dt 25/05/2016 Ref 000000000169      |             |           |                 |
| 26/05/2016 | Chq Paid-MICR CTS-MU-RATANDEVIT JAIN      | 36,000.00   | 0.00      | 134,373.95      |
|            | Value Dt 26/05/2016 Ref 000000000168      |             |           |                 |
| 27/05/2016 | Chq Paid-MICR CTS-MU-BHANWARIBAI M JAIN   | 36,000.00   | 0.00      | 98,373.95       |
|            | Value Dt 27/05/2016 Ref 000000000166      |             |           |                 |
| 31/05/2016 | Chq Paid-MICR CTS-MUMBAI CLEAR            | 42,000.00   | 0.00      | 56,373.95       |
|            | Value Dt 31/05/2016 Ref 000000000167      |             |           |                 |
| 31/05/2016 | 40028787 TERMINAL 1 CARDS SETTL. 31/05/16 | 0.00        | 1,536.68  | 57,910.63       |
|            | Value Dt 31/05/2016                       |             |           |                 |
| 31/05/2016 | FT - Cr - 50100121465577 - AMITA          | 0.00        | 7,000.00  | 64,910.63       |
|            | SHANTARAM PUJARE                          |             |           |                 |
|            | Value Dt 31/05/2016 Ref 000000000013      |             |           |                 |

**SUMMARY**

|                 |              |               |                 |
|-----------------|--------------|---------------|-----------------|
| Opening Balance | Debit Amount | Credit Amount | Closing Balance |
| 104,823.22      | 477,915.00   | 438,002.41    | 64,910.63       |
|                 | Debit Count  | Credit Count  |                 |
|                 | 7            | 19            |                 |

Total Withdrawable Balance : 64,910.63  
 Total Sweep In FD linked\*\* : 0.00

\*\*FD may be linked to other Accounts as well  
 \*\*\* Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.  
 \*\*\* End of Statement \*\*\*

**Phone Banking Numbers:**

Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Punc: 6160 6161

Chandigarh / Cochin / Indore / Jaipur / Lucknow / Patna: 6160 616

- Andhra Pradesh/Telangana 99494 93333 • Madhya Pradesh/Chhattisgarh 98936 03333 • Uttar Pradesh /Uttarakhand 99359 03333
  - Assam 99571 93333 • Maharashtra (except Mumbai) and Goa 98906 03333 • West Bengal / Sikkim 98310 73333
  - Gujarat 98982 71111 • Orissa 99379 03333 • Bihar / Jharkhand 0612-6160616
  - Haryana 99962 43333 • Punjab 98153 31111 • Jammu & Kashmir / Himachal Pradesh \* 1800 180 4333
  - Karnataka 99458 63333 • Rajasthan 98750 03333 • Meghalaya / Tripura / Nagaland /
  - Kerala 98956 63333 • Tamil Nadu / Pondicherry 98406 73333 • Mizoram/ Arunachal Pradesh/ Manipur \* 1800 103 9733
- \* Toll-free from BSNL Landline

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MANSI JEWELLERS

Customer ID : 33222462  
 Account No. : 06522000001766  
 Joint Holders1 :  
 Joint Holders2 :  
 Account Type : CURRENT - RESIDENTS (200)  
 Statement From : 01/06/2016 To 30/06/2016  
 Currency : INR  
 Nomination : Registered  
 Expected AQB : 10,000.00

Page No. : 2  
 Account Branch : 0652  
 MULUND WEST - DEVIDAYAL ROAD  
 5/6/7, JALARAN ASHISH CO-OP.HSG.SOC  
 DEVIDAYAL ROAD,  
 MULUND WEST  
 MUMBAI  
 MAHARASHTRA  
 400080  
 RTGS/NEFT IFSC : HDFC0000652 MICR: 400240099

Current Account Details

Opening Balance : 64,910.63

OD Limit : 0.00

| Txn Date   | Narration  | Withdrawals | Deposits   | Closing Balance |
|------------|--|-------------|------------|-----------------|
| 01/06/2016 | Chq Paid-MICR CTS-MU-BIDYUT HAREKRISHNA              | 48,000.00   | 0.00       | 16,910.63       |
|            | Value Dt 01/06/2016 Ref 000000000170                 |             |            |                 |
| 07/06/2016 | NEFT Cr-TBSB0000010-MANSI<br>JEWELLERS-MANSI         | 0.00        | 112,000.00 | 128,910.63      |
|            | JEWELLERS-R01016159000008                            |             |            |                 |
|            | Value Dt 07/06/2016 Ref R01016159000008              |             |            |                 |
| 09/06/2016 | ECS D-TATA CAP HSG FIN LTD-0952866720488             | 121,915.00  | 0.00       | 6,995.63        |
|            | Value Dt 09/06/2016 Ref 161561004407                 |             |            |                 |
| 13/06/2016 | 40028787TERMINAL 1 CARDS SETTL. 13/06/16             | 0.00        | 8,604.10   | 15,599.73       |
|            | Value Dt 13/06/2016                                  |             |            |                 |
| 14/06/2016 | CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR             | 0.00        | 12,000.00  | 27,599.73       |
|            | Value Dt 15/06/2016 Ref 000000057694                 |             |            |                 |
| 15/06/2016 | Chq Paid-MICR CTS-MU-H B HIRAN AND ASSOC             | 3,750.00    | 0.00       | 23,849.73       |
|            | Value Dt 15/06/2016 Ref 000000000171                 |             |            |                 |
| 17/06/2016 | FT - Cr - 50100121465577 - AMITA<br>SHANTARAM PUJARE | 0.00        | 7,500.00   | 31,349.73       |
|            | Value Dt 17/06/2016 Ref 000000000014                 |             |            |                 |
| 20/06/2016 | 40028787TERMINAL 1 CARDS SETTL. 19/06/16             | 0.00        | 21,351.60  | 52,701.33       |
|            | Value Dt 19/06/2016                                  |             |            |                 |

SUMMARY

|                              |                            |                             |                              |
|------------------------------|----------------------------|-----------------------------|------------------------------|
| Opening Balance<br>64,910.63 | Debit Amount<br>173,665.00 | Credit Amount<br>161,455.70 | Closing Balance<br>52,701.33 |
|                              | Debit Count<br>3           | Credit Count<br>5           |                              |

Total Withdrawable Balance : 52,701.33  
 Total Sweep In FD linked\*\* : 0.00

\*\*FD may be linked to other Accounts as well

\*\*\* Total Withdrawable balance =Available balance+OD limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end.  
 \*\*\* End of Statement \*\*\*

MANSI JEWELLERS

Phone Banking Numbers:

Ahmedabad / Bengaluru / Chennai / Delhi & NCR / Hyderabad / Kolkata / Mumbai / Pune: 6160 6161

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- Kerala 98956 63333 • Tamil Nadu / Pondicherry 98406 73333 • Mizoram/ Arunachal Pradesh/ Manipur \* 1800 103 9733

\* Toll-free from BSNL Landline

# Thane Bharat Sahakari Bank Ltd.

MULUND BRANCH

Keshav Bhavan,  
Mulund ( West )

Scheduled Bank

Mahatma Gandhi Rd, Nr.Rly S  
MUMBAI 400080

IFSC Code : TBSB0000010

MICR code : 400525010

A/c No. : 010110000000769  
Customer No. : 190253

Name : M/S MANSI JEWELLERS

For MANSI JEWELLERS  
Proprietor  
M. Bipin

Address : SHOP NO.1, KESHAV BHAVAN,  
NEAR SHIV SENA OFFICE,  
M.G.RD., MOEURB (W.).  
MUMBAI - 400080

Operation Mode : AUTHORISED SIGNATORY  
Open Date : 29/09/2015  
Nomination : Nomination Registered.

WORKING HOURS :  
MONDAY To SATURDAY : 9am To 12.30 pm And 5 pm To 7.30 pm  
SUNDAY : CLOSED

Authorised Signature



| Date       | Cheque No. | Particulars                       | Amount Withdrawn<br>रकम काढती | Amount Deposited<br>रकम ठेवती | Balance         | Sign.<br>शिलुक सही |
|------------|------------|-----------------------------------|-------------------------------|-------------------------------|-----------------|--------------------|
| दिनांक     | चेक नं.    | तपशील                             |                               |                               |                 |                    |
| 29/09/2015 |            | TELLER-M CASH                     |                               | 3,000.00 ✓                    | 3,000.00 CR     |                    |
| 29/09/2015 | 7          | Credit By 1150/2246 (Gayan)       | 1,00,000.00 ✓                 |                               | 1,03,000.00 CR  |                    |
| 29/09/2015 | 1          | Credit By 1150/1612 (Hemang)      | 97,000.00 ✓                   |                               | 2,00,000.00 CR  |                    |
| 29/09/2015 | 3          | Credit By 1150/1611 (Pratima)     | 92,000.00 ✓                   |                               | 2,97,000.00 CR  |                    |
| 29/09/2015 | 37         | Credit By 1150/838 Babulal Bantya | 2,00,000.00 ✓                 |                               | 4,97,000.00 CR  |                    |
| 29/09/2015 | 51         | Credit By 1150/957 (Seema Bantya) | 3,00,000.00 ✓                 |                               | 7,97,000.00 CR  |                    |
| 29/09/2015 | 63248      | Credit By 1150/1155 Babulal (HOF) | 1,00,000.00 ✓                 |                               | 8,97,000.00 CR  |                    |
| 29/09/2015 | 69948      | Credit By 1150/1449 Manish (HOF)  | 70,000.00 ✓                   |                               | 9,67,000.00 CR  |                    |
| 29/09/2015 | ✓          | BANTHYA ARUNA NEERAJ              |                               | 10,00,000.00 ✓                | 19,67,000.00 CR |                    |
| 01/10/2015 |            | Chq Issue Chg For 1               |                               |                               |                 | 19,66,863.20 CR    |
|            |            |                                   | 136.80                        |                               |                 |                    |
| 05/10/2015 | 33         | NEERAJ BANTHYA                    | 1,50,000.00 ✓                 |                               | 18,16,863.20 CR |                    |
| 05/10/2015 | 32         | MANISH B BANTHYA                  | 7,50,000.00 ✓                 |                               | 10,66,863.20 CR |                    |
| 05/10/2015 | 31         | MAHAVIR BANTHYA                   | 5,60,000.00 ✓                 |                               | 5,06,863.20 CR  |                    |
| 05/10/2015 |            | CASH-E                            |                               | 2,95,000.00 ✓                 | 8,01,863.20 CR  |                    |
| 07/10/2015 |            | CASH-M                            |                               | 2,00,000.00 ✓                 | 10,01,863.20 CR |                    |
| 14/10/2015 | 37         | To Self                           | 1,30,000.00 ✓                 |                               | 8,71,863.20 CR  |                    |
| 15/10/2015 | 35         | EDELWEISS                         | 2,000.00 ✓                    |                               | 8,69,863.20 CR  |                    |
| 16/10/2015 | 36         | TATA CAPITAL HOUSING FIN          | 1,000.00 ✓                    |                               | 8,68,863.20 CR  |                    |
| 17/10/2015 | 34         | Reliance Home FIN P L M           | 5,700.00 ✓                    |                               | 8,63,163.20 CR  |                    |
| 28/10/2015 | 38         | KESHARIMAL SAREEN,                | 2,72,300.00 ✓                 |                               | 5,90,863.20 CR  |                    |
| 30/10/2015 | 47         | To Self                           | 5,00,000.00 ✓                 |                               | 90,863.20 CR    |                    |
|            |            | Balance Carried Forward :         |                               |                               | 90,863.20 CR    |                    |

| Date                             | Cheque No. | Particulars                        | Amount Withdrawn<br>रकम काढती | Amount Deposited<br>रकम टेबली | Balance        | Sign. |
|----------------------------------|------------|------------------------------------|-------------------------------|-------------------------------|----------------|-------|
| दिनांक                           | चेक नं.    | तपशील                              |                               |                               | शिल्क          | सही   |
| <b>Balance Brought Forward :</b> |            |                                    |                               |                               |                |       |
| 29/12/2015                       | 684051     | APURV                              | 50,000.00 ✓                   |                               | 1,22,646.14 CR |       |
| 29/12/2015                       | 52537      | MONOPRENE                          | 36,000.00 ✓                   |                               | 2,08,646.14 CR |       |
| 04/01/2016                       |            | OrigBrCd = 1 RTGS B-12, CHANDRA DA |                               | 3,02,400.00 ✓                 | 5,11,046.14 CR |       |
| 05/01/2016                       |            | To Self                            | 1,00,000.00 ✓                 |                               | 4,11,046.14 CR |       |
| 05/01/2016                       | 770054     | PANIT UMA                          |                               | 1,000.00 ✓                    | 4,12,046.14 CR |       |
| 15/01/2016                       | 45         | ROSE JEWELLERS                     | 1,88,140.00 ✓                 |                               | 2,23,906.14 CR |       |
| 28/01/2016                       | 770055     | PANIT UMA                          |                               | 1,000.00 ✓                    | 2,24,906.14 CR |       |
| 12/02/2016                       | 2          | INDIA INFILINE HOUSING F           |                               |                               | 2,19,106.14 CR |       |
| 15/02/2016                       |            | OrigBrCd = 1 RTGS 12/B, CHANDRA    |                               | 5,800.00                      | 6,21,466.14 CR |       |
| 18/02/2016                       | 831354     | SODEXO                             |                               | 4,02,360.00 ✓                 | 6,26,180.14 CR |       |
| 22/02/2016                       | 46         | TRENDY JEWELS                      | 4,714.00 ✓                    |                               | 5,74,880.14 CR |       |
| 24/02/2016                       | 7          | THE ORIENTAL INSURANCE CO          |                               |                               | 5,29,780.14 CR |       |
| 01/03/2016                       | 6          | TRENDY JEWELS                      | 51,300.00 ✓                   |                               | 4,78,480.14 CR |       |
| 02/03/2016                       | 3          | KAMAL GOLD,                        | 45,100.00 ✓                   |                               | 4,08,480.14 CR |       |
| 02/03/2016                       | 4          | K MEHTA AND                        | 51,300.00 ✓                   |                               | 3,23,480.14 CR |       |
| 04/03/2016                       | 770056     | PANDIT UMA                         | 70,000.00 ✓                   |                               | 3,24,480.14 CR |       |
| 18/03/2016                       | 10         | IFFCO TOKIO GENERAL INSU           | 85,000.00 ✓                   | 1,000.00 ✓                    | 3,05,077.14 CR |       |
| 18/03/2016                       |            | OrigBrCd = 1 RTGS 12/B, CHANDRA    |                               |                               | 3,07,240.00 ✓  |       |
| 28/03/2016                       | 5          | MANISH KUMAR BANTHIA               | 19,403.00 ✓                   |                               | 6,12,317.14 CR |       |
| 29/03/2016                       | 11         | L And T General Insurance          | 1,45,000.00 ✓                 |                               | 4,67,317.14 CR |       |
| <b>Balance Carried Forward :</b> |            |                                    |                               |                               |                |       |
|                                  |            |                                    | 20,490.00 (Carry forward)     |                               | 4,46,827.14 CR |       |
|                                  |            |                                    |                               |                               | 4,46,827.14 CR |       |

| Date<br>दिनांक            | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील              | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्क | Sign.<br>सही |
|---------------------------|--------------------------|-----------------------------------|----------------------------------|----------------------------------|------------------|--------------|
| Balance Brought Forward : |                          |                                   |                                  |                                  |                  |              |
| 29/03/2016                | 12                       | RTGS SHANTADEVI JAIN TBSBH16089 0 | 2,38,780.00 ✓                    |                                  | 4,46,827.14 CR   |              |
| 29/03/2016                |                          | RTGS COMM                         | 28.63                            |                                  | 2,08,047.14 CR   |              |
| 30/03/2016                |                          | Chq Issue Chg For 61              | 68.70                            |                                  | 2,08,018.51 CR   |              |
| 05/04/2016                | 13                       | HOME NET                          | 2,340.00                         |                                  | 2,07,949.81 CR   |              |
| 08/04/2016                | 770057                   | PANDIT UMA P                      |                                  | 1,000.00                         | 2,06,609.81 CR   |              |
| 11/04/2016                | 1                        | BANTHIA MANISH HUF                |                                  | 31,000.00 ✓                      | 2,37,609.81 CR   |              |
| 11/04/2016                | 3                        | DAIYA H H                         |                                  | 41,000.00 ✓                      | 2,78,609.81 CR   |              |
| 11/04/2016                | 4                        | DAIYA P H                         |                                  | 21,000.00 ✓                      | 2,99,609.81 CR   |              |
| 11/04/2016                | 1                        | BANTHIA BABULAL (HUF)             |                                  | 50,000.00 ✓                      | 3,49,609.81 CR   |              |
| 11/04/2016                | 63                       | BANTHIA SEENA                     |                                  | 1,80,000.00 ✓                    | 5,29,609.81 CR   |              |
| 11/04/2016                | 7                        | BANTHIA ARUNA                     |                                  | 6,55,000.00 ✓                    | 11,84,609.81 CR  |              |
| 19/04/2016                | 14                       | DALJIT SINGH GREWAL               | 3,24,850.00 ✓                    |                                  | 8,59,759.81 CR   |              |
| 19/04/2016                | 15                       | MOHINDER KAUR GREWAL              | 2,75,650.00 ✓                    |                                  | 5,84,109.81 CR   |              |
| 25/04/2016                | 18                       | SUDARSHAN AMRITLAL JAIN           | 48,000.00 ✓                      |                                  | 5,36,109.81 CR   |              |
| 25/04/2016                | 16                       | TRENDY JEWELS                     | 64,000.00 ✓                      |                                  | 4,72,109.81 CR   |              |
| 26/04/2016                | 21                       | KAMAL GOLD,                       | 3,014.00 ✓                       |                                  | 4,69,095.81 CR   |              |
| 27/04/2016                | 19                       | SHILPA S JAIN                     | 54,000.00 ✓                      |                                  | 4,15,095.81 CR   |              |
| 27/04/2016                | 17                       | AMRITLAL RANGLALJI DUNGAR         | 84,000.00 ✓                      |                                  | 3,31,095.81 CR   |              |
| 29/04/2016                | 22                       | KARIA SAGAR VIJAY                 | 58,580.00 ✓                      |                                  | 2,72,515.81 CR   |              |
| 30/04/2016                | 23                       | NEFT H B HIRAN AND ASSOCIATES TBS | 17,133.00                        |                                  | 2,55,382.81 CR   |              |
| Balance Carried Forward : |                          |                                   |                                  |                                  |                  |              |
|                           |                          |                                   |                                  |                                  | 2,55,382.81 CR   |              |

| Date<br>दिनांक            | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील              | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्क | Sign.<br>सही |
|---------------------------|--------------------------|-----------------------------------|----------------------------------|----------------------------------|------------------|--------------|
| Balance Brought Forward : |                          |                                   |                                  |                                  |                  |              |
| 30/04/2016                |                          | NEFT COMM                         | 5.86                             |                                  | 2,55,382.81 CR   |              |
| 03/05/2016                | 20                       | PIYUSH AMRITLAL JAIN HUF          | 96,000.00 ✓                      |                                  | 2,55,376.95 CR   |              |
| 04/05/2016                | 430136                   | UCO BANK                          |                                  | 1,00,665.00 ✓                    | 1,59,376.95 CR   |              |
| 05/05/2016                |                          | CASH-M                            |                                  | 2,50,000.00 ✓                    | 5,10,041.95 CR   |              |
| 09/05/2016                | 770058                   | PANDIT UMA PRAMOD                 |                                  | 1,000.00 ✓                       | 5,11,041.95 CR   |              |
| 10/05/2016                | 770058                   | O/W-RTND                          | 1,000.00 ✓                       |                                  | 5,10,041.95 CR   |              |
| 10/05/2016                | 24                       | DALJIT SINGH GREWAL               | 2,15,800.00 ✓                    |                                  | 2,94,241.95 CR   |              |
| 10/05/2016                |                          | O/w Rtn:88-59-00000770058-dt:10/  |                                  | 87.25                            | 2,94,184.70 CR   |              |
| 11/05/2016                |                          | CASH-M                            |                                  |                                  | 2,80,000.00 ✓    |              |
| 11/05/2016                | 25                       | MOHINDER KAUR GREWAL              | 5,68,200.00 ✓                    |                                  | 5,984.70 CR      |              |
| 19/05/2016                | 26                       | ADITYA BIRLA HOUSING FIN          | 3,500.00                         |                                  | 2,484.70 CR      |              |
| 30/05/2016                |                          | VAIDYA KALPANA                    |                                  |                                  | 1,12,382.00 ✓    |              |
| 31/05/2016                |                          | MINIMUM BALANCE CHARGESPeriod Upt | 114.50                           |                                  | 1,14,866.70 CR   |              |
| 07/06/2016                | 28                       | NEFT MANSI JEWELLERS TBSB16117 00 | 1,12,000.00                      |                                  | 1,14,752.20 CR   |              |
| 07/06/2016                |                          | NEFT                              | 47.18                            |                                  | 2,752.20 CR      |              |
| 09/06/2016                | 64                       | HARISH THAKORBHAI                 |                                  | 59,202.00 ✓                      | 2,735.02 CR      |              |
| 09/06/2016                | 65                       | H T DAIYA                         |                                  | 40,798.00 ✓                      | 61,937.02 CR     |              |
|                           |                          |                                   |                                  |                                  | 1,02,735.02 CR   |              |

| Date<br>दिनांक            | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील               | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शालुक | Sign.<br>सही |
|---------------------------|--------------------------|------------------------------------|----------------------------------|----------------------------------|------------------|--------------|
| Balance Brought Forward : |                          |                                    |                                  |                                  |                  |              |
| 30/04/2016                |                          | NEFT COMM                          | 5.86                             |                                  | 2,55,382.81 CR   |              |
| 03/05/2016                | 20                       | PRYUSH AMRITLAL JAIN HUF           | 96,000.00 ✓                      |                                  | 2,55,376.95 CR   |              |
| 04/05/2016                | 430136                   | UCO BANK                           |                                  | 1,00,665.00 ✓                    | 1,59,376.95 CR   |              |
| 06/05/2016                |                          | CASH-M                             |                                  | 2,50,000.00 ✓                    | 2,60,041.95 CR   |              |
| 09/05/2016                | 770058                   | PANDIT UMA PRAMOD                  |                                  |                                  | 5,10,041.95 CR   |              |
| 10/05/2016                | 770058                   | Q/W-RTND                           | 1,000.00 ✓                       | ✓ 1,000.00                       | 5,11,041.95 CR   |              |
| 10/05/2016                | 24                       | DALJIT SINGH GREWAL                | 2,15,800.00 ✓                    |                                  | 5,10,041.95 CR   |              |
| 10/05/2016                |                          | O/M Rtn:88-59-000000770058-dL:10/  | 57.25                            |                                  | 2,94,241.95 CR   |              |
| 11/05/2016                |                          | CASH-M                             |                                  |                                  | 2,94,184.70 CR   | -            |
| 11/05/2016                | 25                       | MOHTINDER KAUR GREWAL              | 5,68,200.00 ✓                    | 2,80,000.00 ✓                    | 5,74,184.70 CR   |              |
| 19/05/2016                | 26                       | ADITYA BIRLA HOUSING FIN           | 3,500.00                         |                                  | 5,984.70 CR      |              |
| 30/05/2016                |                          | VAIDYA KALPANA                     |                                  |                                  | 2,484.70 CR      |              |
| 31/05/2016                |                          | MINTIMUM BALANCE CHARGESPeriod Upt | 114.50                           |                                  | 1,12,382.00 ✓    |              |
| 07/06/2016                | 28                       | NEFT MANSI JEWELLERS TBSB16117 00  | 1,12,000.00                      |                                  | 1,14,866.70 CR   |              |
| 07/06/2016                |                          | NEFT                               | 17.18                            |                                  | 1,14,752.20 CR   |              |
| 09/06/2016                | 64                       | HARTSH THAKORBHAI                  |                                  | 59,202.00 ✓                      | 61,937.02 CR     |              |
| 09/06/2016                | 65                       | CASH-ADITYA                        | 2,40,798.00 ✓                    | ✓ 2,40,798.00                    | 3,02,735.02 CR   |              |
| 27/06/2016                |                          | CASH-M                             |                                  | 50,000.00                        | 3,52,735.02 CR   |              |
| 30/06/2016                | 29                       | MOHTINDER KAUR GREWAL              | 3,47,750.00                      |                                  | 4,985.02 CR      |              |
| Balance Carried Forward : |                          |                                    |                                  |                                  |                  |              |
|                           |                          |                                    |                                  |                                  | 4,985.02 CR      |              |
|                           |                          |                                    |                                  |                                  | 4,985.02 CR      |              |

FOR MUSICAL INSTRUMENTS  
1933

| Date<br>दिनांक | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील      | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिळ्क | Sign.<br>सही |
|----------------|--------------------------|---------------------------|----------------------------------|----------------------------------|------------------|--------------|
|                |                          | Balance Brought Forward : |                                  |                                  | 4,985.02 CR      |              |
| 02/07/2016     | 472351                   | HARESH B GOR              | ( 20,301.00 )                    |                                  | 25,286.02 CR*    |              |
| 02/07/2016     | 9                        | BANTHIYA ARUNA NEERAJ     | 3,87,000.00                      |                                  | 4,12,286.02 CR   |              |
| 05/07/2016     | 880513                   | SODEXO SWARWANT           | 3,86,100.00                      | 6,598.00                         | 26,186.02 CR*    |              |
| 15/07/2016     | 61                       | To Self                   | 23,000.00                        |                                  | 9,784.02 CR      |              |
| 30/06/2016     |                          | By Opening Balance        |                                  |                                  | 4,985.02 CR      |              |
| 02/07/2016     | 472351                   | HARESH B GOR              | 20,301.00                        |                                  | 25,286.02 CR     |              |
| 02/07/2016     | 9                        | BANTHIYA ARUNA NEERAJ     | 3,87,000.00                      |                                  | 4,12,286.02 CR   |              |
| 05/07/2016     | 30                       | DALJIT HARWANT            | 3,86,100.00                      | 6,598.00                         | 26,186.02 CR     |              |
| 15/07/2016     | 880513                   | SODEXO SVC                | 23,000.00                        |                                  | 32,784.02 CR     |              |
| 15/07/2016     | 61                       | To Self                   |                                  |                                  | 9,784.02 CR      |              |



MANSI JEWELLERS

  
Proprietor

# ठाणे भारत सहकारी बँकलि.

शेव्हूल बँक

## बचत ठेव खात्याचे सर्वसाधारण नियम

- १) बचत खात्यात चेक बुक सुविधेसह रु. १०००/- व चेक बुक सुविधेविना रु. ५००/- किमान शिल्पक राहिली पाहिजे. त्यापेक्षा कमी शिल्पक राहिल्यास खाते बंद करण्याचा अधिकार बँकेस राहील.
- २) खाते उघडताना बँकेस माहीत असलेल्या व्यक्तीची ओल्डखीदाखल सही घेतली जाईल. अशा प्रकारे दिलेली ओल्डख पडताळून पाहणे, तसेच खाते स्वीकारणे नाकारणे या बाबतचा अधिकार बँकेस राहील.
- ३) कोणत्याही व्यक्तीस एकाच नावावर एकापेक्षा जास्त खाती उघडता येणार नाहीत. मात्र एकापेक्षा अधिक व्यक्तीच्या नावाने संयुक्त खाती उघडता येतील. पालकांना अज्ञानाच्या नावे खाते उघडता येते, मात्र याबाबत अधिक माहीती बैंकच्या कार्यालयातून खाते उघडप्यापूर्वीच्यावी.
- ४) रिझर्व बैंकच्या नविन नियमाप्रमाणे बचत खात्यातील दररोजची शिल्पक रकम व्याजाच्या आकारणीसाठी विचारात घेतली जाते व त्यावर सध्या ४% द.सा.द.शे. दराने व्याज दिले जाते. प्रत्येक सहामाहीस म्हणजेच सप्टेंबर व मार्च अखेर व्याजाचा हिसेब करून कमीत कमी रु. १/- व्याज खात्यात मिळवले जाईल. रु. १/- पेक्षा जास्त व्याजाची आकारणी पूर्ण रुपांत केली जाईल.
- ५) खात्यात जमा करावाची रक्कम प्रत्येक वेळी कमीत कमी रु. १०/- रुलीच पाहिजे व ती पूर्ण रुपांतच घेतली जाईल. यास अपवाद म्हणजे खातेदाराच्या नावावरील घनादेशलाभांश अधिपत्र.
- ६) निरक्षर खातेदारास बचत ठेव खात्याचे चेकबुक दिले जाणार नाही. अशा खातेदारास खात्यातून पैसे काढप्यासाठी प्रत्येक वेळी पासबुक घेऊन स्वतः यावे लागेल. त्याने पैसे काढताना बँकेत समक्ष हजर सहन साक्षीदारासप्रमाणे विथडॉल फॉर्मवर आपलीनिशाणी (अंगठा) केली पाहिजे.

(पुढे चालू)

# Thane Bharat Sahakari Bank Ltd.

MULUND BRANCH

Keshav Bhuvan,  
Mulund ( West )

Scheduled Bank  
Mahatma Gandhi Rd, K.R.Ly S  
MUMBAI 400080

IFSC code : TBSB0000010

MICR code : 400525010

A/c No. : 010115000002887

Customer No. : 298128

Name : MR BANTHIA MANISHKUMAR BABULAL

Address : C 602 PRANAV APARTMENT  
NR SHIVSENA OFFICE M G ROAD  
MULUND WEST  
MUMBAI 400080

Operation Mode : SELF

Open Date : 02/05/2011

Nomination : Nomination Registered



### WORKING HOURS :

MONDAY To FRIDAY : 9am To 12.30 pm And 5 pm To 7.30 pm  
SATURDAY : 10am To 1.30 pm SUNDAY : CLOSED

| Date       | Cheque No. | Particulars  | Amount Withdrawn<br>रक्कम काढली | Amount Deposited<br>रक्कम ठेवली | Balance<br>शिल्पक | Sign.<br>रही |
|------------|------------|--|---------------------------------|---------------------------------|-------------------|--------------|
| दिनांक     | चेक नं.    | तपशील  |                                 |                                 |                   |              |
| 30/03/2015 | 9          | Balance Brought Forward :<br>By Int.CR. 30/09/2014-30/03/2015<br>Future Generali India Ins | 22,000.00                       | 329.00 ✓                        | 28,515.98 CR      | ✓            |
| 04/04/2015 |            | CASH-M   |                                 | 50,000.00 ✓                     | 56,844.98 CR      |              |
| 04/04/2015 |            | ECS-DR-CITI LOAN PMT227141APR1505  | 50,580.00 ✓                     |                                 | 6,264.98 CR       |              |
| 04/04/2015 | 10         | SIDDHESH TOURS AND TRAVE   | 5,000.00 ✓                      |                                 | 1,264.98 CR       |              |
| 06/04/2015 |            | CASH-M   |                                 | 10,000.00 ✓                     | 11,264.98 CR      |              |
| 06/04/2015 | 11         | SIDDHESH TOURS AND TRAVE   | 5,000.00 ✓                      |                                 | 6,264.98 CR       |              |
| 02/05/2015 |            | CASH-M   |                                 | 50,500.00 ✓                     | 56,764.98 CR      |              |
| 02/05/2015 |            | ECS-DR-CITI LOAN PMT227141MAY1505  | 50,580.00 ✓                     |                                 | 6,184.98 CR       |              |
| 01/06/2015 | 2          | BANTHIYA ARUNA N   |                                 | 49,000.00 ✓                     | 55,184.98 CR      |              |
| 01/06/2015 |            | ECS-DR-CITI LOAN PMT227141JUN1505  | 50,580.00 ✓                     |                                 | 4,604.98 CR       |              |
| 30/06/2015 |            | CASH-E   |                                 | 50,000.00 ✓                     | 54,604.98 CR      |              |
| 01/07/2015 |            | ECS-DR-CITI LOAN PMT227141JUL1505  | 50,580.00 ✓                     |                                 | 4,024.98 CR       |              |
| 21/07/2015 | 36725      | AXIS038-DEVANG SUTARIA   |                                 | 1,00,000.00 ✓                   | 1,04,024.98 CR    |              |
| 01/08/2015 |            | ECS-DR-CITI LOAN PMT227141AUG1505  | 50,580.00 ✓                     |                                 | 53,444.98 CR      |              |
| 08/08/2015 | 128974     | SUTARIA BHAVAN   |                                 | 1,00,000.00 ✓                   | 1,53,444.98 CR    |              |
| 10/08/2015 | 128974     | O/W-RTND   | 1,00,000.00 ✓                   |                                 | 53,444.98 CR      |              |
| 10/08/2015 |            | O/w Rtn:16-14-000000128974-dt:10/  | 57.00                           |                                 | 53,387.98 CR      |              |
| 14/08/2015 | 6321       | SUTARIA JYOTNSA  |                                 | 1,00,000.00 ✓                   | 1,53,387.98 CR*   |              |
| 01/09/2015 |            | Balance Carried EF 08/08/15 TO 14/08/15<br>ECS-DR-CITI LOAN PMT227141SEP1505               | 50,580.00 ✓                     |                                 | 1,02,887.98 CR    |              |

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| Date<br>दिनांक            | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील                              | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्क | Sign.<br>सही |
|---------------------------|--------------------------|---|----------------------------------|----------------------------------|------------------|--------------|
| Balance Brought Forward : |                          |   |                                  |                                  |                  |              |
| 29/09/2015                |                          | By Int.CR. 31/03/2015-29/09/2015                  | 864.00                           |                                  | 1,02,807.98 CR   |              |
| 01/10/2015                |                          | ECS-DR-CITI LOAN PMT227141OCT1505                 | 50,580.00                        |                                  | 1,03,671.98 CR   |              |
| 05/10/2015                | 32                       | MANSI JEWELLERS                                   |                                  | 7,50,000.00                      | 53,091.98 CR     |              |
| 07/10/2015                | 16                       | VRUTTI DEVELOPERS LLP                             | 7,50,000.00                      |                                  | 53,091.98 CR     |              |
| 26/10/2015                | 443044                   | HOFC BANK Multi Media Lmtd                        |                                  | 24,405.00                        | 77,496.98 CR     |              |
| 02/11/2015                |                          | ECS-DR-CITI LOAN PMT227141NOV1505                 | 50,580.00                        |                                  | 26,916.98 CR     |              |
| 30/11/2015                |                          | TELEER-E CASH                                     |                                  | 26,000.00                        | 52,916.98 CR     |              |
| 01/12/2015                | 18                       | LCC CMS POOL A C NON UTI Bike Insurance New India | 875.00                           |                                  | 52,041.98 CR     | 1461         |
| 01/12/2015                |                          | ECS-DR-CITI LOAN PMT227141DEC1505                 | 50,580.00                        |                                  | 1,461.98 CR      |              |
| 15/12/2015                | 144                      | MANSI JEWELLERS                                   |                                  | 10,00,000.00                     | 10,01,461.98 CR  |              |
| 01/01/2016                |                          | ECS-DR-CITI LOAN PMT227141JAN1605                 | 50,580.00                        |                                  | 9,50,881.98 CR   |              |
| 05/01/2016                |                          | DAIYA HEMANG                                      |                                  | 55,000.00                        | 10,05,881.98 CR  |              |
| 08/01/2016                | 17                       | VEDANT REALTORS LLP                               |                                  | 10,00,000.00                     | 5,881.98 CR      |              |
| 19/01/2016                | 19                       | MAHANAGAR GAS LIMITED                             | 101.00                           |                                  | 5,780.98 CR      |              |
| 01/02/2016                |                          | CASH-M  |                                  | 50,000.00                        | 55,780.98 CR     |              |
| 01/02/2016                |                          | NECS-DR-CITI LOAN PMT227141FEB160                 | 50,580.00                        |                                  | 5,200.98 CR      |              |
| 01/02/2016                |                          | CASH-M  |                                  | 49,000.00                        | 54,200.98 CR     |              |
| 01/03/2016                |                          | NECS-DR-CITI LOAN PMT227141MAR160                 | 50,580.00                        |                                  | 3,620.98 CR      |              |
| 03/03/2016                | 158                      | MANSI JEWELLERS                                   |                                  | 10,00,000.00                     | 10,03,620.98 CR  |              |
| 08/03/2016                |                          | OrigBrCd = 1 NEFT STAR HEALTH AND                 |                                  | 22,939.00                        | 10,26,559.98 CR  |              |
| Balance Carried Forward : |                          |   |                                  |                                  |                  |              |
|                           |                          |   |                                  |                                  | 10,26,559.98 CR  |              |

| Date<br>दिनांक                | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील              | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्क | Sign.<br>सही |
|-------------------------------|--------------------------|-----------------------------------|----------------------------------|----------------------------------|------------------|--------------|
| 08/03/2016 By Opening Balance |                          |                                   |                                  |                                  |                  |              |
| 17/03/2016                    | 20                       | VEDANT REALTORS LLP               | 10,00,000.00                     |                                  | 10,26,559.98 CR  |              |
| 24/03/2016                    | 21                       | LIC 91 R 00010350003102           | 9,628.00                         |                                  | 26,559.98 CR     |              |
| 30/03/2016                    | 5                        | By Int.CR. 30/09/2015-30/03/2016  |                                  | 1,45,000.00                      | 16,931.98 CR     |              |
| 02/04/2016                    |                          | NECS-DR-CITI LOAN PMT227141APR160 | 50,580.00                        |                                  | 1,15,895.98 CR   |              |
| 16/04/2016                    |                          | OrigBrCd = 1 RTGS MANSI JEWELLERS |                                  | 4,00,000.00                      | 5,15,895.98 CR   |              |
| 02/05/2016                    |                          | NECS-DR-CITI LOAN PMT227141MAY160 | 50,580.00                        |                                  | 4,65,315.98 CR   |              |
| 08/03/2016 By Opening Balance |                          |                                   |                                  |                                  |                  |              |
| 17/03/2016                    | 20                       | VEDANT REALTORS LLP               | 10,00,000.00                     |                                  | 10,26,559.98 CR  |              |
| 24/03/2016                    | 21                       | LIC 91 R 00010350003102           | 9,628.00                         |                                  | 26,559.98 CR     |              |
| 28/03/2016                    | 5                        | Credit By 1100/769                |                                  | 1,45,000.00                      | 16,931.98 CR     |              |
| 30/03/2016                    |                          | By Int.CR. 30/09/2015-30/03/2016  |                                  | 4,544.00                         | 1,15,895.98 CR   |              |
| 02/04/2016                    |                          | NECS-DR-CITI LOAN PMT227141APR160 | 50,580.00                        |                                  | 1,15,895.98 CR   |              |
| 16/04/2016                    |                          | OrigBrCd = 1 RTGS MANSI JEWELLERS |                                  | 4,00,000.00                      | 5,15,895.98 CR   |              |
| 02/05/2016                    |                          | NECS-DR-CITI LOAN PMT227141MAY160 | 50,580.00                        |                                  | 4,65,315.98 CR   |              |
| 07/05/2016                    | 23                       | RTGS NEPTUNE VENTURES AND DEVELOP | 3,47,677.00                      |                                  | 1,17,638.98 CR   |              |
| 07/05/2016                    |                          | TRANSFER RTGS / NEFT              | 28.63                            |                                  | 1,17,610.35 CR   |              |
| 25/05/2016                    | 25                       | To Self                           | 1,00,000.00                      |                                  | 17,610.35 CR     |              |
| Balance Carried Forward :     |                          |                                   |                                  |                                  |                  |              |
|                               |                          |                                   |                                  |                                  | 17,610.35 CR     |              |

| Date<br>दिनांक            | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील              | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्षक | Sign.<br>सही |
|---------------------------|--------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------|--------------|
| Balance Brought Forward : |                          |                                   |                                  |                                  |                   | 17,610.35 CR |
| 30/05/2016                |                          | CASH-M                            |                                  | 36,000.00                        | 53,610.35 CR      |              |
| 30/05/2016                |                          | CASH-M                            |                                  | 48,000.00                        | 1,01,610.35 CR    |              |
| 01/06/2016                |                          | NECS-DR-CITI LOAN PMT227141JUN160 | 50,580.00                        |                                  | 51,030.35 CR      |              |
| 02/06/2016                |                          | CASH-E                            |                                  | 49,000.00                        | 1,00,030.35 CR    |              |
| 07/06/2016                |                          | CASH-M                            |                                  | 30,000.00                        | 1,30,030.35 CR    |              |
| 10/06/2016                | 22                       | ALPS ENTERPRISES                  | 95,040.00                        |                                  | 34,990.35 CR      |              |
| 13/06/2016                |                          | CASH-M                            |                                  | 49,800.00                        | 84,790.35 CR      |              |
| 14/06/2016                |                          | CASH-M                            |                                  | 49,500.00                        | 1,34,290.35 CR    |              |
| 15/06/2016                |                          | CASH-M                            |                                  | 6,000.00                         | 1,40,290.35 CR    |              |
| 17/06/2016                | 27                       | ALPS HEIGHTS CO OP HSG SO         | 31,520.00                        |                                  | 1,08,770.35 CR    |              |
| 18/06/2016                | 29                       | VRUTTI DEVELOPERS LLP             | 38,062.00                        |                                  | 70,708.35 CR      |              |
| 18/06/2016                | 28                       | VRUTTI DEVELOPERS LLP             | 67,611.00                        |                                  | 3,097.35 CR       |              |

| Date<br>दिनांक            | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील              | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम टेवली | Balance<br>शिल्षक | Sign.<br>सही |
|---------------------------|--------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------|--------------|
| Balance Brought Forward : |                          |                                   |                                  |                                  |                   |              |
| 30/05/2016                |                          | CASH-M                            |                                  |                                  | 17,610.35 CR      |              |
| 30/05/2016                |                          | CASH-M                            |                                  | 36,000.00                        | 53,610.35 CR      |              |
| 01/06/2016                |                          | NECS-DR-CITI LOAN PMT227141JUN160 |                                  | 48,000.00                        | 1,01,610.35 CR    |              |
| 02/06/2016                |                          | CASH-E                            |                                  |                                  | 51,030.35 CR      |              |
| 07/06/2016                |                          | CASH-M                            |                                  | 49,000.00                        | 1,00,030.35 CR    |              |
| 10/06/2016                | 22                       | ALPS ENTERPRISES                  | 50,580.00                        | 30,000.00                        | 1,30,030.35 CR    |              |
| 13/06/2016                |                          | CASH-M                            |                                  |                                  | 34,990.35 CR      |              |
| 14/06/2016                |                          | CASH-M                            |                                  | 49,800.00                        | 84,790.35 CR      |              |
|                           |                          |                                   |                                  | 49,500.00                        | 1,34,290.35 CR    |              |
| 15/06/2016                |                          | CASH-M                            |                                  | 6,000.00                         | 1,40,290.35 CR    |              |
| 17/06/2016                | 27                       | ALPS HEIGHTS CO OP HSG SO         | 31,520.00                        |                                  | 1,08,770.35 CR    |              |
| 18/06/2016                | 29                       | VRUTTI DEVELOPERS LLP             | 38,062.00                        |                                  | 70,708.35 CR      |              |
| 18/06/2016                | 28                       | VRUTTI DEVELOPERS LLP             | 67,611.00                        |                                  | 3,097.35 CR       |              |
| 29/06/2016                |                          | By Int.CR. 31/03/2016-29/06/2016  |                                  | 1,823.00                         | 4,920.35 CR       |              |
| 30/06/2016                |                          | CASH-M                            |                                  | 51,000.00                        | 55,920.35 CR      |              |
| 01/07/2016                |                          | NECS-DR-CITI LOAN PMT227141JUL160 | 50,580.00                        |                                  | 5,340.35 CR       |              |



*M. Jain*

# ਗਣੇ ਮਾਰਤ ਸ਼ਹਕਾਰੀ ਬੈਂਕ ਲਿ. ਸੋਡਚੁਲਡ ਬੈਂਕ

## बचत ठेव खात्याचे सर्वसाधारण नियम

- १) बचत खात्यात चेक बुक सुविधेसह रु. १०००/- व चेक बुक सुविधेविना रु.५००/- किमान शिल्पक राहिली पाहिजे. त्यापेक्षा कमी शिल्पक राहिल्यास खाते बंद करण्याचा अधिकार बँकेस राहील.

२) खाते उघडताना बँकेस माहीत असलेल्या व्यक्तीची ओळखीदाखल सही घेतली जाईल. अशा प्रकारे दिलेली ओळख पडताळून पाहणे, तरेच खाते स्वीकारणेनाकारणे या बाबतचा अधिकार बँकेस राहील.

३) कोणत्याही व्यक्तीस एकाच नावावर एकापेक्षा जास्त खाती उघडता येणार नाहीत. मात्र एकापेक्षा अधिक व्यक्तीच्या नावाने संयुक्त खाती उघडता येतील. पालकांना अज्ञानाच्या नावे खाते उघडता येते, मात्र याबाबत अधिक माहिती बँकेच्या कार्यालयातून खाते उघडप्यापूर्ण घ्यावी.

४) रिझर्व बँकेच्या नविन नियमाप्रमाणे बचत खात्यातील दररोजची शिल्पक रक्कम व्याजाच्या आकारणीसाठी विचारात घेतली जाते व त्यावर सध्या ४% द.सा.द.शे. दराने व्यांज दिले जातो. प्रत्येक सहामाहीस म्हणजेच संस्टेंबर व मार्च अखेर व्याजाचा हिशेब कल कमीत कमी रु. १/- व्यांज खात्यात मिळवले जाईल. रु. १/- पेक्षा जास्त व्याजाची आकारणी पूर्ण रूपांत केली जाईल.

५) खात्यात जमा करावयाची रक्कम प्रत्येक वेळी कमीत कमी रु. १०/- असलीच पाहिजे व ती पूर्ण रूपांत घेतली जाईल. यास अपवाद म्हणजे खातेदाराच्या नावावरील धनादेशलाभांश अधिपत्र.

६) निरक्षर खातेदारास बचत ठेव खात्याचे चेकबुक दिले जाणार नाही. अशा खातेदारास खात्यातून पैसे काढण्यासाठी प्रत्येक वेळी पासबुक घेऊन स्वतः यावे लागेल. त्याने पैसे काढताना बँकेत समक्ष हजर राहन साक्षीदारासमोर विथडाउल फॉर्मवर आपली निशाणी (अंगठा) केली पाहिजे.

| Date       | Cheque No. | (पढे चाल)<br>Particulars          |
|------------|------------|-----------------------------------|
| दिनांक     | चेक नं.    | तपशील                             |
| 21/11/2014 |            | By Opening Balance                |
| 18/12/2014 | 455517     | 25922-KUMAR SHAH & CO             |
| 18/12/2014 | 20         | OM SAI PRANAV                     |
| 31/12/2014 | 21         | MAHANGAR GAS LTD                  |
| 10/01/2015 | 455518     | 25922-KUMAR SHAH                  |
| 05/02/2015 | 22         | OM SAI PRANAV SO                  |
| 02/02/2015 | 455519     | 25922-KUMAR SHAH & CO             |
| 23/02/2015 | 23         | LIC OF INDIA 6909                 |
| 10/03/2015 | 455520     | 25922-KUMAR SHAH & CO             |
| 30/03/2015 | 76         | MANSI JEWELLERS                   |
| 30/03/2015 |            | By Int.CR. 30/09/2014-30/03/2015  |
| 31/03/2015 | 62664      | 10-SONEEL JAIN                    |
| 02/04/2015 | 62664      | O/W-RTND                          |
| 04/04/2015 |            | O/m Rtn:229-10-000000062664-dt:02 |
| 06/04/2015 |            | OrigBrCd = 1 CTS DW 131392 BASANT |
| 06/04/2015 |            | OrigBrCd = 1 RTGS 38, MAHAKALI NA |
| 07/04/2015 | 62664      | 10-SONEEL JAIN                    |
| 07/04/2015 |            | OrigBrCd = 1 RTGS 63 64 TRISHLA P |
| 08/04/2015 | 455521     | 25922-KUMAR SHAH                  |
| 08/04/2015 |            | Locker Rent 2/0 /62               |
| 06/04/2015 |            | CASH-M                            |

## **Thane Bharat Sahakari Bank Ltd.**

### **Scheduled Bank**

MULUND BRANCH

**Keshav Bhuvan,  
Mulund ( West )**

Mahatma Gandhi Rd, Nr.Rly S  
MUMBAI 400080

**IFSC code : TBSB0000010**

MICR code : 400525010

A/c No. : 010115000000838

Customer No. : 192477

Name : MR BANTHIA BABULAL PUKHRAJ

**Address : C-602, PRANAV APARTMENT,  
M.G.ROAD, BEHIND SHIVSENA OFFICE,  
NULUND (W) MUMBAI  
MUMBAI - 400080**

Operation Mode : SELF

**Open Date : 19/04/2002**

### Nomination



**Authorised Signatory**

**WORKING HOURS :**

**MONDAY To FRIDAY : 9a**

SATURDAY : 10am To 1.30 pm      SUNDAY : CLOSED

| Amount<br>Withdrawn<br>रकम काढली | Amount-<br>Deposited<br>रकम ठेवली | Balance          | Sign. |
|----------------------------------|-----------------------------------|------------------|-------|
| प्रारंभ<br>मान<br>बाबत<br>कोर्स  | प्रारंभ<br>मान                    | शिल्षक           | सही   |
| 9,000.00 ✓                       | 31,500.00 ✓                       | 4,00,905.54 CR   |       |
| 6,250.00 ✓                       |                                   | 4,32,405.54 CR   |       |
|                                  |                                   | 4,23,405.54 CR   |       |
|                                  |                                   | 4,17,155.54 CR   |       |
| 25,198.00 ✓                      | 31,500.00 ✓                       | 4,48,655.54 CR   |       |
|                                  |                                   | 4,23,457.54 CR   |       |
| 15,601.00 ✓                      | 31,500.00 ✓                       | 4,54,957.54 CR   |       |
|                                  |                                   | 4,39,356.54 CR   |       |
|                                  | 31,500.00 ✓                       | 4,70,856.54 CR   |       |
|                                  |                                   |                  |       |
| 1,50,000.00 ✓                    | 6,20,856.54 CR                    |                  |       |
| 7,553.00 ✓                       | 6,28,409.54 CR                    |                  |       |
| 4,65,000.00 ✓                    | 10,93,409.54 CR                   |                  |       |
|                                  |                                   | 6,28,409.54 CR   |       |
| 4,65,000.00 ✓                    | 6,28,353.36 CR                    |                  |       |
|                                  |                                   |                  |       |
| 1,55,833.2 ✓                     | 1,65,000.00 ✓                     | 10,93,353.36 CR  | ✓     |
|                                  | 1,65,000.00 ✓                     | 15,58,353.36 CR  | ✓     |
|                                  | 4,65,000.00 ✓                     | 20,23,353.36 CR* |       |
|                                  | 4,65,000.00 ✓                     | 24,88,353.36 CR  |       |
|                                  | 31,500.00 ✓                       | 25,19,853.36 CR  |       |
| 1,404.50 ✓                       |                                   | 25,18,448.86 CR  |       |
|                                  | 1,20,000.00 ✓                     | 26,38,448.86 CR  |       |
|                                  |                                   | 26,38,448.86 CR  |       |

Babulal Bantila

| Date                             | Cheque No. | Particulars                       | Amount Withdrawn<br>रकम काढली | Amount Deposited<br>रकम ठेवली | Balance          | Sign. |
|----------------------------------|------------|-----------------------------------|-------------------------------|-------------------------------|------------------|-------|
| दिनांक                           | चेक नं.    | तपशील                             |                               |                               | शिल्षक           | सही   |
| <b>Balance Brought Forward :</b> |            |                                   |                               |                               |                  |       |
| 08/10/2015                       | 455527     | KUMAR SHAH                        |                               | 34,500.00 ✓                   | 65,821.86 CR     |       |
| 07/11/2015                       |            | TELLER-N CASH                     |                               | 40,000.00 ✓                   | 97,321.86 CR     |       |
| 07/11/2015                       | 40         | ON SAI PRANAV CHS                 | 1,31,564.00 ✓                 |                               | 1,37,321.86 CR   |       |
| 07/11/2015                       | 455528     | KUMAR SHAH                        |                               | 31,500.00 ✓                   | 5,757.86 CR      |       |
| 25/11/2015                       |            | NECS-CR-Reliance power Ltd1963406 |                               | 18.00 ✓                       | 37,257.86 CR     |       |
| 27/11/2015                       | 42         | H-B HIRAN AND ASSOCIATE           | 26,590.00 ✓                   |                               | 37,275.86 CR     |       |
| 09/12/2015                       | 519377     | KUMAR SHAH & CO                   |                               | 34,500.00 ✓                   | 10,685.86 CR     |       |
| 15/12/2015                       | 140        | MANSI JEWELLERS                   |                               | 10,00,000.00 ✓                | 45,185.86 CR     |       |
| 17/12/2015                       | 39         | VEDANT REALTORS LLP               | 10,00,000.00 ✓                |                               | 45,185.86 CR     |       |
| 01/01/2016                       | 519378     | KUMAR SHAH                        |                               | 34,500.00 ✓                   | 1,79,685.86 CR   |       |
| 16/12/2015                       |            | By Opening Balance                |                               |                               | 10,45,185.86 CR  |       |
| 17/12/2015                       | 39         | VEDANT REALTORS LLP               | 10,00,000.00 ✓                |                               | 45,185.86 CR     |       |
| 11/01/2016                       | 519378     | KUMAR SHAH                        |                               | 34,500.00 ✓                   | 79,685.86 CR     |       |
| 09/02/2016                       | 519379     | KUMAR SHAH                        |                               | 34,500.00 ✓                   | 1,14,185.86 CR   |       |
| 03/03/2016                       | 154        | MANSI JEWELLERS                   |                               | 10,00,000.00 ✓                | 11,14,185.86 CR  |       |
| 09/03/2016                       | 519380     | KUMAR SHAH                        |                               | 34,500.00 ✓                   | 11,48,685.86 CR* |       |
| 16/03/2016                       | 41         | LTC                               | 15,601.00                     |                               | 11,33,084.86 CR  |       |
| 17/03/2016                       | 44         | VEDANT REALTORS LLP               | 10,00,000.00 ✓                |                               | 1,33,084.86 CR   |       |
| 30/03/2016                       | 44         | Balance Carried Forward :         |                               |                               | 1,33,084.86 CR   |       |

| Date<br>दिनांक | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील                    | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्षक | Sign.<br>सही |
|----------------|--------------------------|---|----------------------------------|----------------------------------|-------------------|--------------|
|                |                          | 90 ८८. Balance Brought Forward :        |                                  |                                  | ✓ 1,33,084.86 CR  |              |
| 30/03/2016     | 519381                   | 00.003 Int.CR 30/09/2015-30/03/2016     | 3,643.00 ✓                       | 3,643.00 ✓                       | 1,36,727.86 CR    |              |
| 08/04/2016     |                          | KUMAR SHAH                              | 34,500.00 ✓                      | 34,500.00 ✓                      | 1,71,227.86 CR    |              |
| 16/04/2016     |                          | OrigBrCd : 1 RTGS MANSI JEWELLERS       |                                  | 3,00,000.00 ✓                    | 4,71,227.86 CR    |              |
| 25/04/2016     |                          | Locker Rent 2/0 /62 /                   | 1,431.25 ✓                       |                                  | 4,69,796.61 CR    |              |
| 07/05/2016     | 519345                   | 00.6 RTGS NEPTUNE VENTURES AND DEVELOPE | 3,47,677.00 ✓                    |                                  | 1,22,119.61 CR    |              |
| 07/05/2016     | 519382                   | TRANSFER RTGS / NEFT 082.68             | 28.63 ✓                          |                                  | 1,22,090.98 CR    |              |
| 09/05/2016     | 519382                   | KUMAR SHAH AND CO                       |                                  | 34,500.00 ✓                      | 1,56,590.98 CR    |              |
| 13/05/2016     | 519382                   | THE NEW INDIA ASSURANCE                 | 25,186.00 ✓                      |                                  | 1,31,404.98 CR    |              |
| 20/05/2016     | 519382                   | STAR HEALTH AND ALLIED IN               | 24,904.00 ✓                      |                                  | 1,06,500.98 CR    |              |
| 25/05/2016     | 49                       | To Self                                 | 1,00,000.00                      |                                  | 6,500.98 CR       |              |
| 30/05/2016     |                          | CASH-M                                  |                                  | 48,000.00                        | 54,500.98 CR      |              |
| 02/06/2016     |                          | CASH-E                                  |                                  | 49,000.00                        | 1,03,500.98 CR    |              |
| 08/06/2016     | 519383                   | KUMAR SHSH                              |                                  | 34,500.00                        | 1,38,000.98 CR*   |              |
| 18/06/2016     | 51                       | VRUTTI DEVELOPERS LLP                   | 38,062.00                        |                                  | 99,938.98 CR      |              |
| 18/06/2016     | 50                       | VRUTTI DEVELOPERS LLP                   | 67,611.00                        |                                  | 32,327.98 CR      |              |

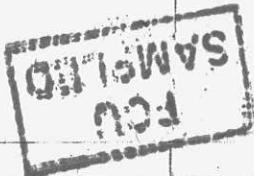
Babul Banerjee

| Date<br>दिनांक | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील                  | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्ख<br>सही | Sign. |
|----------------|--------------------------|---------------------------------------|----------------------------------|----------------------------------|-------------------------|-------|
|                |                          | RJ 66. Balance Brought Forward :      |                                  |                                  | 1,33,084.86 CR          |       |
| 30/03/2016     |                          | 00.00 By Cr. CR 30/09/2015-30/03/2016 |                                  | 3,643.00                         | 1,36,727.86 CR          |       |
| 08/04/2016     | 519381                   | KUMAR SHAH                            | 34,500.00                        |                                  | 1,71,227.86 CR          |       |
| 16/04/2016     |                          | OrigBrCd - 1 RTGS MANSI JEWELLERS     |                                  | 3,00,000.00                      | 4,71,227.86 CR          |       |
| 25/04/2016     |                          | Locker Rent 2/D /62                   | 1,431.25                         |                                  | 4,69,796.61 CR          |       |
| 07/05/2016     | 519385                   | RTGS NEPTUNE VENTURES AND DEVELOPE    | 3,47,677.00                      |                                  | 1,22,119.61 CR          |       |
| 07/05/2016     | 51                       | TRANSFER RTGS / NEFT                  | 28.68                            |                                  | 1,22,090.98 CR          |       |
| 09/05/2016     | 519382                   | KUMAR SHAH AND CO                     |                                  | 34,500.00                        | 1,56,590.98 CR          |       |
| 13/05/2016     | 47                       | THE NEW INDIA ASSURANCE               | 25,186.00                        |                                  | 1,31,404.98 CR          |       |
| 20/05/2016     | 46                       | STAR HEALTH AND ALLIED IN             | 24,904.00                        |                                  | 1,06,500.98 CR          |       |
| 25/05/2016     | 49                       | To Self                               | 1,00,000.00                      |                                  | 6,500.98 CR             |       |
| 30/05/2016     |                          | CASH-M                                |                                  | 48,000.00                        | 54,500.98 CR            |       |
| 02/06/2016     |                          | CASH-E                                |                                  | 49,000.00                        | 1,03,500.98 CR          |       |
| 08/06/2016     | 519383                   | KUMAR SHAH                            |                                  | 34,500.00                        | 1,38,000.98 CR*         |       |
| 18/06/2016     | 51                       | VRUTTI DEVELOPERS LLP                 | 38,062.00                        |                                  | 99,938.98 CR            |       |
| 18/06/2016     | 50                       | VRUTTI DEVELOPERS LLP                 | 67,611.00                        |                                  | 32,327.98 CR            |       |
| 29/06/2016     | 519384                   | KUMAR SHAH 31/03/2016-29/06/2016      |                                  | 34,873.00                        | 66,499.98 CR            |       |
| 15/07/2016     | 53                       | To Self                               | 37,000.00                        |                                  | 31,499.98 CR            |       |

Babul Bantla



| Date<br>दिनांक                   | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील                | Amount<br>Withdrawn<br>रकम काढ़ली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्क | Sign.<br>सही   |
|----------------------------------|--------------------------|-------------------------------------|-----------------------------------|----------------------------------|------------------|----------------|
| <b>Balance Brought Forward :</b> |                          |                                     |                                   |                                  |                  |                |
| 29/12/2015                       | 638784                   | LOTUS                               |                                   | 35,000.00                        | 11,17,939.31 CR  |                |
| 30/12/2015                       | 42                       | ICICI BANK CREDIT CARD              | 15,650.00                         |                                  | 11,52,939.31 CR  |                |
| 08/01/2016                       | 38                       | VEDANT REALTORS LLP                 | 10,00,000.00                      |                                  | 11,37,289.31 CR  |                |
| 19/01/2016                       | 807101                   | LOTUS HARDWARE                      |                                   | 35,000.00                        | 1,37,289.31 CR   |                |
| 19/01/2016                       | 841                      | NAMO THE DESIGNER STUDIO            | 1,00,000.00                       |                                  | 1,72,289.31 CR   |                |
| 30/01/2016                       | 843                      | ICICI BANK CREDIT CARD              | 4,345.00                          |                                  | 72,289.31 CR     |                |
| 18/02/2016                       | 807126                   | LOTUS HARDWARE                      |                                   | 37,500.00                        | 67,944.31 CR     |                |
| 02/03/2016                       | 844                      | ICICI BANK CREDIT CARD              | 5,325.00                          |                                  | 1,05,444.31 CR   |                |
| 03/03/2016                       | 156                      | MANSI JEWELLERS                     |                                   | 10,00,000.00                     | 1,00,119.31 CR   |                |
| 17/03/2016                       | 45                       | VEDANT REALTORS LLP                 |                                   |                                  | 11,00,119.31 CR  |                |
| 23/03/2016                       | 807160                   | LOTUS HARDWARE                      |                                   |                                  | 1,00,119.31 CR   |                |
| 24/03/2016                       | 46                       | LIC 91 R 00010350003102             |                                   |                                  | 1,37,619.31 CR   |                |
| 30/03/2016                       | 15                       | By Int CR 30/09/2015-30/03/2016     |                                   |                                  | 1,27,122.31 CR   |                |
| 15/04/2016                       | 807177                   | LOTUS HARDWARE                      |                                   |                                  | 6,064.00         | 1,33,186.31 CR |
| 16/04/2016                       | 845                      | Orig Br Cd - 1 RTGS MANSI JEWELLERS |                                   |                                  | 37,500.00        | 1,70,686.31 CR |
| 20/04/2016                       | 49                       | NEFT NANDA TBSB16080 000100 TBSB0   |                                   |                                  | 3,00,000.00      | 4,70,686.31 CR |
| 20/04/2016                       |                          | NEFT COMM                           |                                   |                                  | 6,250.00         | 4,64,436.31 CR |
| 20/04/2016                       | 48                       | ICICI BANK CREDIT CARD              |                                   |                                  | 2.86             | 4,64,433.45 CR |
| 07/05/2016                       | 47                       | RTGS NEPTUNE VENTURES AND DEVELOP   |                                   |                                  | 4,550.00         | 4,59,883.45 CR |
| 07/05/2016                       |                          | TRANSFER RTGS / NEFT                |                                   |                                  | 3,47,678.00      | 1,12,205.45 CR |
|                                  |                          |                                     |                                   |                                  | 28.63            | 1,12,176.82 CR |
|                                  |                          |                                     |                                   |                                  |                  | 1,12,176.82 CR |
| <b>Balance Carried Forward :</b> |                          |                                     |                                   |                                  |                  |                |
|                                  |                          |                                     |                                   |                                  |                  |                |



| Date<br>दिनांक                   | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील                        | Amount<br>Withdrawn<br>रकम काढ़ली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्क | Sign.<br>सही   |
|----------------------------------|--------------------------|---|-----------------------------------|----------------------------------|------------------|----------------|
| <b>Balance Brought Forward :</b> |                          |   |                                   |                                  |                  |                |
| 16/05/2016                       | 51                       | To Self                                     | 1,00,000.00                       |                                  | 1,12,176.82 CR   |                |
| 18/05/2016                       | 886931                   | LOTUS HARD                                  |                                   | 37,500.00                        | 12,176.82 CR     |                |
| 20/05/2016                       |                          | Stop Chq Chg For 50-50                      | 28.62                             |                                  | 49,648.20 CR     |                |
| 30/05/2016                       |                          | CASH-M<br>I/W Rtn: 240-15-00000000050-dt:30 | 117.93                            | 48,000.00                        | 97,648.20 CR     |                |
| 31/05/2016                       | 55                       | IFFCO TOKIO GENERAL INSU                    |                                   |                                  | 97,530.27 CR     |                |
| 01/06/2016                       | 54                       | ICICI BANK CREDIT CARD                      |                                   | 10,669.00                        | 86,861.27 CR     |                |
| 13/06/2016                       |                          | CASH-M                                      |                                   | 600.00                           | 86,261.27 CR     |                |
| 18/06/2016                       | 56                       | VRUTTI DEVELOPERS LLP                       |                                   |                                  | 30,000.00        | 1,16,261.27 CR |
| 18/06/2016                       | 57                       | , VRUTTI DEVELOPERS LLP                     | 67,612.00                         |                                  | 48,649.27 CR     |                |
|                                  |                          |   |                                   | 38,063.00                        | 10,586.27 CR     |                |

# ठाणे भारत सहकारी बँक लि.

सोलूड बँक

## बचत ठेव खात्याचे सर्वसाधारण नियम

- १) बचत खात्यात चेक बुक सुविधेसह रु. १०००/- व चेक बुक सुविधेविना रु.५००/- किमान शिलुक राहिली पाहिजे. त्यापेक्षा कमी शिलुक राहिल्यास खाते बंद करण्याचा अधिकार बँकेस राहील.
- २) खाते उघडताना बँकेस माहीत असलेल्या व्यक्तीची ओळखीदाखल सही घेतली जाईल. अशा प्रकारे दिलेली ओळख पडताळून पाहणे, तसेच खाते स्वीकारणेनाकारणे या बाबतचा अधिकार बँकेस राहील.
- ३) कोणत्याही व्यक्तीस एकाच नावावर एकापेक्षा जास्त खाती उघडता येणार नाहीत. मात्र एकापेक्षा अधिक व्यक्तींच्या नावाने संयुक्त खाती उघडता येतील. पालकांना अज्ञानाच्या नावे खाते उघडता येते, मात्र याबाबत अधिक माहिती बँकेच्या कार्यालयातून खाते उघडण्याषूटीच्यावी.
- ४) रिझर्व बँकेच्या निविन नियमाप्रमाणे बचत खात्यातील दररोजची शिलुक रकम व्याजाच्या आकारणीसाठी विचारात घेतली जाते व त्यावर सध्या ४% द.सा.द.शे. दराने व्याज दिले जाते. प्रत्येक सहायात्रीस म्हणजेच सटेंबर व मार्च अखेर व्याजाचा हिशेब करून कमीत कमी रु.१/- व्याज खात्यात मिळवले जाईल. रु. १/- पेक्षा जास्त व्याजाची आकारणी पूर्ण रुप्यांत केली जाईल.
- ५) खात्यात जमा करावयाची रकम प्रत्येक वेळी कमीत कमी रु. १०/- असलीच पाहिजे व ती पूर्ण रुप्यांत घेतली जाईल. यास अपवाद म्हणजे खातेदाराच्या नावावरील धनादेशलाभांश अधिपत्र.
- ६) निरक्षर खातेदारास बचत ठेव खात्याचे चेकबुक दिले जाणार नाही. अशा खातेदारास खात्यातून पैसे काढण्यासाठी प्रत्येक वेळी पासबुक घेऊन स्वतः यावे लागेल. त्याने पैसे काढताना बँकेत समक्ष हजर राहन साक्षीदारासमोर विथड्रॉल फॉर्मवर आपली निशाणी (अंगठा) केली पाहिजे.

(पुढे चाल)

| Date   | Cheque No. | Particulars | Amount Withdrawn | Amount Deposited | Balance | Sign. |
|--------|------------|-------------|------------------|------------------|---------|-------|
| दिनांक | चेक नं.    | तपशील       | रकम काढली        | रकम ठेवली        | शिलुक   | सही   |

### Balance Brought Forward :

|            |    |                                     |                            |  |                |  |
|------------|----|-------------------------------------|----------------------------|--|----------------|--|
| 29/09/2014 |    | By Int.CR. 01/09/2014-29/09/2014    |                            |  | 1,78,655.55 CR |  |
| 04/10/2014 | 18 | NAGAR YUVAK SHIKSHAN SANS           | 13,350.00 ✓                |  | 1,79,049.55 CR |  |
| 10/10/2014 | 25 | LIC OF INDIA 4333                   | 11,229.00 ✓                |  | 1,65,699.55 CR |  |
| 11/10/2014 | 17 | NEO KIDS                            | 10,800.00 ✓                |  | 1,54,470.55 CR |  |
| 02/12/2014 | 26 | STAR HEALTH AND ALLIED IN           | 9,079.00 ✓                 |  | 1,43,670.55 CR |  |
| 03/12/2014 | 28 | POWERHOUSE FITNESS AND RE           | 4,800.00 ✓                 |  | 1,34,591.55 CR |  |
| 18/03/2015 | 29 | NEW HORIZON SCHOLARS SCH            | 18,400.00 ✓                |  | 1,29,791.55 CR |  |
| 24/03/2015 | 78 | MANSI JEWELLERS                     | 911 2232013V70225,000.00 ✓ |  | 1,11,391.55 CR |  |
| 24/03/2015 | 34 | To Self                             | 2,25,000.00 ✓              |  | 3,36,391.55 CR |  |
| 27/03/2015 | 33 | LIC OF INDIA 7801                   | 4,346.00 ✓                 |  | 1,07,045.55 CR |  |
| 30/03/2015 |    | By Int.CR. 30/09/2014-30/03/2015    | 14,700.00 ✓                |  | 1,09,792.55 CR |  |
| 10/04/2015 | 35 | NAGAR YUVAK SHIKSHAN SANS           | 12,528.10 ✓                |  | 95,092.55 CR   |  |
| 15/04/2015 |    | Locker Rent 2/F /239                | 16,400.00 ✓                |  | 92,564.45 OR   |  |
| 11/07/2015 | 31 | NEW HORIZON SCHOLARS SCH            | 48,000.00 ✓                |  | 76,164.45 OR   |  |
| 14/08/2015 |    | CASH-M                              | 48,000.00 ✓                |  | 1,24,164.45 CR |  |
| 17/08/2015 |    | CASH-M                              | 48,000.00 ✓                |  | 1,72,164.45 CR |  |
| 31/08/2015 |    | By IgBT-CDR: 31N65J26TBR2H800780ABD | 40,347.00 ✓                |  | 2,19,243.45 CR |  |
| 11/07/2015 |    | By Opening Balance                  |                            |  | 76,164.45 CR   |  |
|            |    | Balance Carried Forward :           |                            |  | 76,164.45 CR   |  |

**Thane Bharat Sahakari Bank Ltd.**

Scheduled Bank  
Mahatma Gandhi Rd, Nr.Rly S  
Mumbai 400080

IFSC code : TBSB0000010 MICR code : 400525010

A/c No. : 1150/1076  
Customer No. : 193815  
Name : MR BANTHIYA MAHAVEER B  
MANISH KUMAR

Address : C-602 PRANAV APARTMENT,  
M G ROAD, BEHIND SHIVSENA OFFICE,  
MULUND (W) MUMBAI  
MUMBAI 400080

Operation Mode : EITHER OR SURVIVOR  
Open Date : 09/11/2002  
Nomination

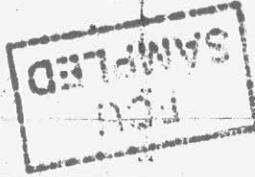
WORKING HOURS :  
MONDAY To FRIDAY : 9am To 12.30 pm And 5 pm To 7.30 pm  
SATURDAY : 10am To 1.30 pm SUNDAY : CLOSED

THANE BHARAT SAHAKARI LTD.  
MULUND (W) MUMBAI

Authorised Signatory

*(Signature)*

| Date<br>दिनांक | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील  | Amount<br>Withdrawn<br>रकम काढ़ती | Amount<br>Deposited<br>रकम ठेवती | Balance<br>शिल्क | Sign.<br>सही |
|----------------|--------------------------|---|-----------------------------------|----------------------------------|------------------|--------------|
|                |                          | Balance Brought Forward :   |                                   |                                  | 76,164.45 CR     |              |
| 14/08/2015     |                          | CASH-M  | 48,000.00 ✓                       |                                  | 1,24,164.45 CR   |              |
| 17/08/2015     |                          | CASH-M  | 48,000.00 ✓                       |                                  | 1,72,164.45 CR   |              |
| 31/08/2015     |                          | OrigBrCd = 1 NEFT STAR HEALTH AND<br>By Int.CR. 31/03/2015-29/09/2015 | 40,747.00 ✓                       |                                  | 2,12,911.45 CR   |              |
| 29/09/2015     |                          |   | 2,344.00 ✓                        |                                  | 2,15,255.45 CR   |              |
| 05/10/2015     | 31                       | MANSI JEWELLERS   | 5,60,000.00 ✓                     |                                  | 7,75,255.45 CR   |              |
| 05/10/2015     |                          | TELLER-E CASH   | 49,000.00 ✓                       |                                  | 1,24,755.45 CR   |              |
| 06/10/2015     |                          | TELLER-H CASH   | 48,500.00 ✓                       |                                  | 8,72,755.45 CR   |              |
| 07/10/2015     | 39                       | VRUTTI DEVELOPERS LLP <i>Ladies Night</i>                             | 7,50,000.00 ✓                     |                                  | 1,22,755.45 CR   |              |
| 07/10/2015     |                          | TELLER-H CASH   | 45,000.00 ✓                       |                                  | 1,67,755.45 CR   |              |
| 30/10/2015     | 38                       | LIC OF INDIA BRANCH R...  | 11,229.00 ✓                       |                                  | 1,56,526.45 CR   |              |
| 04/11/2015     | 36                       | NAGAR YUNAK SHIKSHAN SANS Bus Sec                                     | 14,700.00 ✓                       |                                  | 1,41,826.45 CR   |              |
| 17/11/2015     | 32                       | NEW HORIZON SCHOLARS SCH  | 10,400.00 ✓                       |                                  | 1,31,426.45 CR   |              |
| 25/11/2015     |                          | NECS-CR-Reliance power Ltd 1963405                                    | 18.00 ✓                           |                                  | 1,31,444.45 CR   |              |
| 27/11/2015     | 342                      | M&B HIRAN AND ASSOCIATE   | 4,650.00 ✓                        |                                  | 1,26,794.45 CR   |              |
| 05/12/2015     | 287054                   | S-B-I BANK  | 4,690.00 ✓                        |                                  | 1,31,484.45 CR   |              |
| 08/12/2015     |                          | OrigBrCd = 1 NEFT STAR HEALTH AND                                     | 67,675.00 ✓                       |                                  | 1,99,159.45 CR   |              |
| 01/12/2015     | 43                       | STAR HEALTH AND ALLIED IN   | 11,278.00 ✓                       |                                  | 1,87,881.45 CR   |              |
| 15/12/2015     | 142                      | MANSI JEWELLERS   | 10,00,000.00 ✓                    |                                  | 11,87,881.45 CR  |              |
| 08/01/2016     | 41                       | VEDANT REALTORS LLP   | 10,00,000.00 ✓                    |                                  | 1,87,881.45 CR   |              |
| 03/03/2016     | 157                      | MANSI JEWELS  | 10,00,000.00 ✓                    |                                  | 11,87,881.45 CR  |              |
|                |                          | Balance Carried Forward :   |                                   |                                  | 11,87,881.45 CR  |              |



| Date<br>दिनांक | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील | Amount<br>Withdrawn<br>रकम काढ़ती | Amount<br>Deposited<br>रकम ठेवती | Balance<br>शिल्क | Sign.<br>सही |
|----------------|--------------------------|----------------------|-----------------------------------|----------------------------------|------------------|--------------|
|----------------|--------------------------|----------------------|-----------------------------------|----------------------------------|------------------|--------------|

|            |      |                                       |                      |             |                 |                |
|------------|------|---------------------------------------|----------------------|-------------|-----------------|----------------|
|            |      | Balance Brought Forward :             |                      |             | 11,87,881.45 CR |                |
| 17/03/2016 | 44   | VEDANT REALTORS LLP                   | 10,00,000.00 ✓       |             | 1,87,881.45 CR  |                |
| 24/03/2016 | 45   | LIC 91 R 00010350003102               | 4,346.00 ✓           |             | 1,83,535.45 CR  |                |
| 31/03/2016 | 48   | NEW HORIZON SCHOLARS SCH              | 16,400.00 ✓          |             | 1,67,135.45 CR  |                |
|            |      | By Int.CR. 30/09/2015-30/03/2016      | Next Year<br>31/3/16 | 1,11,386.61 | 1,74,738.45 CR  |                |
| 16/04/2016 |      | OrigBrCd = 1 RTGS MANSI JEWELLERS     | 7,603.00 ✓           |             | 3,00,000.00 ✓   | 4,74,738.45 CR |
| 25/04/2016 |      | Locker Rent 2/F /239                  | 2,576.25 ✓           |             |                 | 4,72,162.20 CR |
| 07/05/2016 | 50   | RTGS NEPTUNE VENTURES AND DEVELOP     | 3,47,678.00 ✓        |             |                 | 1,24,484.20 CR |
| 07/05/2016 |      | TRANSFER RTGS / NEFT 00.07.15         | 28.63 ✓              |             |                 | 1,24,455.57 CR |
| 11/05/2016 | 5649 | 00.00 SHEETAL JUGAL KOTHARI (Panipat) | 10,000.00 ✓          |             |                 | 1,14,455.57 CR |
| 25/05/2016 | 52   | To Self 00.000.00                     | 1,00,000.00 ✓        |             |                 | 14,455.57 CR   |
| 30/05/2016 | 54   | CASH-M 00.000.00                      | 48,000.00 ✓          |             |                 | 62,455.57 CR   |
| 02/06/2016 |      | CASH-E 00.000.00                      | 49,000.00 ✓          |             |                 | 1,11,455.57 CR |
| 18/06/2016 | 58   | 00.00 VRUTTI DEVELOPERS LLP           | 67,612.00 ✓          |             |                 | 43,843.57 CR   |
| 18/06/2016 | 54   | VRUTTI DEVELOPERS LLP 00.00           | 38,063.00 ✓          |             |                 | 5,780.57 CR    |

| Date<br>दिनांक          | Cheque<br>No.<br>चेक नं. | Particulars<br>तपशील                  | Amount<br>Withdrawn<br>रकम काढली | Amount<br>Deposited<br>रकम ठेवली | Balance<br>शिल्षक | Sign.<br>सही |
|-------------------------|--------------------------|---------------------------------------|----------------------------------|----------------------------------|-------------------|--------------|
| Balance Brought Forward |                          |                                       |                                  |                                  |                   |              |
| 17/03/2016              | 44                       | VEDANT REALTORS LLP                   | 10,00,000.00                     |                                  | 11,87,881.45 CR   |              |
| 24/03/2016              | 45                       | LIC 91 R 00010350003102               | 4,346.00                         |                                  | 1,87,881.45 CR    |              |
| 30/03/2016              | 48                       | NEW HORIZON SCHOLARS SCH              | 16,400.00                        | Next year 19/3/2016<br>31/3/2016 | 1,83,535.45 CR    |              |
| 30/03/2016              |                          | By Int.CR. 30/09/2015-30/03/2016      |                                  |                                  | 1,67,135.45 CR    |              |
| 16/04/2016              |                          | OrigBrCd - 1 RTGS MANSI JEWELLERS     |                                  | 7,603.00                         | 1,74,738.45 CR    |              |
| 25/04/2016              |                          | Locker Rent 2/F /239 /                |                                  | 3,00,000.00                      | 4,74,738.45 CR    |              |
| 07/05/2016              | 50                       | RTGS NEPTUNE VENTURES AND DEVELOP     | 2,576.25                         |                                  | 4,72,162.20 CR    |              |
| 07/05/2016              |                          | TRANSFER RTGS / NEFT 00.02.5          | 3,47,678.00                      |                                  | 1,24,484.20 CR    |              |
| 11/05/2016              | 51 49                    | 00.00 SHEETAL JUGAL KOTHARI (Phonius) | 28.63                            |                                  | 1,24,455.57 CR    |              |
| 25/05/2016              | 52                       | To Self 00.000.00                     | 10,000.00                        |                                  | 1,14,455.57 CR    |              |
| 30/05/2016              | 53                       | CASH-M 00.000.00                      | 1,00,000.00                      |                                  | 14,455.57 CR      |              |
| 02/06/2016              | 54                       | CASH-E 00.000.00                      |                                  | 48,000.00                        | 62,455.57 CR      |              |
| 18/06/2016              | 53                       | VRUTTI DEVELOPERS LLP 66.81           | 67,612.00                        |                                  | 43,843.57 CR      |              |
| 18/06/2016              | 54                       | VRUTTI DEVELOPERS LLP 66.81           | 38,063.00                        |                                  | 5,780.57 CR       |              |
| 29/06/2016              |                          | By Int.CR. 31/03/2016-29/06/2016      |                                  |                                  |                   |              |
| 08/07/2016              |                          | I/W/Ren:65-32-00000000046-dt:08/      | 1,857.00                         |                                  | 7,637.57 CR       |              |
|                         |                          |                                       | 124.20                           |                                  | 7,513.37 CR       |              |



A handwritten signature in black ink, appearing to read "B. D. Daceen".

# BANKING

BANKING



## HOME EQUITY SANCTION LETTER

Date: 30.10.2015

To,

**Mr. Manish Banthia, Mr. Mahavir Banthia, Mr. Babulal Banthia,  
Mrs. Seema Manish Banthia and Mr. Niraj Banthia**  
Flat no 1003, 10<sup>th</sup> Floor, Alps Heights,  
Dr. R P Road, Mulund West, Mumbai 400080

Dear Mr. Manish Banthia,

Subject: Your Home Equity Application No. 2015174628700 dated 12.10.2015.

We are pleased to inform you that based on your above mentioned application to **Tata Capital Housing Finance Limited**, (hereinafter referred to as the "Company") under its Home Equity program, has sanctioned the loan on the terms and conditions mentioned hereafter and printed overleaf against the following property/ies:

**Description of the Property: Flat no. 602, 6<sup>th</sup> Floor, C-Wing, Pranav Apartment, Phase-I, M G Road, Mulund West, Mumbai 400080**

The salient features of financial covenants of loan are as under:

| Total Amount Sanctioned | Rate of Interest (Variable) | Tenor      | Monthly Installment (MI) | Processing Fee                         |
|-------------------------|-----------------------------|------------|--------------------------|--|
| Rs. 95,00,000/-         | 11.50%                      | 144 Months | Rs. 1,21,915/-           | Rs. 1,08,300/- (inclusive service tax) |

### Special Conditions:

1. Title deeds of the property/ies in original as per the legal report shall be submitted prior to disbursement.
2. If the property is jointly owned by more than one person then all owners of the property shall be co-applicants to the loan.
3. Loan shall not be used for any other purpose except the purpose as represented in the application form.
4. Subject to Legal and Technical.
5. Subject to LTV on COP and LTV on MV to be within norms.
6. Repayment to be taken from M/s. Mansi Jewellers HDFC Bank Current A/c 6522000001766.

### The sanction shall stand revoked and cancelled if:-

1. There is any material adverse change in the opinion of the Company on the basis of which the loan has, in principle, been sanctioned.
2. Any material fact concerning your income, employment or ability to repay, or any other relevant aspect of your proposal for the loan is suppressed, concealed or not made known to us.
3. Any statement made in the application or otherwise is found to be misleading, incorrect or untrue.
4. Unsatisfactory track record in respect of any other finance facility availed by the applicant/s.

This sanction is valid for 3 month from the date of this letter unless waived by the company at its sole discretion.

Yours truly,

For Tata Capital Housing Finance Limited

Authorised Signatory

**TATA CAPITAL HOUSING FINANCE LIMITED**

Corporate Identity Number U67190MH2008PLC187552

301 3rd Floor Ace Business Centre Gokul Nagar Near Navneet Motors LBS Marg Majiwada Thane West 400 602

Tel 91 22 6900 2308 Web www.tatacapital.com

Registered Office One Forbes Dr V B Gandhi Marg Fort Mumbai 400 001 India Tel 91 22 6745 9000

**Terms and conditions:**

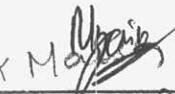
1. This letter should not be construed as giving rise to any binding obligation on the part of the Company to provide the financial assistances/facilities, mentioned overleaf, unless the applicant has duly executed agreement and other transaction documents, in a form and manner as may be required by the Company including creation of the security.
2. The applicant will create an Equitable Mortgage/ Registered Mortgage of the property as may be stipulated by the Company at its discretion.
3. The Terms and Conditions are subject to change without prior notice and at the sole discretion of the Company.
4. Notwithstanding anything stated elsewhere in this letter or otherwise, the facilities mentioned overleaf will be available solely at Company's discretion and subject to compliance of all formalities and documentation as may be specified/required by the Company. The continuance of the facilities is subject to cancellation and /or repayment to the Company on demand without assigning any reasons for the same.
5. **Loan Foreclosure –**
  - (i) No foreclosure charges applicable (a) where the housing loan is floating interest rate basis and (b) where the housing loan is on fixed interest rate basis and pre-closed out of the customers own sources.
  - (ii) Where housing loan is on fixed interest rate basis and pre-closed other than own sources, 2% plus taxes will be charged on the principal outstanding and all part payments, if any, made within immediate preceding 12 months of such foreclosure.
6. The rate of interest applicable to the facilities shall be as prevailing on the date/s of disbursement(s). The Company shall review and, if considered necessary, revise the Rate of Interest at any time and from time to time as per its policy, market conditions and/or applicable laws and regulations, if any, during the tenor of the loan at its sole discretion.
7. In case of any revision in rates as mentioned in above clause, EMI amount and/or tenure of repayment may be varied.
8. Other charges applicable to the loan
  - a) Processing Fee – Up to 1.00% of the sanctioned amount + service tax
  - b) Cheque/ ECS bounce charges – Rs.700/- per dishonour per cheque
  - c) Swapping charges for replacement of PDCs – Rs.550/- per swap instance
  - d) Loan cancellation charges – Rs.1,000/- plus service tax
  - e) Other Charges incurred by the Company – Actual charges incurred by the Company
  - f) Annual account maintenance charges – Rs.250/- per annum
9. The due date for the payment of EMI shall depend on date of disbursement of loan. Accordingly the applicant shall be liable to make payment of interest for broken period and the same will be communicated at the time of disbursement.
10. The applicant shall immediately intimate the Company in the event of any change in his repayment capacity. Without limitation; this shall include a loss/change in job/profession etc. as also any change in any information stated in the application.
11. The Applicant will have to insure the property for the reconstruction value of the property and assign the same in favor of the Company.
12. The applicant shall mention their application no for any service related queries.
13. Please note that the payment of non refundable processing fee is a prerequisite for the loan to be sanctioned.
14. The term "Applicant" shall also include Co Applicant wherever appropriate, except where the context implies otherwise and all references to "Company", shall mean Tata Capital Housing Finance Limited, unless the context implies otherwise.
15. Acceptance of this letter is a confirmation that, the applicant has read and understood the contents as mentioned aforesaid and it also confirms that the applicant has not been promised any free gifts/discounts or any other commitment whatsoever which is not documented in the loan agreement with the Company. It is further confirmed that no cash/bearer cheque has been collected from the applicant with respect to the loan.
16. **CERSAI Charges:** All applicable charges as stipulated by CERSAI and as may be set out in the loan agreement to be execute

In addition to the above, the sanction is subject to the standard terms & conditions, according to the company rules / policies as applicable from time to time. All statutory levies or taxes applicable from time to time will have to be borne by the applicant.

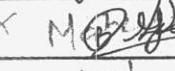
In case you require any further clarifications or information regarding the loan account or any of our other services are required please feel free to contact Tata Capital Housing Finance Limited at 18002096060.

ACCEPTED

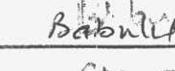
Applicant: Mr. Manish Banthia

Signature 

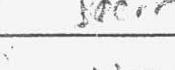
Co-applicant: Mr. Mahavir Banthia

Signature 

Co-applicant: Mr. Babulal Banthia

Signature 

Co-applicant: Mrs. Seema Manish Banthia

Signature 

Co-applicant: Mr. Niraj Banthia

Signature 

Citibank, N.A.  
Anna Salai P.O.  
Chennai - 600 002



## Citibank Mortgages

### SANCTION LETTER

|  |   |
|--|---|
| To,<br><b>Mr. MANISHKUMAR B BANTHIA</b><br><b>MANSI JEWELLERS</b><br><b>SHOP NO 1 KESHAV BHAVAN NR</b><br><b>SHIV SENA OFFICE M G ROAD</b><br><b>MULUND (WEST)</b><br><b>MUMBAI - 400080 M: 9833203337</b> | Date : 13/11/2015   |
|  | Your Relationship Manager's Email id:<br><a href="mailto:gaurav2.gupta@citi.com">gaurav2.gupta@citi.com</a> |

Dear Citibank Customer,

Sub: Reference Your Home Loan application: 2211015128

We are pleased to inform you that based on your above mentioned application to Citibank, the "Bank" has in principle sanctioned the loan on the terms and conditions mentioned hereafter and printed overleaf. The details of your sanction are given below:-

| Nature of Facility                    | Property Power Topup   | Cross Collateralized Topup |
|---------------------------------------|--|----------------------------|
| Home Credit                           | <b>YES - VANILLA</b>   |                            |
| Borrowers                             | <b>Mr. MANISHKUMAR B BANTHIA</b><br><b>Mr. MAHAVIR B BANTHIA</b>   |                            |
| Sanctioned Loan Amount                | <b>Rs. 1,00,00,000/-</b>   |                            |
| Type of Interest                      | Variable Rate of Interest linked to Base Rate, as notified by the Bank from time to time.  |                            |
| Applicable Base Rate as on date       | <b>9.25%</b>   |                            |
| Interest rate applicable on your loan | <b>10.90%</b>  |                            |
| Re-pricing Frequency                  | <b>Monthly</b>   |                            |
| Sanctioned Tenor                      | <b>180 Months;</b>   | Pre-EMI tenor <b>Nil</b>   |
| Monthly Repayment Details             | During Pre-EMI period – As per payment schedule which will be given upon execution of agreement.<br>Post Pre-EMI period - Equated Monthly Installment of <b>Rs. 1,13,033/-</b> |                            |
| Application Fee                       | <b>Nil</b>   |                            |
| Booking Fee                           | <b>Nil</b>   |                            |
| Annual Fees                           | <b>Nil</b>   |                            |
| Property Mortgaged                    | <b>FLAT NO 1003 10TH FL ALPS HEIGHTS<br/>DR R P ROAD<br/>MULUND-WEST<br/>MUMBAI - 400080</b>   |                            |

**Special conditions:**

1. Title documents of your property as specified in the undertaking signed by you are to be submitted to us in original. In case of Property not identified case, the sanction is liable for change and is subject to prior clearance/ approval of the property by the bank.
2. Interest Rate on your loan will be the rate as applicable at the time of signing the Loan Agreement.
3. Customer to pay his equity before disbursal (applicable for home loans).
4. Loan not to be used for any other purpose except the purpose as represented for sanction of the loan.

This sanction shall stand revoked and cancelled if:

- a) There is any material change in the proposal on the basis of which the loan has, in principle, been sanctioned.
- b) Any material fact concerning your income, employment or repayment capacity, or any other relevant aspect of your proposal for the loan is suppressed, concealed or not made known to us.
- c) Any statement made in the application or otherwise is found to be misleading, incorrect or untrue.
- d) Non-Satisfactory performances on other facilities with Citibank or other financial institutions open or closed.
- e) Franking charges of 0.2% of the Loan Amount to be paid by the customer directly to the Government on Memorandum of entry.

Yours truly,

For CITIBANK N.A.  
Authorized Signatory

N. JAIN  
10/12/2015  
CITIBANK N.A.

Pg 1 of 2

# Getting in touch with us

We're never too far away. Call CitiPhone at

| North      |               | Calling from India |               |
|------------|---------------|--------------------|---------------|
| City       | Contact No.   | City               | Contact No.   |
| Chandigarh | 0172-5082484  | Jalandhar          | 0181-5062484  |
| Bhopal     | 1800-180-2484 | Indore             | 1800-180-2484 |
| Delhi/NCR  | 0124-2542484  | Ludhiana           | 0161-5012484  |
| Lucknow    | 0522-2201022  | Jaipur             | 0141-2372484  |
| Dehradun   | 1860-425-7000 | Kanpur             | 1800-180-2484 |

| South      |              |               |               |
|------------|--------------|---------------|---------------|
| City       | Contact No.  | City          | Contact No.   |
| Bengaluru  | 080-22272484 | Coimbatore    | 044-28522484  |
| Puducherry | 044-28522484 | Visakhapatnam | 1800-180-2484 |
| Chennai    | 044-28522484 | Hyderabad     | 040-66662484  |
| Trichy     | 044-28522484 | Cochin        | 0484-4042484  |
| Madurai    | 044-28522484 | Trivandrum    | 0484-6602484  |
| Nandyal    | 040-66662484 |               |               |

| West       |               |        |               |
|------------|---------------|--------|---------------|
| City       | Contact No.   | City   | Contact No.   |
| Ahmedabad  | 079-26422484  | Mumbai | 022-28232484  |
| Surat      | 0261-6532484  | Nagpur | 1800-180-2484 |
| Aurangabad | 0240-6632484  | Nanded | 1800-180-2484 |
| Vapi       | 0265-2322484  | Pune   | 020-66012484  |
| Baroda     | 0265-2322484  | Nasik  | 1800-180-2484 |
| Akola      | 1800-180-2484 |        |               |

| East        |               |         |              |
|-------------|---------------|---------|--------------|
| City        | Contact No.   | City    | Contact No.  |
| Jamshedpur  | 1800-180-2484 | Kolkata | 033-22832484 |
| Bhubaneswar | 1800-180-2484 |         |              |

| Calling from outside India |                |                              |                |
|----------------------------|----------------|------------------------------|----------------|
| Country                    | Contact No.    | Country                      | Contact No.    |
| US & Canada                | 1-800-248-4674 | Far East & South East Asia   | +65-62257211   |
| United Kingdom             | 0-800-032-2484 | Singapore                    | 1-800-255-7211 |
| Bahrain                    | 80004884       | Melbourne/Sydney (Australia) | 1-800-252-856  |
| Dubai                      | 800035703463   |                              |                |

Citibank, N.A.  
Anna Salai P.O.  
Chennai - 600 002

## Citibank Mortgages



### STATEMENT

| TXN DATE    | EFF DATE    | INCREASE BY DECREASE BY | REMARKS                                |
|-------------|-------------|-------------------------|--|
| 01-APR-2015 |             | 3812314.00              | OPENING BALANCE                        |
| 02-APR-2015 | 03-APR-2015 | 101444.00               | Credited to OD A/C #0134651113         |
| 02-APR-2015 | 02-APR-2015 |                         | 101444.00 SI for 01-APR-2015 received  |
| 28-APR-2015 | 29-APR-2015 |                         | 1000.00 Credit from OD A/C #0134651113 |
| 30-APR-2015 | 30-APR-2015 | 38383.00                | Interest charged @ 12.25               |
| 01-MAY-2015 | 02-MAY-2015 | 1000.00                 | Credited to OD A/C #0134651113         |
| 01-MAY-2015 | 02-MAY-2015 | 444.00                  | Credited to OD A/C #0134651113         |
| 01-MAY-2015 | 01-MAY-2015 |                         | 101444.00 SI for 01-MAY-2015 received  |
| 29-MAY-2015 | 30-MAY-2015 |                         | 1000.00 Credit from OD A/C #0134651113 |
| 31-MAY-2015 | 31-MAY-2015 | 39011.00                | Interest charged @ 12.25               |
| 01-JUN-2015 | 02-JUN-2015 | 1000.00                 | Credited to OD A/C #0134651113         |
| 01-JUN-2015 | 02-JUN-2015 | 444.00                  | Credited to OD A/C #0134651113         |
| 01-JUN-2015 | 01-JUN-2015 |                         | 101444.00 SI for 01-JUN-2015 received  |
| 30-JUN-2015 | 30-JUN-2015 | 37130.00                | Interest charged @ 12.25               |
| 01-JUL-2015 | 02-JUL-2015 | 1444.00                 | Credited to OD A/C #0134651113         |
| 01-JUL-2015 | 01-JUL-2015 |                         | 101444.00 SI for 01-JUL-2015 received  |
| 01-JUL-2015 | 01-JUL-2015 |                         | 2000.00 Credit from OD A/C #0134651113 |
| 31-JUL-2015 | 31-JUL-2015 | 37692.00                | Interest charged @ 12.25               |
| 01-AUG-2015 | 03-AUG-2015 | 1444.00                 | Credited to OD A/C #0134651113         |
| 01-AUG-2015 | 01-AUG-2015 |                         | 101444.00 SI for 01-AUG-2015 received  |
| 01-AUG-2015 | 01-AUG-2015 |                         | 2000.00 Credit from OD A/C #0134651113 |
| 31-AUG-2015 | 31-AUG-2015 | 36570.00                | Interest charged @ 12.1                |
| 01-SEP-2015 | 02-SEP-2015 | 1444.00                 | Credited to OD A/C #0134651113         |
| 01-SEP-2015 | 01-SEP-2015 |                         | 101444.00 SI for 01-SEP-2015 received  |
| 01-SEP-2015 | 01-SEP-2015 |                         | 2000.00 Credit from OD A/C #0134651113 |
| 30-SEP-2015 | 30-SEP-2015 | 34740.00                | Interest charged @ 12.1                |
| 01-OCT-2015 | 01-OCT-2015 |                         | 101444.00 SI for 01-OCT-2015 received  |
| 31-OCT-2015 | 31-OCT-2015 | 32302.00                | Interest charged @ 11.1                |
| 01-NOV-2015 | 02-NOV-2015 |                         | 2556.00 Credit from OD A/C #0134651113 |
| 02-NOV-2015 | 03-NOV-2015 | 1444.00                 | Credited to OD A/C #0134651113         |
| 02-NOV-2015 | 02-NOV-2015 |                         | 101444.00 SI for 01-NOV-2015 received  |
| 16-NOV-2015 | 16-NOV-2015 | 17225.00                | Interest charged @ 11                  |
| 18-NOV-2015 | 17-NOV-2015 | 3373367.00              | NEW LOAN BOOKED - 237175               |
| 18-NOV-2015 |             |                         | 0.00                                   |
|             |             | CLOSING BALANCE         |  |

\*\*END OF STATEMENT\*\*

# Getting in touch with us

We're never too far away. Call CitiPhone at

## North

|            |               | Calling from India |               |
|------------|---------------|--------------------|---------------|
| City       | Contact No.   | City               | Contact No.   |
| Chandigarh | 0172-5082484  | Jalandhar          | 0181-5062484  |
| Bhopal     | 1800-180-2484 | Indore             | 1800-180-2484 |
| Delhi/NCR  | 0124-2542484  | Ludhiana           | 0161-5012484  |
| Lucknow    | 0522-2201022  | Jaipur             | 0141-2372484  |
| Dehradun   | 1860-425-7000 | Kanpur             | 1800-180-2484 |

## South

| City       | Contact No.  | City          | Contact No.   |
|------------|--------------|---------------|---------------|
| Bengaluru  | 080-22272484 | Coimbatore    | 044-28522484  |
| Puducherry | 044-28522484 | Visakhapatnam | 1800-180-2484 |
| Chennai    | 044-28522484 | Hyderabad     | 040-66662484  |
| Trichy     | 044-28522484 | Cochin        | 0484-4042484  |
| Madurai    | 044-28522484 | Trivandrum    | 0484-6602484  |
| Nandyal    | 040-66662484 |               |               |

## West

| City       | Contact No.   | City   | Contact No.   |
|------------|---------------|--------|---------------|
| Ahmedabad  | 079-26422484  | Mumbai | 022-28232484  |
| Surat      | 0261-6532484  | Nagpur | 1800-180-2484 |
| Aurangabad | 0240-6632484  | Nanded | 1800-180-2484 |
| Vapi       | 0265-2322484  | Pune   | 020-66012484  |
| Baroda     | 0265-2322484  | Nasik  | 1800-180-2484 |
| Akola      | 1800-180-2484 |        |               |

## East

| City        | Contact No.   | City    | Contact No.  |
|-------------|---------------|---------|--------------|
| Jamshedpur  | 1800-180-2484 | Kolkata | 033-22832484 |
| Bhubaneswar | 1800-180-2484 |         |              |

## Calling from outside India

| Country        | Contact No.    | Country                      | Contact No.    |
|----------------|----------------|------------------------------|----------------|
| US & Canada    | 1-800-248-4674 | Far East & South East Asia   | +65-62257211   |
| United Kingdom | 0-800-032-2484 | Singapore                    | 1-800-255-7211 |
| Bahrain        | 80004884       | Melbourne/Sydney (Australia) | 1-800-252-856  |

Citibank, N.A.  
Anna Salai P.O.  
Chennai - 600 002



## Citibank Mortgages

April 4, 2016

MANISH KUMAR B BANTHIA  
C 602 VIDYAPITH BHAVAN  
M G ROAD  
MULUND W MUMBAI  
400080  
Tel No.+91 00 25934238  
Mobile No.+91 919833203337

### CERTIFICATE OF PRINCIPAL

---

Dear Customer,

Ref : YOUR CITIHOME LOAN NUMBER 227141

This is to certify that the principal repaid on the above loan for the period 1st April 2015 to 31st March 2016 is Rs.342879.00.  
(Rupees Three Lakh Forty Two Thousand Eight Hundred And Seventy Nine Only)

### Borrowers & Guarantors

---

- 1.MANISH KUMAR B BANTHIA
- 2.Mr Mahavir Banthia

Your Email ID updated as on the system is as below  
mansijewellers@gmail.com

\*\* This is a system generated letter and hence does not require a signature. \*\*

**Getting in touch with us**  
 We're never too far away. Call CitiPhone at

| North      |               | Calling from India |               |
|------------|---------------|--------------------|---------------|
| City       | Contact No.   | City               | Contact No.   |
| Chandigarh | 0172-5082484  | Jalandhar          | 0181-5062484  |
| Bhopal     | 1800-180-2484 | Indore             | 1800-180-2484 |
| Delhi/NCR  | 0124-2542484  | Ludhiana           | 0161-5012484  |
| Lucknow    | 0522-2201022  | Jaipur             | 0141-2372484  |
| Dehradun   | 1860-425-7000 | Kanpur             | 1800-180-2484 |

| South      |              |               |               |
|------------|--------------|---------------|---------------|
| City       | Contact No.  | City          | Contact No.   |
| Bengaluru  | 080-22272484 | Coimbatore    | 044-28522484  |
| Puducherry | 044-28522484 | Visakhapatnam | 1800-180-2484 |
| Chennai    | 044-28522484 | Hyderabad     | 040-66662484  |
| Trichy     | 044-28522484 | Cochin        | 0484-4042484  |
| Madurai    | 044-28522484 | Trivandrum    | 0484-6602484  |
| Nandyal    | 040-66662484 |               |               |

| West       |               |        |               |
|------------|---------------|--------|---------------|
| City       | Contact No.   | City   | Contact No.   |
| Ahmedabad  | 079-26422484  | Mumbai | 022-28232484  |
| Surat      | 0261-6532484  | Nagpur | 1800-180-2484 |
| Aurangabad | 0240-6632484  | Nanded | 1800-180-2484 |
| Vapi       | 0265-2322484  | Pune   | 020-66012484  |
| Baroda     | 0265-2322484  | Nasik  | 1800-180-2484 |
| Akola      | 1800-180-2484 |        |               |

| East        |               |         |              |
|-------------|---------------|---------|--------------|
| City        | Contact No.   | City    | Contact No.  |
| Jamshedpur  | 1800-180-2484 | Kolkata | 033-22832484 |
| Bhubaneswar | 1800-180-2484 |         |              |

| Calling from outside India |                |                              |                |
|----------------------------|----------------|------------------------------|----------------|
| Country                    | Contact No.    | Country                      | Contact No.    |
| US & Canada                | 1-800-248-4674 | Far East & South East Asia   | +65-62257211   |
| United Kingdom             | 0-800-032-2484 | Singapore                    | 1-800-255-7211 |
| Bahrain                    | 80004884       | Melbourne/Sydney (Australia) | 1-800-252-856  |

Citibank, N.A.  
Anna Salai P.O.  
Chennai - 600 002



## Citibank Mortgages

April 4, 2016

MANISH KUMAR B BANTHIA  
C 602 VIDYAPITH BHAVAN  
M G ROAD  
MULUND W MUMBAI  
400080  
Tel No.+91 00 25934238  
Mobile No.+91 919833203337

### CERTIFICATE OF INTEREST

Dear Customer,

Ref : YOUR CITIHOME LOAN NUMBER 227141

This is to certify that the interest paid on the above loan for the period 1st April 2015 to 31st March 2016 is Rs.264081.00.  
(Rupees Two Lakh Sixty Four Thousand And Eighty One Only)

### Borrowers & Guarantors

- 1.MANISH KUMAR B BANTHIA  
2.Mr Mahavir Banthia

Your Email ID updated as on the system is as below  
mansijewellers@gmail.com

\*\* This is a system generated letter and hence does not require a signature.\*\*

**Getting in touch with us**  
 We're never too far away. Call CitiPhone at

| North      |               | Calling from India |               |
|------------|---------------|--------------------|---------------|
| City       | Contact No.   | City               | Contact No.   |
| Chandigarh | 0172-5082484  | Jalandhar          | 0181-5062484  |
| Bhopal     | 1800-180-2484 | Indore             | 1800-180-2484 |
| Delhi/NCR  | 0124-2542484  | Ludhiana           | 0161-5012484  |
| Lucknow    | 0522-2201022  | Jaipur             | 0141-2372484  |
| Dehradun   | 1860-425-7000 | Kanpur             | 1800-180-2484 |

| South      |              |               |               |
|------------|--------------|---------------|---------------|
| City       | Contact No.  | City          | Contact No.   |
| Bengaluru  | 080-22272484 | Coimbatore    | 044-28522484  |
| Puducherry | 044-28522484 | Visakhapatnam | 1800-180-2484 |
| Chennai    | 044-28522484 | Hyderabad     | 040-66662484  |
| Trichy     | 044-28522484 | Cochin        | 0484-4042484  |
| Madurai    | 044-28522484 | Trivandrum    | 0484-6602484  |
| Nandyal    | 040-66662484 |               |               |

| West       |               |        |               |
|------------|---------------|--------|---------------|
| City       | Contact No.   | City   | Contact No.   |
| Ahmedabad  | 079-26422484  | Mumbai | 022-28232484  |
| Surat      | 0261-6532484  | Nagpur | 1800-180-2484 |
| Aurangabad | 0240-6632484  | Nanded | 1800-180-2484 |
| Vapi       | 0265-2322484  | Pune   | 020-66012484  |
| Baroda     | 0265-2322484  | Nasik  | 1800-180-2484 |
| Akola      | 1800-180-2484 |        |               |

| East        |               |         |              |
|-------------|---------------|---------|--------------|
| City        | Contact No.   | City    | Contact No.  |
| Jamshedpur  | 1800-180-2484 | Kolkata | 033-22832484 |
| Bhubaneswar | 1800-180-2484 |         |              |

| Calling from outside India |                |                              |                |
|----------------------------|----------------|------------------------------|----------------|
| Country                    | Contact No.    | Country                      | Contact No.    |
| US & Canada                | 1-800-248-4674 | Far East & South East Asia   | +65-62257211   |
| United Kingdom             | 0-800-032-2484 | Singapore                    | 1-800-255-7211 |
| Bahrain                    | 80004884       | Melbourne/Sydney (Australia) | 1-800-252-856  |

# PROPERTY

PROPERTY

Rent A/c

पावती  
Tuesday, November 25, 2014  
9:25 AM

Original/Duplicate  
नोंदणी क्र.: 39M  
Regn.: 39M

पावती क्र.: 13761 दिनांक: 25/11/2014

गावाचे नाव: मुलुंड  
दस्तऐवजाचा अनुक्रमांक: करल 2-11302-2014  
दस्तऐवजाचा प्रकार: 36-अ-Leave and Licenses  
सादर करणाऱ्याचे नाव: बाबूलाल पी बांथिया

|                      |             |
|----------------------|-------------|
| नोंदणी फी            | रु. 1000.00 |
| दस्त हाताळणी फी      | रु. 380.00  |
| पृष्ठांची संख्या: 19 |             |

एकूण: रु. 1380.00

आपणास मूळ दस्त, थंबनेल प्रिंट, सूची-२ व सीडी अंदाजे 9:37 AM ह्या वेळेस मिळेल.  
सह दु. निबंधक कुली 2

बाजार मुल्य: रु. 200000/-  
भरलेले मुद्रांक शुल्क: रु. 3400/-

मोबदला: रु. 34666/-

सह दुव्यम निबंधक कुली - २  
मंबई उपनगर जिल्हा

- 1) देयकाचा प्रकार: eSBTR/SimpleReceipt रक्कम: रु. 1000/-  
डीडी/धनादेश/पे ऑफर क्रमांक: MH004055110201415R दिनांक: 24/11/2014  
बँकेचे नाव व पत्ता: IDBI
- 2) देयकाचा प्रकार: By Cash रक्कम: रु 380/-

Babulal Bamkhar

Original doc.

Alongwith C. D. delivered

25 NOV 2014

37500/- Appx.

Ac No. 838.

## गावाचे नाव : मुलुंड

(1) विलेखाचा प्रकार 36-अ-Leave and Licenses

(2) मोबदला ₹.34,666/-

(3) बाजारभाव(भाडेपट्टयाच्या बाबतिसपट्टाकार आकारणी देतो की पटटेदार ते नमुद करावे)

(4) भू-मापन,पोटहिस्सा व घरक्रमांक(असल्यास) 966 and 966/1 to 17, पालिकेचे नाव: मुंबई मनपा इतर वर्गीत : सदनिका नं: सी-602,प्लांट नं-507, माळा नं: 6 वा मजला, इमारतीचे नाव: प्रणव अपार्टमेन्ट, ब्लॉक नं: शिव-सेना ऑफिसच्या मागे,एम जी रोड, रोड नं: मुलुंड पश्चिम मुंबई-400080, इतर माहिती: कालावधी 36 महीने,लायसन्स फी 1 ल्या 12 महिन्यांकरीता रु 31500/-,2 रुया 12 महिन्यांकरीता लायसन्स फी रु 34500/- 3 रुया 12 महिन्यांकरीता लायसन्स फी रु 38000/- व अनामत रक्कम रु 20000/-

(5) क्षेत्रफळ 620.00 चौ.फूट

(6) आकारणी किंवा जुडी देण्यात असेल तेज्हा.

(7) दस्तऐवज करून घेणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादाचे नाव व पत्ता.

(8) दस्तऐवज करून घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादाचे नाव व पत्ता

(9) दस्तऐवज करून दिल्याचा दिनांक 24/11/2014

(10) दस्त नोंदणी केल्याचा दिनांक 25/11/2014

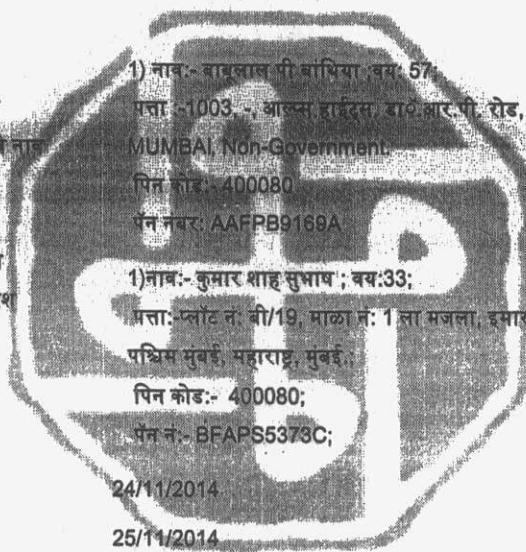
(11) अनुक्रमांक,खंड व पृष्ठ

11302/2014

(12) बाजारभावाप्रमाणे मुद्रांक शुल्क ₹.3,400/-

(13) बाजारभावाप्रमाणे नोंदणी शुल्क ₹.1,000/-

(14) शेरा



मुल्यांकनासाठी विचारात घेतलेला तपशील:-

मुद्रांक शुल्क आकारताना निवडलेला अनुच्छेद :-

Stamp Duty at 0.25 per cent on sum of rent payable for the period of agreement and the amount of non-refundable deposit and interest calculated at the rate of 10 per cent per annum on the refundable deposit will be charged throughout the state.

Hot Payment Successful. Your Payment Confirmation Number is 52518399

| CHALLAN  |  |                                  |   |                               |
|--|--|----------------------------------|---|-------------------------------|
| MTR Form Number - 6                                      |  |                                  |   |                               |
| GRN NUMBER   | MH004055110201415R                               | BARCODE                          | Form ID :   | Date:<br>24-11-2014<br>कर्ल-२ |
| Department   | IGR  | Payee Details                    |   |                               |
| Receipt Type   | RE   |                                  |   |                               |
| Office Name  | IGR198-KRL2_JT<br>SUB<br>REGISTRAR<br>KURLA NO 2 | Location                         | PAN No. (If Applicable)   | PAN-AAFPB9169A                |
| Year   | Period:<br>From : 24/11/2014<br>To : 31/03/2099  | Full Name                        | BABULAL P BANTHIA   |                               |
| Object   | Amount in<br>Rs.                                 | Flat/Block No,<br>Premises/ Bldg | FLAT NO C 602 6TH FLOOR   |                               |
| 0030045501-75  | 3400.00  | Road/Street,<br>Area /Locality   | PRANAV APARTMENT  |                               |
| 0030063301-70  | 1000.00  | Town/ City/<br>District          | M G ROAD MULUND WEST MUMBAI Maharashtra   |                               |
|  | 0.00   | PIN                              | 4 0 0 0 8 0 0 0 0   |                               |
|  | 0.00   | Remarks (If Any) :               |  |                               |
|  | 0.00   | Amount in<br>words               | Rupees Four Thousand Four Hundred Only  |                               |
|  | 0.00   |                                  |   |                               |
|  | 0.00   |                                  |   |                               |
|  | 0.00   |                                  |   |                               |
|  | 0.00   |                                  |   |                               |
| Total  | 4400.00  |                                  |   |                               |
| Payment Details:IDBI NetBanking<br>Payment ID : 52518399 |  |                                  |   |                               |
| Cheque- DD Details:                                      |  |                                  |   |                               |
| Cheque- DD No.   |  | Date                             | 24-11-2014  |                               |
| Name of Bank   | IDBI BANK  | Bank-Branch                      |   |                               |
| Name of Branch   |  | Scroll No.                       |   |                               |

Babulal Bantwia

K S D

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|-------|---|----|
| करल-२ |   |    |
| 99302 | 3 | 9E |
| २०१४  |   |    |

LEAVE & LICENSE AGREEMENT

Babulal Bantia

K.S.M.

This Agreement is made at Mumbai this 24<sup>th</sup> day of November, 2014 between **SHRI BABULAL P BANTHIA**, an adult Indian Inhabitant having its address 1003, Alps Heights, Dr. R.P. Road, Mulund (West), Mumbai – 400080 hereinafter referred to as the 'LICENSOR' (which expression shall unless it be repugnant to the context or meaning thereof shall be deemed to mean and include his heirs, executors and administrators of such last survivor) the party of the first part

AND

**SHRI KUMAR SUBHASH SHAH**, adult, Indian Inhabitant having his address at B/19, 1st Floor, Satya Laxmi Niwas, M. G. Road, Mulund (W), Mumbai – 400080 an adult Inhabitant, hereinafter referred to as the 'LICENSEE' (which expression shall unless it be repugnant to the context or meaning thereof shall be deemed to mean and include his heirs, executors and administrators of such last survivor) the party of the Second Part;

Whereas the Licensor is owner of interalia absolutely served and possessed of & or otherwise well and sufficiently entitled to fully furnished Flat no.C-602, 6<sup>th</sup> Floor, Pranav Apartment, M. G. Road, Mulund (West) Mumbai 400 080 and more particularly described in the Schedule hereunder written (hereinafter referred to as the said flat).

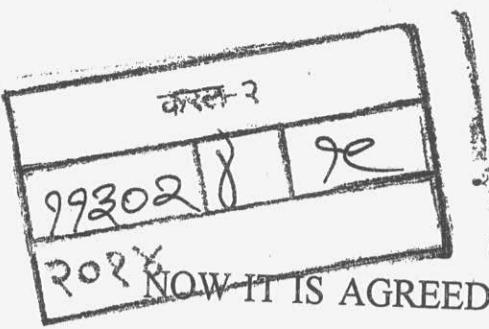
And WHEREAS the said flat more particularly described in the schedule hereunder written is at present not occupied by the Licensor.

And WHEREAS the Licensee being in need of residential Premises, approached the Licensor with request to allow him to use and occupy the said flat on leave and license basis for a period of Thirty-Six months commencing from 1<sup>st</sup> December, 2014.

And WHEREAS after due deliberations and negotiations by and between the Licensor & the Licensee, the Licensor have agreed to grant leave and license to the Licensee for the occupation and use of the said flat on the following terms and conditions more particularly mentioned hereinbelow:-

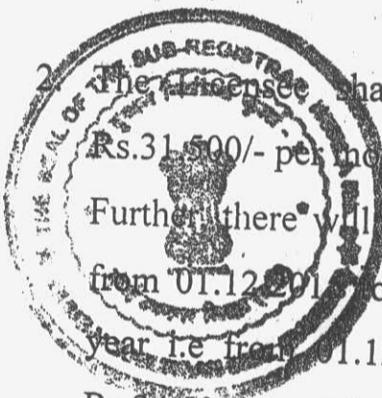
Babulal Bantia

K.S.M.



NOW IT IS AGREED BY AND BETWEEN THE PARTIES HERETO AS  
FOLLOWS:-

- That in consideration of the Stipulation herein described and the observance of the terms and conditions on the part of the Licensee hereinafter contained and agreed by them, the Lessor do hereby grant leave and license to the Licensee to occupy and use the said flat more particularly described in the schedule hereunder written as Annexure 'A' for a period of Thirty-Six months commencing from 1<sup>st</sup> December, 2014 for the purpose of residence only as stated hereinabove until terminated by efflux of time. It is hereby further agreed between the parties hereto that this agreement for leave & license shall be renewable at the option of both the parties and on such other terms and conditions as may be mutually determined.



The Licensee shall pay to the Lessor monthly compensation of Rs.31,500/- per month for the 1<sup>st</sup> year i.e. from 01.12.2014 till 30.11.2015. Further there will be escalation of Rs.3000/- per month for 2<sup>nd</sup> year i.e. from 01.12.2015 to 30.11.2016 and further Rs.3500/- per month for 3<sup>rd</sup> year i.e. from 01.12.2016 to 30.11.2017. So the monthly rent will be Rs.34,500/- and Rs.38,000/- in the 2<sup>nd</sup> and 3<sup>rd</sup> year respectively. The Licensee will issue 12 PDC for every year in respect of monthly compensation.

- All the taxes and levies and society maintenance in respect of the said flat will be paid by the Lessor.
- The electrical charges for electric or any other charges in respect of the facilities enjoyed by the Licensee in the said flat will be paid by the Licensee to the authorities concerned and the Lessor will not be responsible for payment of the same.

Babulal Bantua

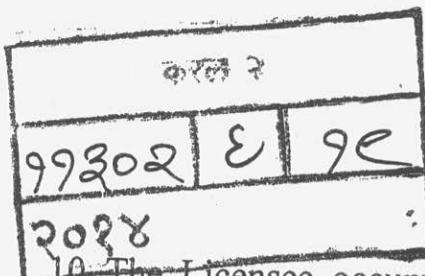
K S Patel

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|-------|---|----|
| करत-२ |   |    |
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| २०१४  |   |    |

5. It is hereby agreed between the parties hereto that the Licenser have permitted the Licensee to use the said flat under these present for residential use only.
  
6. The said flat has normal electricity fittings and fixture. The Licensee are entitled to put up any additional partition, furniture, fittings and fixtures by way of additions in the said flat at his own cost, however, the Licensee shall not change or alter of permanent nature in and / or of the said flat or any portion thereof without the consent of the Licenser.
  
7. The said flat is given to the Licensee on the personal basis and the Licensee occupying the same will not be entitled to transfer the benefit of the agreement to anybody else to or will not be entitled to allow anybody else to occupy the said flat or any part thereof. Nothing in this agreement shall be deemed to grant a lease or tenancy, and the Licensee agree and undertake that no such contention shall be taken up by the Licensee at any time.
  
8. The Licensee shall not be deemed to be in the exclusive possession of the said flat and the Licenser will have the right to enter upon the said flat at any time to inspect the said flat: The juridical possession shall be deemed to be with the Licenser.
  
9. The Licensee shall maintain the said flat and furniture therein in good condition and will not cause any damage thereto. If any damage is caused to the Premises, Furniture or any part thereof by the Licensee, the same will be made good by the Licensee at its cost either by rectifying the damage or by paying cash compensation as may be determined by the Licenser Architect. The Licensee shall, however, not be liable for any damages or acts beyond his control such as riots, war, civil commotion or any act of God or the operation of any notice or notification of the Government and / or of anybody or authority or other force major factors.

Babul J Bantwia

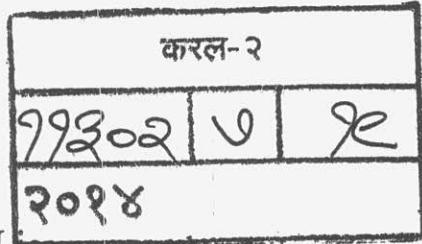
K S Patel



10. The Licensee occupying the said flat shall not cause any nuisance or annoyance to the people in the neighbourhood or store any hazardous goods in the said flat or near about.
11. If the Licensee commit a breach of any terms of this agreement, then notwithstanding anything contained the Licenser will be entitled to terminate this agreement by Thirty days prior notice to the Licensee. Any act of commission or omission committed by the Employees, Servants relative, family members, etc. of the Licensee occupying the said premises will be deemed to be an act of omission or commission of the Licensee.
12. It is hereby agreed between the parties that immediately on the termination or expiry of the License or on earlier revocation thereof, the Licensee shall hand over the possession of the said flat to the Licenser after removing all his articles belonging to him. However, the Licensee agrees that he shall not remove any fitting & fixtures installed by the licensor while handing over possession of the said flat to the Licenser.
13. It is hereby agreed by the parties that the Licensee in addition to the monthly compensation shall also maintain the amount of Rs.2,00,000/- (Rupees Two Lakhs Only) towards Interest free refundable Security Deposit with the Licenser on or before execution hereof. The licensor and the Licensee hereby covenant with each other that if either of the parties to this agreement decides to terminate the license earlier than the date stipulated hereinabove, the desiring party of this agreement shall give thirty days notice in writing to the other party of such intention and accordingly the said agreement shall remain terminated on expiry of the notice period. The parties hereby further agrees that in the event of the expiry of the terms of these present or in the event of premature termination by either of the parties, the Licenser, will refund all the deposits mentioned hereinabove to the Licensee after deducting outstanding dues, if any. If the Licensee commit breach of any terms or conditions of this agreement and license hereby granted are terminated by the Licenser, the said deposit will be refunded by the Licenser to the

K S Y

Babulal Baneria

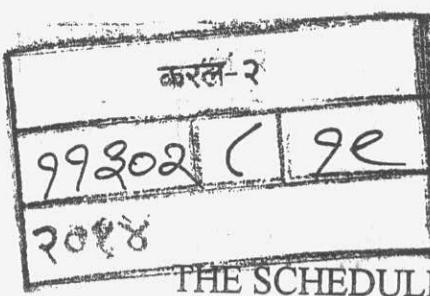


Licensee without prejudice to the other rights of the Licenser under the agreement or in law and without the Licensee being absolved of their obligations under this agreement.

14. This agreement shall be for a period of Thirty-Six months commencing from 01/12/2014 and it may be renewed at the mutual understanding of the Licenser and Licencee.
15. Licensee shall be liable for penalty of Rs.250/- per day which will be in addition to the monthly compensation if the said flat is not vacated after completion or termination of this Leave & Licence agreement subject to the notice period as mentioned herein above.
16. Licensee shall be liable for 2% per month on the outstanding amount of monthly compensation which is due and not paid on time.
17. Licenser shall not be liable for any type of loss of human or monetary of the licensee due to any act by fire, blast of gas cylinder or electric short circuit.
18. The Licensee shall comply with the Local Laws and / or any other laws and shall indemnify and keep indemnified the Licensors for any penalty, damages, losses or actions which may arise on account of breach, non-compliance of any provision of any Law by the Licensee.
19. It is agreed that the expenses towards stamp duty, registration charges if any shall be borne and paid equally by both the parties i.e. Licenser and Licensee.

Babuji Banthu

K J Patel



THE SCHEDULE ABOVE REFERRED TO – ANNEXURE ‘A’:

Flat No.C-602, 6<sup>th</sup> Floor, Pranav Apartment situated at Plot No.507,  
 CTS No.966 and 966/1 to 17, Behind Shiv-Sena Office,  
 M. G. Road, Mulund (West), Mumbai 400 080  
 having 620 Sq. ft. carpet area equivalent to 57.60 sq. mtrs.

THE SCHEDULE ABOVE REFERRED TO – ANNEXURE ‘B’:

| S.No. | Particulars       | Qty (Nos.) |
|-------|-------------------|------------|
| 1.    | Sofa Cum Bed      | 1          |
| 2.    | Double-Bed        | 2          |
|       | Window AC         | 1          |
|       | Storage Drum      | 2          |
|       | Dressing Table    | 2          |
|       | Ceiling Fans      | 5          |
| 7.    | Tube-light        | 7          |
| 8.    | Geyser            | 2          |
| 9.    | Tea Table         | 1          |
| 10.   | Computer Table    | 1          |
| 11.   | Fixed Furniture   |            |
|       | (i) TV Showcase   | 1          |
|       | (ii) Dining Table | 1          |
|       |                   |            |



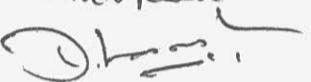
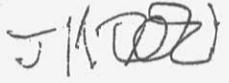
Babul Banbhia

N. S. Patel

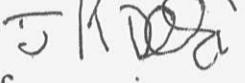
|       |   |    |
|-------|---|----|
| करल-२ |   |    |
| 99302 | 9 | 92 |
| २०१४  |   |    |

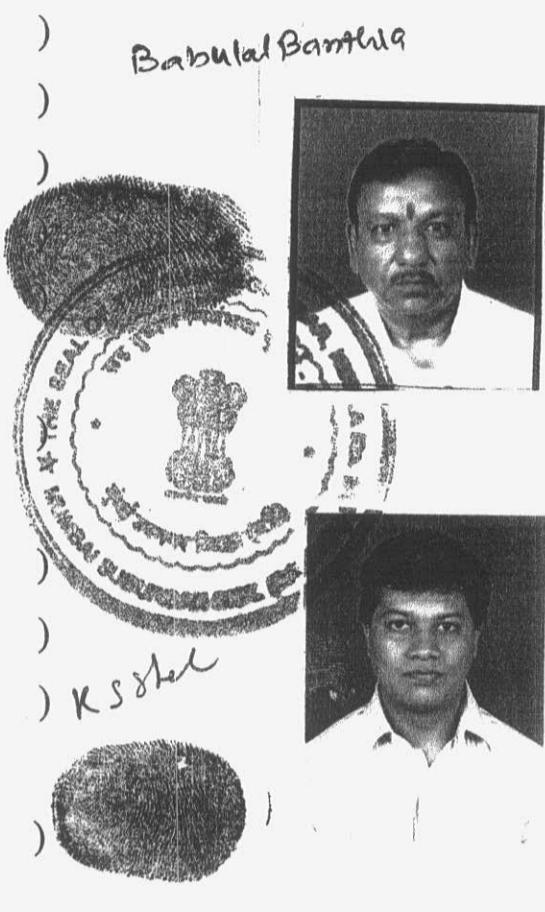
IN WITNESS WHEREOF the parties hereto have put their hands the day and year first hereinabove written.

SIGNED SEALED AND DELIVERED by the  
Within named Licensor  
**SHRI BABULAL P BANTHIA**

- 1) In the presence of ..... **Dharmesh P. Mehta**  
1. Greta Bhavan, Zaveri Road,  
Mumbai (e) 
- 2) In the presence of ..... 

SIGNED SEALED AND DELIVERED by the  
Within name Licensee  
**SHRI KUMAR SUBHASH SHAH**

- 1) In the presence of **Jignesh K. Doshi**  
A/3, Anupam 9, Devi Dyal X Road,  
Mumbai (e) 
- 2) In the presence of ..... 



|        |    |    |
|--------|----|----|
| करता-३ |    |    |
| 99202  | 10 | 9e |
| २०१४   |    |    |

RECEIPT

This is to confirm that I have received a sum of Rs. 2,00,000/- (Rupees Two Lakhs only) from Kumar Subhash Shah towards Refundable Security Deposit vide Cheque No. 370359 Dated 07/10/2014 drawn on IDBI Bank, Mulund West Branch for the flat given on rental basis to Kumar Subhash Shah having address C-602, 6<sup>th</sup> Floor, Pranav Apartment, M. G. Road, Mulund (West), Mumbai 400 080.

Witness

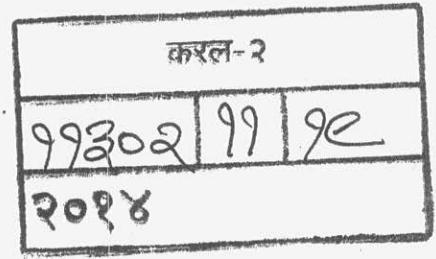
1.

Received By

2.



(BABULAL P BANTHIA)



आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

BABULAL P BANTHIA

PUKHRAJ GULABCHAND BANTHIA

07/11/1957

Permanent Account Number

AAFPB9169A

Babulal Bantia

Signature



09062007

Babulal Bantia



आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

KUMAR SUBHASH SHAH

SUBHASH VENILAL SHAH

14/03/1981

Permanent Account Number

BFAPSS373C

K S Shah

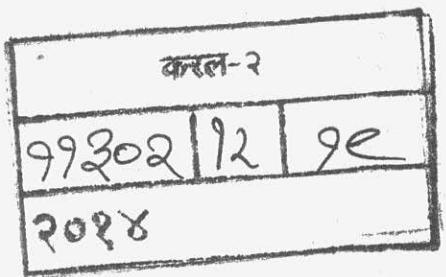
Signature



25/04/2006

K S Shah

K S Shah



RECEIPT

This is to confirm that I have received a sum of Rs. 2,00,000/- (Rupees Two Lakhs only) from Kumar Subhash Shah towards Refundable Security Deposit vide Cheque No. .... Dated ..... drawn on IDBI Bank, Mulund West Branch for the flat having address C-602, 6<sup>th</sup> Floor, Pranav Apartment, M. G. Road, Mulund (West), Mumbai 400 080 given on rental basis to Kumar Subhash Shah.

Witness

1.

*D. Bantha*

Received By

2.

(BABULAL P BANTHIA)





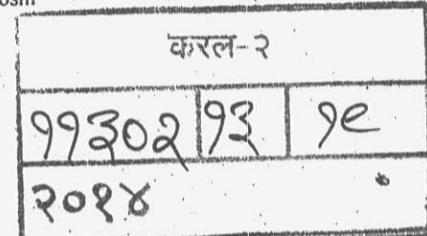
CPN2806412



मतदाराचे नांव : जिनेश कांतीलाल दोशी  
Elector's Name : Jignesh Kantilal Doshi

वडीलांचे नांव : कांतीलाल दोशी  
Father's Name : Kantilal Doshi

लिंग : पु. Sex : M  
1/1/2006 रोजी वय : 28  
Age as on 1/1/2006



JADDO



आयकर विभाग  
INCOME TAX DEPARTMENT

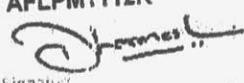


भारत सरकार  
GOVT. OF INDIA

DHARMESH PANNALAL MEHTA  
PANNALAL PURSHOTTAMDAS MEHTA

01/09/1979  
Permanent Account Number

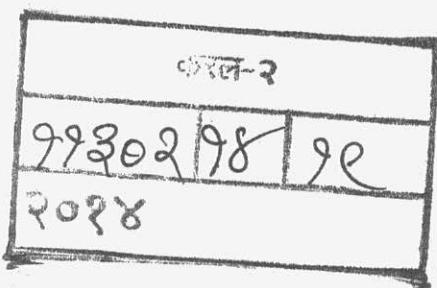
AFLPM1112K

  
Signature



02052009

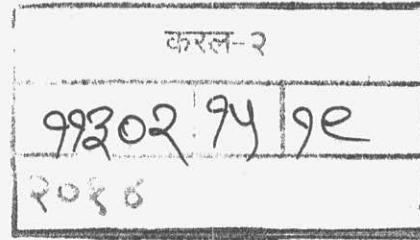




# Data of Bank Receipt for GRN MH004055110201415R

## Bank - IDBI BANK

|                  |   |   |   |
|------------------|---|---|---|
| Bank/Branch      | : |   |   |
| Pmt Txn id       | : | 52518399  | Simple Receipt  |
| Pmt DtTime       | : | 24/11/2014 15:16:53   | Print DtTime  |
| ChallanIdNo      | : | 69103332014112451072  | GRAS GRN  |
| District         | : | 7101 / MUMBAI   | Office Name   |
| StDuty Schm      | : | 0030045501-75/ Stamp Duty(Bank Portal)                                | MH004055110201415R                                      |
| StDuty Amt       | : | Rs 3,400.00/- (Rs Three Thousand Four Hundred Rupees Only )           | IGR198 / KRL2_JT SUB REGISTRAR KURLA NO 2               |
| RgnFee Schm      | : | 0030063301-70 / Registration Fee                                      |   |
| RgnFee Amt       | : | Rs 1,000.00/- (Rs One Thousand Rupees Only )                          |   |
| Article          | : | 36A   | <b>Only for verification-not to be printed and used</b> |
| Prop Mvblty      | : | Immovable   | Consideration : 13,40,000.00/-                          |
| Prop Descr       | : | FLAT NO C 6026TH FLOOR PRANAV APARTMENT , M G ROAD MULUND WEST MUMBAI |   |
|                  | : | Maharashtra   |   |
|                  | : | 400080  |   |
| Duty Payer       | : | PAN-AAFPB9169A BABULAL P BANTHIA                                      |   |
| Other Party      | : | PAN-BFAPS5373C KUMAR S SHAH   |   |
| Bank Scroll No   | : | --  |   |
| Bank Scroll Date | : | --  |   |
| RBI Credit Date  | : | --  |   |
| Mobile Number    | : | 917506090937  |   |



Babulal Bantwia

K. Shah



Summary1 (GoshwaraBhag-1)

मंगळवार, 25 नोव्हेंबर 2014 9:25 म.पू.

दस्त गोष्वारा भाग-1

करल2

दस्त क्रमांक: 11302/2014

दस्त क्रमांक: करल2 /11302/2014

बाजार मुल्य: रु. 2,00,000/- मोबदला: रु. 34,666/-

भरलेले मुद्रांक शुल्क: रु.3,400/-

द. नि. सह. दु. नि. करल2 यांचे कार्यालयात

पावती:13761

पावती दिनांक: 25/11/2014

अ. क्र. 11302 वर दि. 25-11-2014

सादरकरणाराचे नाव: बाबूलाल पी बांथिया

रोजी 9:23 म.पू. वा. हजर केला.

नोंदणी फी

रु. 1000.00

दस्त हाताळणी फी

रु. 380.00

पृष्ठांची संख्या: 19

एकुण: 1380.00

Bablu Bantwal

दस्त हजर करणाऱ्याची सही:

सह दु.निबंधक करला 2  
साह दुस्त हजर करणारा कुला - ३  
भुंवई उपनगर जिल्हा

सह दु.निबंधक करला 2  
साह दुस्त हजर करणारा कुला - ३  
भुंवई उपनगर जिल्हा

दस्ताचा प्रकार: 36-अ-Leave and Licenses

मुद्रांक शुल्क: Stamp Duty at 0.25 per cent on sum of rent payable for the period of agreement and the amount of non-refundable deposit and interest calculated at the rate of 10 per cent per annum on the refundable deposit will be charged throughout the state.

शिक्का क्र. 1 25 / 11 / 2014 09 : 16 : 37 AM ची वेळ: (सादरीकरण)

शिक्का क्र. 2 25 / 11 / 2014 09 : 17 : 33 AM ची वेळ: (फी)



Summary-2( दस्त गोषवारा भाग - २ )



25/11/2014 9 26:48 AM

दस्त गोषवारा भाग-2

करल2

दस्त क्रमांक:11302/2014

दस्त क्रमांक :करल2/11302/2014

दस्ताचा प्रकार :-36-अ-Leave and Licenses

96/98

अनु क्र. पक्षकाराचे नाव व पत्ता

1 नाव:बाबूलाल पी बांधिया  
पत्ता:1003, -, आल्प्स हाईट्स, डांडे, आर.पी. रोड,  
मुंगुड पश्चिम मुंबई, मुंगुड डीडी रोड,  
MAHARASHTRA, MUMBAI, Non-Government.  
पैन नंबर:AAFPB9169A

पक्षकाराचा प्रकार

लास्टेन्सार  
वय :-57  
स्वाक्षरी:-



अंगठ्याचा ठसा



2 नाव:कुमार शाह सुभाष  
पत्ता:प्लॉट नं: बी/१९, माळा नं: १ ला मजला,  
इमारतीचे नाव: सत्य लक्ष्मी निवास, ब्लॉक नं: एम जी स्वाक्षरी:-  
रोड, रोड नं: मुंगुड पश्चिम मुंबई, महाराष्ट्र, मुंबई.  
पैन नंबर:BFAPS5373C

Babul Bantshi  
K5/11

लास्टेन्सी

वय :-33



वरील दस्तऐवज करून देणार तथाकधीत 36-अ-Leave and Licenses चा दस्त ऐवज करून दिल्याचे कबुल करतात.  
शिक्का क्र.3 ची वेळ:25 / 11 / 2014 09 : 18 : 34 AM

ओळख:-

खालील इसम असे निवेदीत करतात की ते दस्तऐवज करून देणा-यानां व्यक्तीश: ओळखतात, व त्यांची ओळख पटवितात

अनु क्र. पक्षकाराचे नाव व पत्ता

1 नाव:धर्मेश पी मेहता  
वय:30  
पत्ता:1, गीता भवन, झावेर रोड, मुंगुड पश्चिम मुंबई  
पिन कोड:400080

छायाचित्र

अंगठ्याचा ठसा



2 नाव:जिग्रेश - दोशी  
वय:38  
पत्ता:ए/३, अनुपमा, देवीदयाल रोड, मुंगुड पश्चिम मुंबई  
पिन कोड:400080

स्वाक्षरी



शिक्का क्र.4 ची वेळ:25 / 11 / 2014 09 : 23 : 53 AM

शिक्का क्र.5 ची वेळ:25 / 11 / 2014 09 : 23 : 53 AM

सह दुनिबंधक कुला 2

दल दुर्घटना निबंधक कुला - २  
मुंबई उपनगर जिल्हा



sr. Epayment Number

Defacement Number

iSarita v1.3.0

11302 /2014

## Know Your Rights as Registrants

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- Get print and mini-CD of scanned document along with original document, immediately after registration.

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|       |    |    |
|-------|----|----|
| करल-२ |    |    |
| १९३०२ | ११ | १८ |
| २०१४  |    |    |

प्रमाणित करण्यात येते की दस्तावधारे  
एकूण मुद्रेपत्र (१८) पाने आहेत  
करल-२/ १९३०२ /२०१४  
पुस्तक क्रमांक १ क्रमांकावर  
नोंदवा २५/११/२०१४  
मुंबई उपनगर जिल्हा  
सह दुर्घट निबंधक कुला-२

Then

Rent agreement

200

पावती

Wednesday, January 15, 2014  
12:27 PM

Original/Duplicate  
नोंदणी क्रं. :39म  
Regn.:39M

पावती क्र.: 304 दिनांक: 15/01/2014

## गावाचे नावः पांचपाखाडी

दस्तऐवजाचा अनक्रमांक: टनन9-293-2014

दस्तऐवजाचा प्रकार : 36-अ-लिह अॅड लायसन्सेस

सादर करणाऱ्याचे नावः सीमा मनीष बाटीया

₹. 1000.00

₹. 260.00

त्रोदणी फी

दस्ता हाताळपी फी

पृष्ठांची संख्या: 13

₹. 1260.00

आपणास मूळ दस्त थंबनेल पिंटव सीढी अंदाजे 12.42 PM ह्या वेळेस मिळेल.

Sub Registrar Thane 9

**बाजार मूल्य: रु.500000/-**

सह इथान दिल्ली धन कर्म १ रुपये क्र. १  
उत्तराखण्ड ५५०००/-

**भरलेले मुद्रांक शल्क : रु 6200/-**

1) देयकाचा प्रकार: eSBTR/SimpleReceipt रक्कम: ₹ 1000/-

इंडिया/धनादेश/पे ऑर्डर क्रमांक: MH001242627201314R दिनांक: 15/01/2014

बँकिचे नाव-व पत्ता: IDBI

2) देयकाचा प्रकार: By Cash रकम: रु 260/-

*Seeing*  
खल दरमाव रक्केन्ड प्रिंट मिकाली

Rs 75000/-

Alc. 958 / 957

**Data of Bank Receipt for GRN MH001242627201314R**  
**Bank - IDBI BANK**

Bank/Branch :

Pmt Txn Id : 35924351

Pmt DtTime : 15/01/2014 11:14:46

ChallanIdNo : 69103332014011550079

District : 1201 / THANE

Simple Receipt

Print DtTime

GRNS GRN

Office Name

REMARK

DATE

15/01/2014

536-1131317 THN9 IGR121(THN9)

MH001242627201314R

RECEIPT NO 9 JOINT SUB REGISTRATION

DEFACED FOR RS:7200.00

Deface Number 75 / Stamp Date

000034405001314

(The Six Thousand Two Hundred Rupees Only)

Rs 7200.00 (Rs Seven Thousand Two Hundred Rupees Only )

RgnFee Schm : 0030063301-70 / Registration Fee

RgnFee Amt : Rs 1,000.00/- (Rs One Thousand Rupees Only )

Article : 36A  
Prop Mvblty : Immovable  
Prop Descr : SHOP NO 7GROUND FLOORSUHRUD TOWERAGRA ROAD , OPP MAKHAMALITALAVTHANE W  
: Maharashtra  
: 400601  
Duty Payer : PAN-AGAPB8929K SEEMA MANISH BANTHIA  
Other Party : PAN-AAJPF3852E HARESH DEVJI PATHAK

Bank Scroll No

Bank Scroll Date

RBI Credit Date

Mobile Number

: 919820862956



|                     |
|---------------------|
| ट न न - ९           |
| दस्त क्र. १०३ /२०१४ |
| १९३                 |

Hot Payment Successful. Your Payment Confirmation Number is 35924351

| CHALLAN  |   |                                    |   |                  |
|--|---|------------------------------------|---|------------------|
| MTR Form Number - 6                                      |   |                                    |   |                  |
| GRN NUMBER   | MH001242627201314R                                | BARCODE                            | Form ID :                               | Date: 15-01-2014 |
| Department   | IGR   | Payee Details                      |   |                  |
| Receipt Type   | RM  | Dept. ID (If Any)                  |   |                  |
| Office Name  | IGR121-THANE<br>NO 9<br>JOINT<br>SUB<br>REGISTRAR | Location                           | PAN No. (If Applicable)                 | PAN-AGAPB8929K   |
| Year   | Period:<br>From : 13/01/2014<br>To : 31/03/2099   | Full Name                          | SEEMA MANISH BANTHIA                    |                  |
| Object   | Amount in Rs.                                     | Flat/Block No,                     | SHOP NO 7 GROUND FLOOR                  |                  |
| 0030046401-75  | 6200.00   | Road/Street,<br>Area /Locality     | SUHRUD TOWER AGRA ROAD                  |                  |
| 0030063301-70  | 1000.00   | Town/ City/ District               | OPP MAKHAMALI TALAV THANE W Maharashtra |                  |
|  | 0.00  | PIN                                | 4                                       | 0 0 6 0 1        |
|  | 0.00  | Remarks (If Any) :                 |   |                  |
|  | 0.00  | Amount in words                    | Rupees Seven Thousand Two Hundred Only  |                  |
|  | 0.00  | FOR USE IN RECEIVING BANK          |   |                  |
|  | 0.00  | Bank CIN No : 69103332014011550079 |   |                  |
|  | 0.00  | Date                               | 15-01-2014                              |                  |
|  | 0.00  | Bank-Branch                        | 367                                     | Airoli           |
|  | 0.00  | Scroll No.                         | राजने - ९<br>दस्त क्र. २०३ /२०९<br>9/93 |                  |
| Total  | 7200.00   |                                    |   |                  |
| Payment Details:IDBI NetBanking<br>Payment ID : 35924351 |   |                                    |   |                  |
| Cheque- DD Details:                                      |   |                                    |   |                  |
| Cheque- DD No.   |   |                                    |   |                  |
| Name of Bank   | IDBI BANK   |                                    |   |                  |
| Name of Branch   |   |                                    |   |                  |



## AGREEMENT FOR LEAVE AND LICENCE

THIS AGREEMENT FOR LEAVE AND LICENCE is made and entered into at, Mumbai, on this 15<sup>th</sup> day of January 2014, between (1) **SMT. SEEMA MANISH BANTHIA**, Hindu, aged about 35 years (2) **SHRI NIRAJ BABULAL BANTHIA**, Hindu, aged about 28 years both presently residing at Flat No. 602, Pranav Apartments , M G Road, Mulund (West), Mumbai – 400 080 hereinafter referred to as the 'OWNERS/LICENSOR' (which expressions shall include, unless such inclusion is inconsistent with the contacts, their heirs, executors, administrators and assigns) the party of the 'FIRST PART' AND **SHRI HARESH DEVJI FATAK**, Hindu, aged about 37 years, presently residing at Flat No. A/12/106, Pokhran Road No. 2, Majiwade, Thane (West), -400607 hereinafter referred to as the 'LICENSEE/USER' (which expressions shall include, unless such inclusion is inconsistent with the contacts, his heirs, executors, administrators and assigns) the party of the **SECOND PART**.

WHEREAS the LICENSOR are absolutely seized, possessed of or well and sufficiently owned and entitled to a Shop Premises of approximately 300 sq. feet Carpet area along with Mezzanine floor of same size situated at Shop No. 7, Ground floor, Suhrud Tower, Agra Road, Opp. Makhamali Talav, Thane (West) – 400 601 and all record pertaining to the said shop premises stand in the name of the owner herein and hereinafter for the sake of brevity called the 'SAID SHOP PREMISES'.

AND WHEREAS the Licensee is in need of temporary commercial shop premises for his own business, approached with a request to Licensor to allow him to use and occupy the said shop premises along with fixtures and amenities provided in the said shop premises on Leave & Licence basis for the temporary period of Thirty six Months only commencing from 15/01/2014.

AND WHEREAS the Licensor have agreed with the request of the licensee to allow the Licensee to occupy and use of the said shop premises on Leave & Licence basis on the terms and conditions which are mutually agreed by and between the parties hereto, which they now desire to reduce in writing, as appearing herein under:

NOW THEREFORE THIS AGREEMENT WITNESSETH AS UNDER

1. That in consideration of the compensation herein described and observance of the term and conditions on the Licensee and as agreed by him, the Licensor have allowed the Licensee to use and occupy the Said Shop Premises i.e. Shop No. 7, Ground floor, Suhrud Tower, Agra Road, Opp. Makhamali Talav, Thane (West) – 400 601 for the temporary period of Thirty six Months only commencing from 15/01/2014 on mutual consent between the parties hereto on the terms and conditions appearing herein under.

|                     |
|---------------------|
| ट न न - ९           |
| दस्त क्र. २०३ /२०१४ |
| 3/93                |

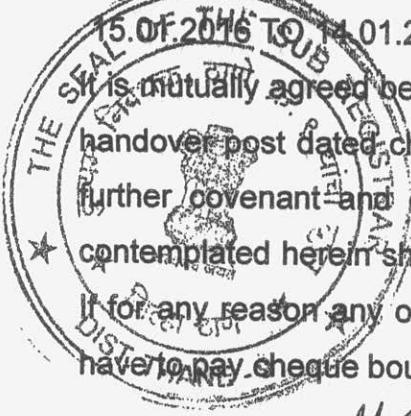
*Hareesh*

*Seema*  


2. That this Agreement for Leave & License will be deemed to commenced from 15.01.2014, and shall remain in full force for the maximum period of Thirty six Months only i.e. upto 14.01.2017 and thereafter if required both the parties has to entered into fresh agreement of Leave & License on the fresh terms and conditions.
3. It is agreed by and between the parties that the Licensee shall pay to Lessor a sum of Rs. 5,00,000.00 (Rupees Five Lakh) as refundable Interest free security deposit for occupying the possession of the said Shop premises. This is specifically agreed between the parties that security deposit will be payable equally to both the Lessor. The payment and receipt whereof the Lessor hereby admit and acknowledge to received and discharged the Licensee from the said amount and every part thereof. The deposit will be refunded to the Licensee by the Lessor on completion of terms of this agreement unless further renewal of this agreement is made but subject to any deduction that may be made there from for any amount that is due by Licensee to Lessor on account of compensation and any other dues payable by licensee for electricity charges, damages to the shop premises or fixture in the said shop premises.
4. The Licensee hereby agreed to pay amount as under per month as and by way of monthly compensation for the use of the said shop premises on or before 5<sup>th</sup> of every month in advance and If the licensee fails to pay monthly compensation for consecutive period of three months then the lessors are entitle to terminate this agreement forthwith and take possession of the said shop premises. Without prejudices to this the Lessor will have right to charges an additional sum of Rs. 500.00 (Rupees Five Hundred) per day for delay in payment of monthly compensation. This is specifically agreed between the parties that monthly compensation will be payable equally to both the Lessor.

ट न न compensation will be payable equally to both the Lessor.

| दस्त क्र. २०३ / PERIOD        | MONTHLY COMPENSATION |
|-------------------------------|----------------------|
| ८/९३ 15.01.2014 TO 14.01.2015 | RS. 65,000.00        |
| 15.01.2015 TO 14.01.2016      | RS. 70,000.00        |
| 15.01.2016 TO 14.01.2017      | RS. 75,000.00        |



It is mutually agreed between the Lessor and the licensee that the Licensee will handover post dated cheque in advance for each period of 12 months. Licensee further covenant and declare that the post dated cheques issued by him as contemplated herein shall be honored by his bank on the date of its presentation. If for any reason any of the cheque is dishonored by the bank, the Licensee will have to pay cheque bounce charges of Rs. 500/- per instant.

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5. The Licensee shall keep the Said shop Premises in good condition and if any damages, breakages are caused to the Said Shop Premises, the Licensee shall make good the loss caused to the Licensor on account of such damages and breakages. The Licensee shall not make any structural or other changes in the Said Shop Premises without prior written permission from the Licensor.
6. The Licensee shall not cause any nuisance and shall refrain from doing any day or night any act which might be objectionable to the owner/Licensor, the neighbors or society and for this purpose the Licensor shall have right to enter and inspect the premises at any time proper and suitable to them.
7. That the Licensee shall be merely a Licensee of the Said Shop Premises for a specific period of Thirty six Months and therefore he shall have no right of any kind or nature to claim any sub tenancy or for any right in respect of the Said Shop Premises and the Ownership thereof shall always remain with the Licensor herein, in all respects and in all manners.
8. That the Licensee shall alone be held responsible for the use of the Said Shop Premises during the currency of this Agreement period and in no way the Licensor shall be held responsible for the losses of the any nature or to gain the profits and benefits of the business of Licensee thereof in all respects and in all manners.
9. That the Licensee shall not part with the possession of the Said Shop Premises or any part thereof to any third person or party and shall carry on his own and personal commercial use therein, during the subsisting of this agreement, and if any breaches in respect of this condition is found to be committed on the part of the Licensee, then in such an event, the Licensor reserves their rights to revoke this agreement forthwith.
10. In the event of such revocation of this Agreement or on the expiry of this Agreement, as the case may be, the Licensee shall remove himself, his servants, his belongings, articles & stocks etc. from the Said Shop Premises and handover and deliver the peaceful and vacant possession of the Said Shop Premises to the Licensor forthwith and without any excuse or recourse to the court of law. Upon such handing over of the possession of the Said Shop Premises by the Licensee herein, the Licensor shall resume the possession of the Said Shop Premises.
11. That the Licensee, apart from the above payment of monthly compensation shall also bear and pay electricity charges, Telephone charges, Additional Municipal Taxes if any, of the Said Shop Premises as per meter reading and consumption thereof, any license fees for his business activity etc., penalty for violation of any rules and regulation of Thane Municipal Corporation, Police Departments or any other concern authority, during the subsisting of this agreement and all such

*Hukrely*

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charges shall be paid by him in the name of and on behalf of the Licensor always without keeping such bill/charges in arrears, in any manner. The society or other maintenance charges for the Said Shop Premises shall be born and paid by Licensor.

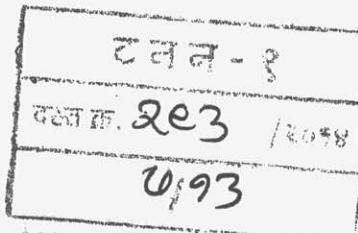
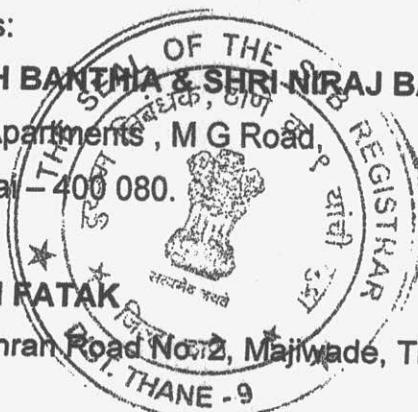
12. That Licensee shall not sub-let, underlet, assign or give on leave and license or transfer or otherwise part with the possession of any part of the said shop premises for any person/persons, body, corporate, association etc.
13. The Licensee shall be deemed to be only Licensee for a period of thirty six months only and shall not make or have any claim or tenancy sub-tenancy or any other right, title or interest of whatsoever nature in the said shop premises or portion thereof. It is agreed between the parties hereto that the Licensee shall not grant license to any other person and shall not keep any other person in place of or instead of the Licensee. The Licensee admits and acknowledge his status as Licensee only under the provisions of The Maharashtra Rent Control Act 1999. It is further agreed between the parties that the licensee does not vacate the said shop premises after the expiry of license period or sooner the termination then the Licensee shall pay double the amount of monthly compensation as applicable in that period.
14. In the event of further renewal or earlier termination of the period hereof of this Agreement the parties hereto shall have to give a notice to the other side in writing by at least one month in advance and if further renewal is being considered the same shall be done by entering into a fresh Agreement soon upon the expiry period of this Agreement and on new and fresh terms and conditions as may be mutually agreed to by and between the parties hereto as the case may be.
15. IT SHALL BE an expressly agreed and understood fact by the Licensee herein that he has no rights of any nature or any kind in respect of the Said Shop Premises or any part thereof, in his favour and he is merely Licensee of the said Licensor, for a specific period of Thirty-six Months.  
दस्त क्र & ₹३ प्रति मीथि
16. That the Licensor and/or their respective authorized agent/s shall have the right to visit/enter the premises for bona fide inspection purposes at all reasonable times.
17. The Licensee shall not carry out any illegal work or illegal business in the Said Shop Premises and shall observe strictly the rules and regulations of the Thane Municipal Corporation & Police Department. If the Licensee do such illegal think then the Licensor shall have right to terminate this agreement by giving 24 Hours notice to the Licensee and at the end of notice period the Licensee should hand over the vacant, peaceful and physical possession of the Said Shop Premises to the Licensor.

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18. The Licensee is not allowed to take any government or other license/permit, loans from any bank or finance company or any person on the basis of this Leave and license agreement and shall not give address of the Said shop premises to such lenders without written permission of the Licensors.
  19. This Leave and License Agreement shall be registered with the concerned Registrar/Sub-Registrar of Assurances. The Stamp duty and registration charges, professional fees to advocate shall be borne by Licensee. The original copy of the Leave and License Agreement shall be kept with the Licensors and the Licensee shall keep the photocopy/Xerox thereof.
  20. That the Licensors shall not be responsible for any injury caused to any person or property by falling down of the wall or floor whether by fire, tempest, leakage, accident, explosion, bursting of water or electrical installation or short circuit or otherwise in or around the said Shop premises. Also the Licensors shall not be responsible or liable for any theft, loss, distraction of any property of the Licensee lying in the said Shop premises nor shall the Licensors be responsible or liable for any bodily injury to any person in the said Shop premises due to any reason whatsoever it may be.
  21. Under the provisions of section 24 of The Maharashtra Rent Control Act 1999 (Act 18 of 2000) (hereinafter referred to as The Said Act) The licensors are entitled to give the said shop premises on leave and license basis to the licensee with representation that the use and occupation of the said shop premises shall be strictly in compliance with and as contemplated under the said Section 24 of the said Act
  22. Any notice required to be given shall be deemed to be proper and valid if it is delivered to or sent by registered post or hand delivered duly acknowledged at the following addresses of the Licensors and licensee.
    - (a) Address of Licensors:  
**SMT. SEEMA MANISH BANTHIA & SHRI-NIRAJ BABULAL BANTHIA**  
Flat No. 602, Pranav Apartments , M G Road,  
Mulund (West), Mumbai - 400 080.
    - (b) Address of Licensee:  
**SHRI HARESH DEVJI RATAK**  
Flat No. A/12/106, Pokhran Road No.2, Majiwade, Thane (West), -400607
  23. This agreement shall be subject to the exclusive jurisdiction of the court in Thane.

Hareesh



Seema  
Signature

24. The Licensee & Licensee hereby declared and confirm that they have understood all the contents and clauses of this agreement in the language which they understand from their advocate and they accept all the clauses of this agreement.

IN WITNESS WHEREOF the parties hereto have set and subscribed their respective hands hereunto on the day and year first herein above mentioned or written.

SIGNED SEALED AND DELIVERED )

by the within-named Licensee )

(1) SMT. SEEMA MANISH BANTHIA )

in the presence of ..... )

(2) SHRI NIRAJ BABULAL BANTHIA )

in the presence of ..... )

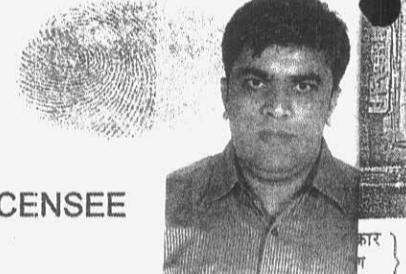


SIGNED SEALED AND DELIVERED )

by the within-named LICENSEE )

SHRI HARESH DEVJI FATAK )

in the presence of ..... )



RECEIPT

We the undersigned, (1) SMT. SEEMA MANISH BANTHIA (2) SHRI NIRAJ BABULAL BANTHIA the Licensee herein acknowledge the receipts of Rs. 5,00,000.00 (Rupees Five Lakhs) Vide Cheque bearing No. 142099 & 142100 dated 05.01.2014 drawn on Union Bank of India, Thane (West) Branch amounting to Rs. 2,50,000.00 (Rupees Two Lakh Fifty Thousand) each from the within name Licensee as interest free security deposit, with reference to this Leave License Agreement of the Said Shop Premises for the temporary period of Thirty six Months.

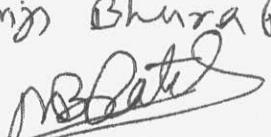
WE SAY RECEIVED RS. 5,00,000.00

(1) SMT. SEEMA MANISH BANTHIA

(2) SHRI NIRAJ BABULAL BANTHIA

WITNESS:

1. Manji Bhura Patel



2. N. R. Kaw Kaw

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## महाराष्ट्र स्टेट इलेक्ट्रोसिटी डिस्ट्रीब्यूशन कंपनी लि.

वीज आकार देयक

ऑन लाईन बिल पेमेंट सुविधा कंपनीच्या संकेत स्थळावर उपलब्ध आहे.

अधिक माहितीसाठी [www.mahadiscom.in](http://www.mahadiscom.in) या संकेत स्थळावर संपर्क साझावा.

कार देयकाचा महिना डिसेंबर-२०१३

दृष्टिगत नं. 4727 / POWER HOUSE S/DN / Ph.No. 022 25385465

क्र. : 000017028936 जुना ग्राहक क्र.

श्रीमती सीमा मनीष भाटिया

पॅड 7 ग्राउन्ड फ्लॉर लैंडमार के सूरुड टावर मखमली ताल / ठाणे डबलयू - 400602

MRS SEEMA MANISH BHATIYA  
HOP NO 7 GR FLOOR LANDMAR K SURUD TOWER MAKHMALI TAL / THANE W - 400602

+ मार्ग-क्रम 7/16/7733/0160 दर संकेत 04/LT II Comm 1P क्र. 4727283

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For Billing Complaint contact IGRC: IGRF ADMINISTRATIVE BUILDING 7TH FLOOR WAGLE STATE THANE  
/Phone No. 2225820154  
संघर्ष तथा नियंत्रण संस्थानांक नं. आम्बदास ग्राहक पूर्वीत विकासी तापार दाखल तास शकाती  
IGRF: VIDYUT BHAVAN M.S.E.D CO.LTD LBS MARG BHANDUP MUMBAI Ph:9930269397

CENTER TOLL FREE NO.:18002003435/18002333435/कायम स्थानीय विद्युत पुरवठा खंडीत केनेत्या ग्राहकाला घालू विद्युत देयक आले असल्यास समधित  
स्थानीय कार्यालयाशी सम्पर्क राधाराम/नवीन वीज दर दिनांक 01.08.2012 पासून तास/९७ महिन्याचे देयक/ तंत्रज्ञ देयक भरणा सुट रु.1.90/ सुरक्षा देय शकावाळी रु. 360.00/  
ताज देयकावरीवर असिरीवत सुरक्षा टेलीशाही भरणा करणे आवश्यक आहे. /FOCA RATE Rs.:-1/-200 Units--0.0345/above 200 Units--0.0553/

म. V 2.3.19  
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## महावितरण

23/12/13 देयक क्रं. 3760

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अंतिम तारीख

06/01/14

या तारखेपर्यंत भरल्यास

01/01/14

या तारखेनंतर भरल्यास

06/01/14

\* वरील रवकम पूर्णकात दर्शविली आहे

20/12/13 या तारखेनंतर देयक भरले असल्यास निव्वळ रवकम स्थिकारणयास पावती दाखवावी

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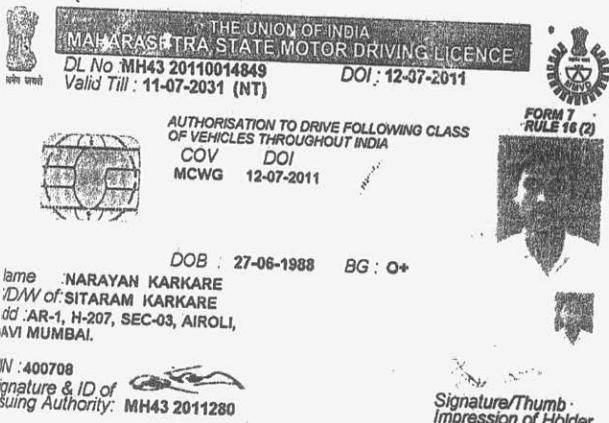
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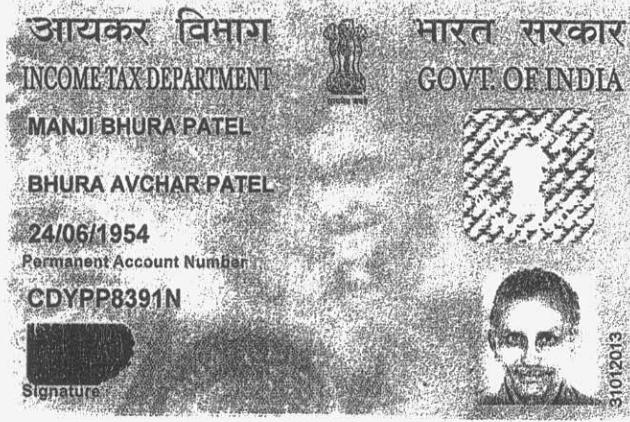
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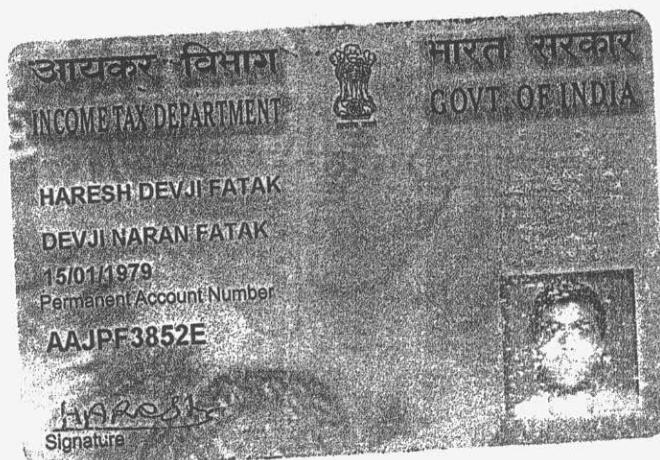
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आधार – सामान्य माणसाचा अधिकार



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Summary1 (GoshwaraBhag-1)

बुधवार, 15 जानेवारी 2014 12:27  
म.नं.

दस्त गोष्वारा भाग-1

टनन9

दस्त क्रमांक: 293/2014

99/93

दस्त क्रमांक: टनन9 /293/2014

बाजार मुल्य: रु. 5,00,000/- मोबदला: रु. 65,000/-

भरलेले मुद्रांक शुल्क: रु.6,200/-

द. नि. सह. द. नि. टनन9 यांचे कार्यालयात  
अ. क्र. 293 वर दि.15-01-2014  
रोजी 12:21 म.नं. वा. हजर केला.

पावती:304

पावती दिनांक: 15/01/2014

सादरकरणाराचे नाव: सीमा मनीष बाटीया

नोंदणी फी रु. 1000.00

दस्त हाताळणी फी रु. 260.00

पृष्ठांची संख्या: 13

एकुण: 1260.00

*Second*  
दस्त हजर करणाऱ्याची सही:

Sub Registrar Thane 9

Sub Registrar Thane 9

दस्ताचा प्रकार: 36-अ-लिंग अँड लायसन्सेस

सह दुर्योग निबंधक वर्ग २ लाखे क्र. ९

मुद्रांक शुल्क: Stamp Duty at 0.25 per cent on sum of rent payable for the period of agreement and the amount of non-refundable deposit and interest calculated at the rate of 10 per cent per annum on the refundable deposit will be charged throughout the state.

शिक्का क्र. 1 15 / 01 / 2014 12 : 21 : 12 PM ची वेळ: (सादरीकरण)

शिक्का क्र. 2 15 / 01 / 2014 12 : 22 : 36 PM ची वेळ: (फी)



Summary-2( दस्त गोषवारा भाग - २ )



दस्त गोषवारा भाग-2

15/01/2014 12:29:35 PM

टनन9

दस्त क्रमांक:293/2014

92/93

दस्त क्रमांक :टनन9/293/2014

दस्ताचा प्रकार :-36-अ-लिव्ह अँड लायसन्सेस

अनु क्र. पक्षकाराचे नाव व पत्ता

1 नाव:सीमा मनीष बाटीया

पत्ता:प्लॉट नं: फ्लॉट नं-602 , माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेंट , ब्लॉक नं: एम जी रोड मुलुंड वेस्ट मुंबई, रोड नं: -, , .

पैन नंबर:

पक्षकाराचा प्रकार

लायसेन्सार

वय :-35

स्वाक्षरी:-

*Seenu*

छायाचित्र



अंगठ्याचा ठसा



2 नाव:निरज बाबुलाल बाटीया

पत्ता:प्लॉट नं: फ्लॉट नं-602 , माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेंट , ब्लॉक नं: एम जी रोड मुलुंड वेस्ट मुंबई, रोड नं: -, , .

पैन नंबर:

लायसेन्सार

वय :-28

स्वाक्षरी:-

*Naveen*



3 नाव:हरेश देवजी फटक

पत्ता:प्लॉट नं: फ्लॉट नं-ए-12-106, माळा नं: -, इमारतीचे नाव: पोखरण रोड नं-2, ब्लॉक नं:

माजीवाडे ठाणे वेस्ट, रोड नं: -, , .

पैन नंबर:

लायसेन्सी

वय :-37

स्वाक्षरी:-



वरील दस्तऐवज करून देणार तथाकथीत 36-अ-लिव्ह अँड लायसन्सेस चा दस्त ऐवज करून दिल्याचे कबुल करतात.

शिक्का क्र.3 ची वेळ:15 / 01 / 2014 12 : 23 : 57 PM

ओळख:-

खालील इसम असे निवेदीत करतात की ते दस्तऐवज करून देणा-यांना व्यक्तीश: ओळखतात, व त्यांची ओळख पटवितात

अनु क्र. पक्षकाराचे नाव व पत्ता

1 नाव:एस एस करकरे

वय:25

पत्ता:सेक्टर-3 ऐरोली नवी मुंबई

पिन कोड:400708

छायाचित्र



अंगठ्याचा ठसा



2 नाव:सावजी ए पटेल

वय:60

पत्ता:ठाणे

पिन कोड:400607

स्वाक्षरी

*B. Patel*



शिक्का क्र.4 ची वेळ:15 / 01 / 2014 12 : 24 : 32 PM

शिक्का क्र.5 ची वेळ:15 / 01 / 2014 12 : 24 : 41 PM नोंदणी पुस्तक 1 मध्ये

Summary-2( दस्त गोषवारा भाग - २ )

  
Sub Registrar Thane 9

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| टन नं - ९    | १२०३ | १२०४ |
| दस्त गोषवारा | १२०३ |      |
| ९३ / ९३      |      |      |

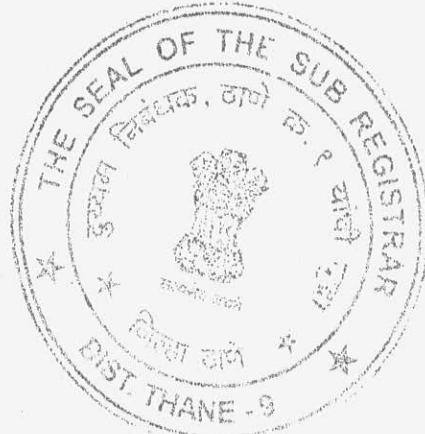
सह दुर्घाम निबंधक वर्ग २ लाणे क्र. ९

293/2014

Know Your Rights as Registrants

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प्रमाणित करण्यात येते की या दस्ता  
मध्ये एकूण पाने ..... ९३ ..... आहेत  
पुस्तक क्रमांक ..... ९ ..... वर  
..... १२०३ ..... जानांकावर नोंदला

  
सह दुर्घाम निबंधक वर्ग २, लाणे ९  
तारीख १२०३ माह ०९ रुपये २०९८

Asawari More &lt;asawari.more@indiainfo.com&gt;

## Legal + Search for the case of Manish Banthia 761019

1 message

Asawari More &lt;asawari.more@indiainfo.com&gt;

Mon, Jul 25, 2016 at 10:03 AM

To: AKLP THANE &lt;thane@aklp.pro&gt;, Manjiri Sathe &lt;manjiris@aklp.pro&gt;

Cc: Gauri Joshi &lt;gauri.joshi@indiainfo.com&gt;, Nitin Tanawade &lt;nitin.tanawade@indiainfo.com&gt;, Prachi Kandalkar &lt;prachi.kandalkar@indiainfo.com&gt;, Abhishek Kotian &lt;abhishek.kotian@indiainfo.com&gt;, Vivek Vanjari &lt;vivek.vanjari@indiainfo.com&gt;, Nikita Halwai &lt;nikita.halwai@indiainfo.com&gt;

Dear Team,

Please do Legal + Search for the case of Mahavir Banthia 761019

IIFL  
Thane

**Loan Type :- HE - Commercial Property**

Property Add:-

Shop No.03, Neptune Lotus, L.B.S. Marg, Mulund West, Mumbai-400080

Contact Person name and Number: Mr. Mahavir Banthia- 9969969968

Document Provided:

Agreement of Sale between Vrutti Developers &amp; Babula Banthia, Mahavir Banthia

IOD Copy,

CC Copy

Title Certificate

Regards,  
 Asawari More  
 Credit  
 Thane

*[Signature]*

| CONTROL SHEET |                          |
|---------------|--------------------------|
| SEARCH        | 25/7/16                  |
| DATA          | 20/7/16<br>25/7/16 (CRP) |
| REPORT        | 20/7/16<br>CRP           |
| CHECKED       |                          |

|||||||||

पावती

Original/Duplicate

Thursday, May 12, 2016

नोंदणी क्र.: 39M

7:16 PM

Regn.: 39M

पावती क्र.: 5452 दिनांक: 12/05/2016

गावाचे नाव: मुलुंड

दस्तऐवजाचा अनुक्रमांक: करल4-4581-2016

दस्तऐवजाचा प्रकार: करारनामा

सादर करणाऱ्याचे नाव: बाबूलाल पी बांठिया

नोंदणी फी

रु. 30000.00

दस्त हाताळणी फी

रु. 2220.00

पृष्ठांची संख्या: 111

**DELIVERED**

एकूण:

रु. 32220.00

आपणास मूळ दस्त, थंबनेल प्रिंट, सूची-२ अंदाजे

7:36 PM ह्या वेळेस मिळेल.

*Ajay*

सह दुर्यम निबधक कुला - 4

बाजार मुल्य: रु. 27045000/-

मोबदला: रु. 21838700/-

भरलेले मुद्रांक शुल्क: रु. 1360710/-

सह दुर्यम निबधक कुला - ४

मंबई उपनगर जिल्हा

1) देयकाचा प्रकार: eSBTR/SimpleReceipt रकम: रु. 30000/-

डीडी/धनादेश/ये ऑर्डर क्रमांक: MH000870747201617R दिनांक: 09/05/2016

वैकन्चे नाव व पत्ता: IDBI

2) देयकाचा प्रकार: By Cash रकम: रु 2220/-

*Bablu Banting*

**DELIVERED**



महाराष्ट्र शासन - नोंदणी व मुद्रांक विभाग



मुल्यांकन अहवाल सन २०१६

A-1) महानगर पालिका -

१. दस्ताचा प्रकार : अप्रकाशनामा।

: अनुच्छेद क्रमांक

कारता-४

४५७ | ९ | ९९९

२. सादरकर्त्याचे नाव :- बाबूलाल बोंडेया।

२०१६

३. ताळुका

: कुली।

४. गावाचे नाव

: मुल्यांकनामा।

५. नगरभुमापन क्रमांक/सर्वे क्र./आंतिम भूखंड क्रमांक

: ८८३/८१

६. मूल्य दरविभाग (झोन) :- १२३/५६६

: उपविभाग :-

७. मिळकतीचा प्रकार :- खुलीजमीन निवासी कार्यालय दुकान औद्योगिक

प्रति चौ. मी. दर :- १६६५००/-

८. दस्तात नमुद केलेल्या मिळकतीचे क्षेत्रफळ :- १३८३.९२ कारपेट / विल्ट अप चौ. मीटर / फुट

कारपार्किंग :- \_\_\_\_\_ :- गच्छी :- \_\_\_\_\_ :- पोटमाळा :- \_\_\_\_\_

९. मजला क्रमांक :- ८०८ उद्वाहन सुविधा :- \_\_\_\_\_



१०. दांधकाम वर्ष :- \_\_\_\_\_ घसारा :- \_\_\_\_\_

११. बांधकामाचा प्रकार :- आरसीसी / इतर पक्के / अर्ध पक्के / कच्चे

१२. बाजारमूल्यदर तक्त्यातील मार्गदर्शन सुचना क्र. :- \_\_\_\_\_ ज्यान्वये दिलेली घटा

१३. लिंग अऱ्ड लायसन्सचा दस्त

१. प्रतिमाह भाडे रक्कम :-

निवासी / अनिवासी

२. अनामत रक्कम/आगाझ भाडे :-

१४. निर्धारीत केलेले बाजारमूल्य

३. कालावधी :-

:- २६८३८०००/-

१५. दस्तामध्ये दर्शविलेला मोबदला

:- २९८३८०००/-

१६. देय मुद्रांक शुल्क

:- २३२९००० भरलेले मुद्रांक शुल्क :- १३६०७००

१७. देय नोंदणी फी

:- ३०,०००/-

लिपीक

सह दुर्घाम निबंधक

*Arly*

Payment Request Successfully sent for approval. Your Reference Number is  
24302495



### Provisional Challan

|         |   |     |
|---------|---|-----|
| 2015-16 | 2 | 999 |
| 2015    |   |     |

Duty Payer : BABULAL P  
 Party Name : BANTHIA  
 From Date : 09/05/2016  
 To Date : 31/03/2099  
 Department : IGR  
 District : 7101-  
 MUMBAI  
 IGR200-  
 Office Name : KRL4\_JT SUB  
 REGISTRAR  
 KURLA NO 4  
 Stamp Duty  
 Amount - : 1360710.00  
 0030045501-  
 75  
 Registration  
 Fees Amount- : 30000.00  
 0030063301-  
 70  
 Total Amount : 1390710.00  
 Challan : 09-May-2016  
 Initiation Date : 17:51:02



Babulal Bantia's

Hot Payment Successful. Your Payment Confirmation Number is 89672878

## CHALLAN

## MTR Form Number - 6

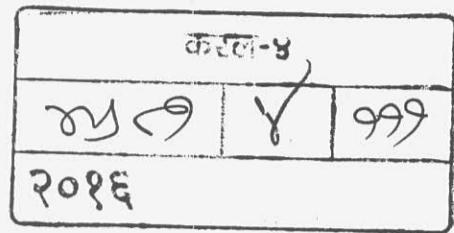
|  |   |                                |  |                  |
|--|---|--------------------------------|--|------------------|
| GRN NUMBER   | MH00087047201617R                               | BARCODE                        | Form ID :  | Date: 09-05-2016 |
| Department   | IGR 3 999                                       | Payee Details                  |  |                  |
| Receipt Type   | RE  | Dept. ID (If Any)              |  |                  |
| Office Name  | KRL4_JT<br>SUB REGISTRAR KURLA NO 4             | PAN No. (If Applicable)        | PAN-AAFPB9169A   |                  |
| Year   | Period:<br>From : 09/05/2016<br>To : 31/03/2099 | Full Name                      | BABULAL P BANTHIA  |                  |
| Object   | Amount in Rs.                                   | Flat/Block No,                 | SHOP NO 3 NEPTUNE  |                  |
| 0030045501-75  | 360710.00                                       | Premises/ Bldg                 | LOTUS  |                  |
| 0030063301-70  | 30000.00  | Road/Street,<br>Area /Locality | L B S MARG   |                  |
|  | 0.00  | Town/ City/ District           | MULUND WEST MUMBAI   |                  |
|  | 0.00  |                                | Maharashtra  |                  |
|  | 0.00  | PIN                            | 4 0 0 0 8 0  |                  |
|  | 0.00  | Remarks (If Any) :             |  |                  |
| Total  | 1390710.00                                      | Amount in words                | Rupees Thirteen Lakhs Ninety Thousand Seven Hundred Ten Only |                  |
| Payment Details:IDBI NetBanking<br>Payment ID : 89672878 |   |                                |  |                  |
| Cheque- DD Details:                                      |   |                                |  |                  |
| Cheque- DD No.   |   | FOR USE IN RECEIVING BANK      |  |                  |
| Name of Bank   | IDBI BANK                                       | Bank CIN No :                  | 69103332016050951221   |                  |
| Name of Branch   |   | Date                           | 09-05-2016   |                  |
|  |   | Bank-Branch                    |  |                  |
|  |   | Scroll No.                     |  |                  |

Babulal Bantia

N. Bantia

D. Javeed

R. J. B.



## AGREEMENT FOR SALE

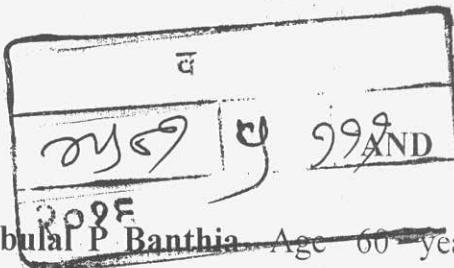
THIS AGREEMENT made at Mumbai on this 12 day of  
May 2016 between VRUTTI DEVELOPERS  
LLP, a limited liability partnership incorporated under the provisions of  
the Limited Liability Partnership Act, 2008, having its registered office at  
4<sup>th</sup> Floor, Neptune Magnet mall, Near Mangatram Petrol Pump,  
Lalbahadur Shastri Road, Bhandup (W), Mumbai – 400 078 (PAN  
No.:AAJFV2326H) hereinafter referred to as ‘THE PROMOTERS’  
(which expression shall unless repugnant to the context and meaning  
thereof be deemed to mean and include its partners, successors and  
assigns) of the ONE PART;

Babul Banthi

*Martin*

*John Deacon*

100



Mr. Babulal P Bantia Age 60 years (PAN No.: AAFPB9169A),

Mr. Manish Kumar B Bantia Age 38 years (PAN No. :

AAMPK5823D), Mr. Mahavir B Bantia Age 35 years (PAN No.:

AAHBP4676L) & Mr. Niraj B Bantia Age 31 years (PAN No.:

AAEPN0148E) of Mumbai, Indian Inhabitant(s) having his / her / their

address at **C/602, Pranav Apartment, M G Road, Mulund West.**

hereinafter referred to as '**THE PURCHASER**' (which expression shall

unless it be repugnant to the context or meaning thereof be deemed to

mean and include his / her / their heirs, executors, administrators and

permitted assigns / the partners for the time being of the said firm their

survivors or survivor and the heirs executors and administrators of such

(as survivors / its successors and permitted assigns) of the **OTHER**

PART;

WHEREAS

- a) By a Deed of Conveyance dated 6<sup>th</sup> January, 1959 registered under Serial No. Bom./1386/1959 on 31<sup>st</sup> March, 1959 with the Sub-Registrar of Assurance at Bombay entered into between, the Trustees of the Nathubhai Lalji Charitable Trust (**Original Owner**) of one part and Khemka & Co. (Agencies) Private Limited of the other part, the said trustees sold, conveyed and transferred unto the said Khemka & Co. (Agencies) Private Limited the pieces and parcels of plots of land situate, lying and being at Lal Bahadur Shashtri Marg, Mulund (West) in the revenue

*R. Jaiswal*

*Babulal Bantia*  
*Niraj*

village of Mulund, Taluka Kurla, within the limits of Greater

Mumbai Suburban District bearing Survey Nos. 303 and 304 (Part)

in aggregate admeasuring about 19,522 sq. yards i.e. 16,320.39 sq.

meters for the consideration and upon the covenants therein

contained ('Entire Plot').

- b) By a Deed of Lease dated 28<sup>th</sup> July, 1960 registered in duplicate under serial Nos. 7007 and 7008 of 1960 on 14<sup>th</sup> September 1960 with the Sub-Registrar of Assurance at Bombay entered into between the said Khemka & Co. (Agencies) Private Limited (as Lessor therein) of the one part and Electro Equipment Corporation Private Limited, for sake of brevity referred to as "EECPL" ('The Lessee') of the other part, the said Khemka & Co. (Agencies) Private Limited demised unto the Lessee the said entire plot for a period of 25 years ('The Lease') for the purposes of erecting a factory for the manufacture of electric house service motors in consideration of the rent thereby reserved and upon such terms and conditions therein contained.
- c) There were certain difference of opinion by and between Lessee and the Lessor resulting into dispute between them, accordingly Khemka & Co. (Agencies) Private Limited herein filed a Long Causes Suit under No. 552 of 1973 in the High Court of Judicature at Bombay against the EECPL therein.
- d) Further, a RAE & R Suit under No. 681/3307 of 1975 was also filed by the said Khemka & Co. (Agencies) Private Limited in the

Babulal Banerjee

M. Jain

B. D. Dasswani  
R. J. A.  
S. S.

Court of Small Causes at Bombay against the said EECPL for the  
alleged breach by the Lessee as described in said suit.

e) By Deed of Surrender dated 14<sup>th</sup> February, 1976 entered into  
between the Khemka & Co. (Agencies) Private Limited of the one  
part and the said EECPL of the other, the EECPL i.e. Lessee as  
stated in the Deed, surrendered unto the Khemka & Co. (Agencies)  
Private Limited the part portion of Said Entire Plot free from all  
encumbrances, an area admeasuring about 4196 Sq. Yards  
equivalent to 3477.85 Sq. Mtrs.

f) The disputes and differences were finally settled and consent terms  
were filed in the Hon'ble High Court and Small Causes Court  
whereby the parties to the respective suits agreed and declared that  
the said EECPL has from 14<sup>th</sup> February, 1976 duly surrendered the  
part portion of said entire Plot unto the said Khemka & Co.  
(Agencies) Private Limited and that the said Lease shall continue  
to operate for the remaining portion of the said Entire Plot (save  
and except the said Plot hereunder mentioned) admeasuring about  
15,326 sq. yards i.e. 12,842.54 sq. meters ('Remaining Plot').  
Consent Decrees dated 14<sup>th</sup> April, 1976 and 13<sup>th</sup> August, 1976  
were passed by the Court of Small Causes and the High Court of  
judicature of Bombay respectively and thus the abovementioned  
suits were finally settled. These Consent Decrees operate as a  
surrender of the said Plot in favour of the Khemka & Co.  
(Agencies) Private Limited.

Babulal Bantwia

B. Bantwia

M. Jain

g) By a Deed of Modification dated 6<sup>th</sup> April, 1976 registered under No. BOM/S/1325 of 1976 on 26<sup>th</sup> October, 1976 with the Sub-Registrar of Assurances at Bombay entered into between the said 999 Khemka & Co. (Agencies) Private Limited of the one part and the said EECPL of the other, the Deed of Lease dated 28<sup>th</sup> July, 1960 was with effect from 14<sup>th</sup> February, 1976 modified to the extent that the said Lease shall continue to operate in respect of the Remaining Plot on such terms and conditions contained in the said Deed of Lease subject however to the modifications contained therein.

h) By a Second Deed of Modification dated 3<sup>rd</sup> November, 1982 registered under No. 3954 of 1982 on 3<sup>rd</sup> November, 1982 with the Sub-Registrar of Assurances at Bombay entered into between the said Khemka & Co. (Agencies) Private Limited of the one part and the said EECPL of the other, the said Deed of Lease as modified by the Deed of Modification dated 6<sup>th</sup> April, 1976 was further rectified/modified as follows:- (i) the Remaining Plot to which the Deed of Lease continues to operate admeasures 13,910.38 sq. yards i.e. 11,629.08 sq. meters (and not 12,842.54 sq. meters) and the Plot surrendered to Khemka & Co. (Agencies) Private Limited admeasures 4,650.69 sq. yards i.e. 3,858.72 sq. meters (and not 3,477.85 sq. meters); and (ii) the period of Lease shall stand extended for a period of 999 years i.e. from 31st May 1985 unto 31st May 2984.

Babubhai Bandhani

N. Jaiswal

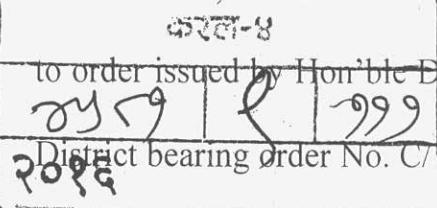
B. H. Desai

D.A.

R.P.

i) Entire plot bearing survey no. 303 and 304 (part) was assigned

CTS no. 883, 883/1 to 883/4 by the revenue authorities. Pursuant



DIVISION/ S. R. 1127 dated 28.05.1992, the amalgamation/Sub-

division took place in respect of entire plot and thereafter new

property register cards were generated by the CTS office bearing

no. 883/A to 883/D. The property surrendered by EECPL to

Khemka & Co. falls under CTS no.883/D. Even though the area

surrendered in favour of Khemka & Co. as per second deed of

modification is 3858.72 Sq. Mtrs., but after actual survey on site

the property card was created by the authorities in respect of the

area admeasuring 1873.1 Sq. Mtrs., and the same area was

occupied and possessed by the Khemka & Co. (agencies) Pvt. Ltd.

j) By a Deed of Conveyance dated 17<sup>th</sup> November, 2011 registered

under No. BDR-14/8307/2011 on 17<sup>th</sup> November, 2011 with the

Sub-Registrar of Assurance at Kurla-Mumbai Suburban District

entered into between the said Khemka & Co. (Agencies) Private

Limited of the one part and the Promoter herein of the other part,

the said Khemka & Co. (Agencies) Private Limited sold, conveyed

and transferred unto the Promoter herein all those piece and parcel

of plot of land situate at Lal Bahadur Shashtri Marg Mulund

(West) Mumbai 400 080 in the revenue village of Mulund Taluka

Kurla District within the limits of Greater Mumbai in the district

and registration sub-district of Mumbai City and Mumbai

*Rabindra Barathi*

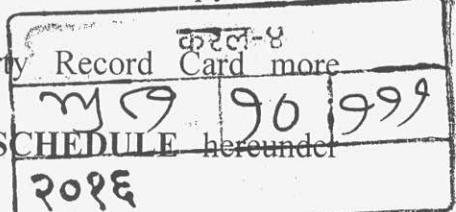
Suburban bearing New CTS No. 883/D formerly bearing Survey Nos. 303 and 304 (Part) admeasuring about 4,632.22 sq yards i.e.

3,873.1 sq. meters as per the Property Record Card more

particularly described in the **FIRST SCHEDULE** hereunder

written and shown by black colour outline on the plan thereof and

also hereto annexed ('**the Plot**') for a consideration and upon terms and conditions contained therein.



- k) Meantime, the City Survey Officer, Mulund, vide mutation no. 1089 dated 14<sup>th</sup> June 2011, being plot exempted under section 20 ULC Act imposed restriction with remark, "not to create third party rights without prior permission of authorities for industrial purpose".
- l) Further Vide Order dated 22.01.2015 bearing reference No. ULC-2012/ Case no.121/ULC-1, the Urban Development Department, Mantralaya, Mumbai directed the Competent Authority ULC to delete the mutation entry no. 1089 dated 14.06.2011 recorded by City Survey Office, Mulund, MSD.
- m) Vide further order dated 29.01.2015 bearing reference no. ULC/S-20/ CTS No.883-D/2015 the additional Collector and Competent Authority (ULC), Mumbai directed the city survey office, Mulund, MSD to delete the remark of "Industrial Purpose and restricted to transfer without prior permission" from the Property card of Said Plot. And accordingly as per the order of competent authorities

Balwut Bantli's

Four handwritten signatures are present. From left to right: 1. A signature that appears to be 'N. Bantli'. 2. A signature that appears to be 'Balwut Bantli'. 3. A signature that appears to be 'A.J.'. 4. A signature that appears to be 'R.'. There is also a small circular mark with the letter 'A' inside.

ULC, the City Survey Officer Mulund MSD vide order dated

12.02.2015 deleted mutation entry no. 1089.

Vide further order dated 07.05.2015 passed by City Survey Officer, Mulund, said department has deleted name of Khemka and Company (agencies) Pvt. Ltd., from the revenue records/property card record of the Said Plot and mutated Promoters name in the revenue records of the Said Plot, as a Holder/Owner of the said plot.

- o) In the circumstances as aforesaid the Promoters are absolutely seized, possessed off and entitled to the said Plot.



The Municipal Corporation of Greater Mumbai ('THE MCGM')

sanctioned plans for construction of the building to be constructed on the said plot and accordingly issued Intimation of Disapproval ('I.O.D.') bearing No. CE/5179/BPES/AT of 2013

dated 1<sup>st</sup> June, 2013. The MCGM had on 7<sup>th</sup> October, 2013 also issued Commencement Certificate ('C.C.') in respect of said building.

- q) The MCGM while granting the sanction for change of user from Special Industrial Zone (I-3) to Residential user (R) of the said Plot vide its letter dated 20<sup>th</sup> September, 2013 bearing No. CHE/2747/DPES stipulated a condition that 5% open area being Amenity Space admeasuring about 193.66 sq. meters on the said Plot shall be handed over to the MCGM.

*Rabubai Banthie*

*Mojar*

*Office*

*✓*

r) The Promoter has given an undertaking to MCGM authorities dated 27.07.2013 registered under serial no. KRL-6641/2013 stating that the building is constructed with concession in open space and Purchaser herein will not object to the development of neighboring plot involving deficiency in open space. Further Purchaser herein will not hold MCGM liable for any failure of mechanical parking system in future.

s) The concerned local authorities and/or Government authorities may lay down certain terms, conditions, stipulations and restrictions and upon observance and performance of which, the Occupation and the Completion Certificate in respect of the said building may be granted by concerned local authorities.

t) The Promoters have entered into a standard agreement with an Architect M/s Aakar, registered with the Council of Architects and such agreement is as per the agreement prescribed by the Council of Architects and also appointed Structural Engineer M/s J.W for the preparation of the structural design and drawings of the building/s and the Promoters accepts the professional supervision of the said Architect and the said Structural Engineer till the completion of the said building/s.

u) The Promoters propose to construct single residential building on the said plot which shall be known as Neptune's **LOTUS**.

*Babulel Bantus*

*M&B* *D.P. Desai* *OT* *JK*

- v) At the instructions of the Promoters, Abhyankar and Company,

|                         |    |     |
|-------------------------|----|-----|
| Advocates & Solicitors, |    |     |
| 02.07.20                | 93 | 999 |
| २०१६                    |    |     |

Copies of (1) the Certificate of Title in respect of the said Property issued by Advocate (2) the Property Register Cards (3) the block plan with specification of the premises agreed to be purchased by the Purchaser/s (4) the IOD dated 01.06.2013 and (5) the Commencement Certificate dated 07.10.2013 are annexed hereto as Annexure 'A' to 'E' respectively;

- x) Over and above the FSI, the Promoters intend to use utilise and



- y) The Purchaser/s demanded inspection from the Promoters and the

Promoters have given inspection to the Purchaser/s of all documents of title relating to the said Plot and also the Plans, designs and specifications prepared by the Promoters' Architect, the Title Certificate, Revenue Records and all other documents as specified under the Maharashtra Ownership Flats (Regulations of the Promotion and Construction Sale Management and Transfer)

Act, 1963 ('The Act') and the rules made thereunder. The Purchaser/s has/have perused the same and has entered into this

*Babubhai Barot's*

*M. Barot* *D. Barot* *R. Barot* *J. Barot*

agreement knowing fully well and understanding the contents and

the implications thereof.

|           |    |      |
|-----------|----|------|
| करां-४    |    |      |
| २५        | ९८ | १९९९ |
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- z) The Purchaser/s has/have satisfied himself/herself/themselves about the title of the Promoters to the said Plot and will not make any further investigation of title and no requisition or objection shall be raised on any matter relating thereto and that the Purchaser/s hereby accept the title to the same.

- aa) The Promoters alone have the sole and exclusive right to sell and allot the flats/shops/premises in the said Building proposed to be constructed by the Promoters on the said Plot and to enter into agreement/s with the purchaser/s of the flats/shops/premises and to receive the consideration amount in respect thereof.
- bb) The Purchaser/s has/have offered to purchase from the Promoters the Shop bearing No. 3 admeasuring about **1343.13** sq.ft. (Carpet Area) on the **Ground** floor in the building to be known as **Neptune's LOTUS** on said Plot and shown on the plan thereof hereto annexed and more particularly described in the **SECOND SCHEDULE** hereunder written.
- cc) Relying upon such offer and application of the Purchaser/s, the Promoters have agreed to sell to Purchaser/s the said Bare Shell without any internal fixtures, fitting and amenities of flats/shops/Premises for the consideration of **Rs. 2,18,38,700/- (Rupees Two Crore Eighteen Lakhs Thirty Eight Thousand Seven Hundred Only)** and on the terms and conditions hereinafter appearing.

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dd) In the foregoing agreement the term '**Premises**' shall include the residential flats, shops, units, office spaces, tenements and any other premises hereby agreed to be sold. The term '**Purchaser**' shall include purchaser of residential flats, shops, units, office spaces, tenements and shall also include the plural and feminine gender of the term 'Purchaser'.

**NOW THIS AGREEMENT WITNESSETH AND IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:**

- 1) The Purchaser hereby agrees to purchase from the Promoters and the Promoters hereby agree to sell to the Purchaser Bare Shell without any internal fixtures, fitting and amenities of Shop bearing No. 3 • admeasuring about 1343.13 sq.ft. (Carpet Area) on the Ground floor in the Building to be known as **Neptune's LOTUS**, on the plot of land situate at Lal Bahadur Shashtri Marg, Mulund (West), Mumbai 400 080, in the revenue village of Mulund, Taluka Kurla, within the limits of Greater Mumbai in the district and registration sub-district of Mumbai City and Mumbai Suburban bearing CTS No. 883/D formerly bearing Survey Nos. 303 and 304 (Part) admeasuring about 4,632.22 sq yards i.e. 3,873.1 sq. meters as per the Property Register Card more particularly described in the Second Schedule hereunder written ('**the Premises**') and for the lump sum consideration amount of **Rs. 2,18,38,700/- (Rupees Two Crore Eighteen Lakhs Thirty Eight Thousand Seven Hundred Only)**.

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Accordingly the Purchaser shall also pay Infrastructure  
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Development charges being a sum of Rs. 16,11,800/- (Rupees

Sixteen Lakhs Eleven Thousand Eight Hundred Only) (non-

refundable), which includes the betterment charges, pro-rata cost charges and/or expenses in respect of installation of water lines, water mains, drainage layout, sewerage lines, sewerage mains, electric cables, electric sub-station and all other facilities (if any), amount payable to Maharashtra State Electricity Distribution Company Limited or any other utility provider or body or authority as service line charges, electric deposits/charges or electric meter charges or for any other purpose. The Purchaser agrees that he/she/they shall pay the Infrastructure Development charges at the time of possession of Said Premises.

The Purchaser agrees to pay to the Promoters the said sum of Rs.

2,18,38,700/- (Rupees Two Crore Eighteen Lakhs Thirty Eight

Thousand Seven Hundred Only) being the said premises in the

manner as follows:

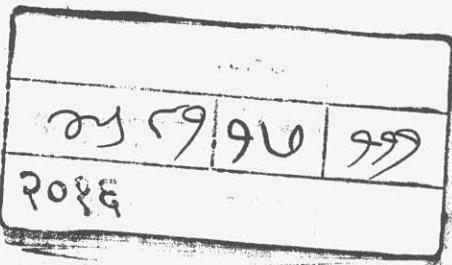
- i) Rs. 32,75,805/- being 15% paid on or before execution hereof as earnest money (the payment and receipt whereof the Promoters do hereby admit and acknowledge).
- ii) Rs. 43,67,740/- being 20% on casting of Plinth.
- iii) Rs. 1,13,56,124/- being 52% proportionately

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D. S. D'Souza



iv) Rs. 8,73,548/-

payable on casting of 26 slabs; (i.e. 2% for casting of per Slab)

v) Rs. 8,73,548/-

Being 4% on Brick Work being done to the said Premises. being 4% percent on External Plaster being done to the said Premises;

vi) Rs. 10,91,935/-

Being 5% against possession of the said Premises being handed over.



The purchaser/s hereby agrees and understands that the consideration amount towards the said premises is interalia based on following factors:-

- a) Present Cost of construction materials
- b) Cost of labour as on the end of the quarter in which the booking is received.

However, if there is any increase in the cost of construction which is beyond 20% of the present cost of construction, materials, and labourers hereunder written, then such excess cost of construction proportionate to the said flat shall be borne by the purchaser/s.

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2) On or before the execution of these presents the Purchaser has paid

to the Promoter a sum of Rs. 35,00,000/-

**Lakhs Only)** being part payment of the said price, agreed to be

sold by the Promoters to the Purchaser as advance or deposit (the payment and receipt whereof the Promoter do hereby admit and acknowledge and of and from the same and every thereof does hereby acquit release and discharge the Purchaser forever). The Purchaser has agreed to pay to the Promoters the balance consideration in respect of the sale price of the said Premises in the manner hereinabove appearing. The time in that behalf being the essence of this Agreement.

All Demand Drafts/Pay Order/ Cheques are to be made in favour of "Vrutti Developers LLP" in SBI Escrow A/c No. 34836340819 only and payable at Mumbai Branch/par. If any of the cheque submitted by Purchaser to Promoter is dishonoured for any whatsoever reason, then Promoter shall intimate to the Purchaser about the dishonor of said cheque and Purchaser would be required to tender a Demand Draft of the same amount to Promoter within 7 (seven) days from the date of dispatch of such intimation by promoters. Taxes shall be paid extra, if applicable. In the event the said Demand Draft is not tendered within the stipulated time period mentioned herein, then without prejudice the Agreement and Allotment would be deemed cancelled at the sole discretion of Promoters.

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All the payments made by Purchaser shall be first adjusted towards

the applicable taxes then towards the interest due, then towards

other dues if any and then towards sale price along with taxes  
20%  
applicable.

- 3) The Promoters shall construct a residential with commercial premises building on Said Plot consisting of Basement, Ground, 1<sup>st</sup> (part Podium) plus 2<sup>nd</sup> to 21<sup>st</sup> Full Floors & 22<sup>nd</sup> Half upper floor as shown by black colour outline on the block plan annexed hereto (hereinafter referred to as the 'Building'). The said Building will

be constructed in accordance with the building plans and designs

approved by the concerned local authority and the specifications drawn by the Promoter which have been seen and approved by the Purchaser with the amendments variations and modifications that may be made by the Promoters from time to time to the same. The Promoters shall observe perform and comply with all the terms conditions stipulations and restrictions if any subject to which the concerned local authorities have sanctioned the plans. The Promoters will always be entitled to make such variations and modifications to such sanctioned building plans as the Promoters may deem fit or as may be required by the concerned local authority. The Promoters will provide in the said Premises and the said Building the amenities and specifications as setout in the **Third Schedule** hereunder written (hereinafter referred to as the 'Amenities and Specifications).

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4) The Promoters have expressly informed the Purchaser and the

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Purchaser has clearly understood that the Promoters shall amend or

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change the layout of the said plot as and when required by them or

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as suggested by the planning authorities. The consent hereinafter setout shall not be construed as a blanket consent and that the same has been granted after seeing and understanding the plans and the implications thereof. The Purchaser hereby expressly agrees confirms and declares as follows:

- i. The Promoters will be entitled to use utilize consume or assign the unutilized FSI or balance FSI if any or any other development potential including the fungible FSI granted staircase lifts landings balconies lobbies etc or any advantage benefit profit or privilege which is now available or which may become available in respect of the said Plot on account of relaxations modifications or amendments to the building regulations or as a result of any special concession that may be granted by the MCGM and/or State of Maharashtra or otherwise howsoever. The Promoters will be entitled to procure the FSI credit by way of Transferable Development Rights (TDR) in respect of any other plot of land and load and utilize the same on the said Plot to the maximum extent possible;

- ii. The Promoter or their assigns or nominees will be entitled to use utilize consume or assign such unutilized or balance FSI if any or the additional FSI or TDR or any other such

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development potential fungible FSI for staircases lifts

lobbies etc or any advantage benefit profit or privilege in

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respect of or arising out of the said Plot or any part or portion  
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thereof, or at their option, the Promoters shall construct vertical extension or horizontal annex to the said Building or any part or portion thereof;

- iii. The Purchaser hereby expressly agrees and undertakes that after the proposed Organization (as hereinafter stated) is registered the Purchaser as a member of such Organization, will accord his /her/their consent to such Organization giving

Promoters full facility assistance and co-operation to enable the Promoters to enter upon the said Plot and the said Building.

The Purchaser along with the purchasers of the other flats/tenements/premises/Units etc in the said Building will be entitled to use the common passages water tanks pump rooms open areas lifts staircases lobbies landings and other areas more particularly described in the **Fourth Schedule** hereunder written (hereinafter referred to as the '**Common Areas**'). The overhead terraces pocket terraces appurtenant or adjoining to any premises flats units or tenements parapets or external walls blank walls and other walls recreation areas amenity open spaces gardens internal access roads open/stilt/puzzle car parking spaces or any other common areas compounds or portions of the said Building and the said

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Plot are more particularly setout in the **Fifth Schedule**

hereunder written (hereinafter referred to as the **Restricted**

**Common Areas'). The Car Parking Spaces reserved by the**

Promoters for or in favour of any purchaser/s of flat or other

premises in the Building shall be a limited / restricted

common area and facility and such reserved Car Parking

Spaces shall be available for the exclusive use and enjoyment

of such purchaser/s in whose favour the reservation is made

by the Promoters and the purchaser/s agrees/agree and

undertakes not to in any manner object to or obstruct or

interfere with the reservation made by the Promoters of any

Car Parking Spaces in favour of any purchaser/s of any of the

flats or other premises in the Building and the exclusive use

and enjoyment thereof by such purchaser/s. Unless and until

the Promoters expressly sell assign transfer or in any manner

grant the rights to use utilize or occupy the said Restricted

Areas or any part or portion thereof, the Promoters will be

deemed to be in the possession of the same. Further the

Promoters their agent's, servants, licensees, transferees or

assigns will always be entitled and authorised to have the

uninterrupted access thereto. The Purchaser does hereby

agree and undertake not to in any manner whatsoever

obstruct hinder hamper or object to the Promoters or their

agents servants licensees transferees or assigns being in the

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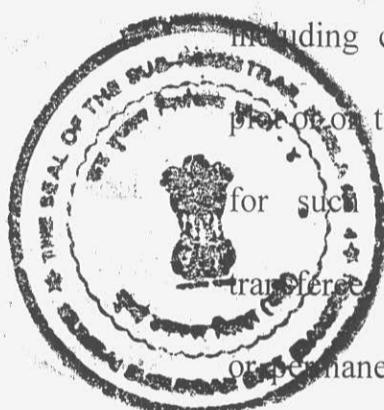
exclusive use occupation enjoyment and possession of the

said Restricted Area or any part or portion thereof;

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It is expressly agreed that the Promoters will be entitled to

use occupy or enjoy and/or permit any third party or person or persons to commercially or otherwise use occupy and enjoy the said Restricted Areas and other portions of the said plot or the said Building, including but not limited to put up hoarding/s illuminated or neon signs V-sat or Cellular or other antenna and other apparatus/gadgets and machinery



including cables wires conduits in respect thereof on the said plot or on the said Building or any part or portion thereof and for such purposes the Promoters or their assigns or transferees shall be absolutely authorized to allow temporary or permanent construction or erection or installation on the exterior of the said Building or on any part or portions thereof. Provided However the Promoters or their assigns or transferees will not be entitled to pay to the Purchaser other purchasers or the Organization, any amount fee compensation by whatever terminology called for the use or utilization of the said Restricted Areas or any of the aforesaid rights hereby retained and reserved by the Promoter (save and except the statutory taxes in respect thereof);

- vi. The Promoters have expressly informed the Purchaser and the Purchaser is aware that the Promoters intend and will be absolutely entitled to either retain unto themselves or to sell

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lease sub-lease let out or in any manner grant rights to any other third party to use utilize enjoy occupy all or any part or portion of the said Restricted Areas forming a part of the said

plot and/or the said Building. The Promoters or their assigns or nominees or such other third party will be entitled to run operate conduct from the said Restricted Areas or any part or portion thereof such activity or activities as the Promoters or their assigns or nominees or such other third party may desire

on professional and/or commercial basis or any other basis.

The Promoters or their assigns or nominees or any other third parties as aforesaid will be entitled to allow any outside

(persons not owning any premises in the said Building constructed on the said plot) to use enjoy the facilities

amenities to be provided in any of the said Restricted Areas forming a part of the said Plot or the said Building. The

Promoters or their assigns or nominees or such third parties

as aforesaid will be entitled to make stipulate and enforce such rules regulations byelaws and directions for the use

enjoyment of such Restricted Areas or any part thereof and to

receive recover and appropriate unto themselves the charges fees deposits and subscription for such use enjoyment of the

said Restricted Areas as aforesaid and that the Purchaser or

the Organisation as hereinafter provided or any of them will

not be entitled to any reimbursement of such fees charges

deposits or any other receipts on any account whatsoever. IT

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*M. S. Bantwal* *D. J. D.* *D. J. D.*

IS FURTHER CLARIFIED and expressly agreed and

understood by and between the parties hereto that the

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Promoters or their assigns or nominees or such third parties  
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will always be entitled to the said Restricted Areas including the rights to own manage run conduct transfer or assign the benefits thereof and receive recover and appropriate the consideration received there from including from the day to day business thereof and the Purchaser will have no right thereto either in his individual capacity or through the Organisation as aforesaid;



The Promoters will be entitled to transfer/assign all or any of the aforesaid rights hereby retained and reserved by them to any other third party person or persons for such consideration and on such terms as it may deem fit and the Purchaser or the said Organisation shall not object to the same. Such transferee / assignee will be entitled to all or any of the aforesaid rights without any contribution or any kind of payment and without any objection or obstruction from the purchasers of other premises in the said Building or the Organisation as the case may be.

The Purchaser has clearly understood the implications of the above provisions. The aforesaid conditions are the essence of the contract. Only upon the Purchaser agreeing to the aforesaid conditions, the Promoters have agreed to sell the said Premises to the Purchaser. The Purchaser shall not be

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entitled to object to any of the aforesaid provisions rights and

authorities hereby granted to the Promoters or claim any

reduction in price of the said Premises on such or other

grounds like damage hardship or inconvenience or

obstruction of air light or otherwise in respect of the said

Premises or any portion of the said plot. The Purchaser does

hereby agree not to directly or indirectly do or cause to be

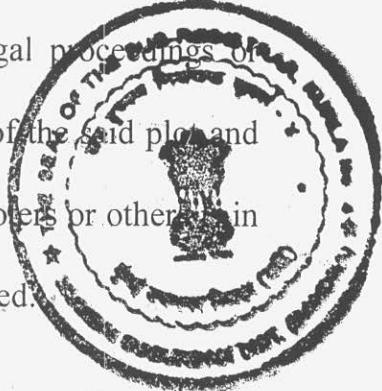
done or omit or cause to be omitted any act deed matter or

thing and/or adopt any legal or quasi legal proceedings or

actions whereby the further development of the said plot and

construction of such building by the Promoters or others in

any manner hindered hampered or obstructed.



### 5) Raising of funds:

(a) The Purchaser(s) hereby declare/s and confirm/s that the Promoter has prior to the execution hereof, specifically informed the Purchaser(s) that:-

(i) The Promoters have taken Construction Finance Facility from State Bank India for construction finance for said Building by mortgaging the Said Plot. In the event that the Promoters intends to take further loan and other facilities from any Banks or Financial Institutions, the Purchaser/s shall not be entitled to raise any objection in that behalf, provided that the Promoters shall be bound to provide no objection certificate of the said lenders at the time of handing over possession of the said Premises to the Purchaser, if not already submitted at the time of execution of this

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Agreement for Sale. The Promoter may have an arrangement with

certain Banks and Financial Institutions (hereinafter collectively

referred to "the said Banks"), under which the said Bank would

grant a line of credit to the Promoter to facilitate development of

projects undertaken and carried on by it, and as security for

repayment of loans which may be advanced to the Promoter by the

said Bank, the Promoter creates or causes to be created

mortgages/charges on the lands and construction thereon in favour

of the said Banks, and the securities created in favour of the said

Banks are substituted from time to time;

(ii) The title deeds relating to said Plot described in the First

Schedule hereunder written may have been deposited with the said

Banks as security (along with other securities) for repayment of

the loans already advanced and which may be advanced hereafter

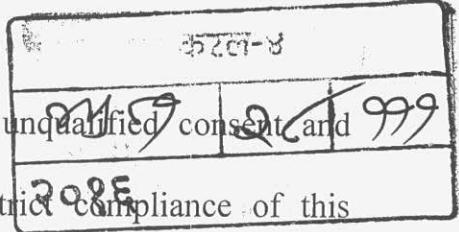
by the said Banks to the Promoter under the said line of credit

arrangement; and

(b) The Promoter specifically reserves the right to offer and to create charge on Project (except the said Flat) for obtaining development, construction and other finance from credit/financial institution, bank or other person/body that has already or may hereafter advance credit, finance or loans to the Promoter and Purchaser(s) has/have given and granted his/her/ their/its specific and unqualified consent and permission to the Promoter for doing the same. The Purchaser(s) whenever asked in support of by the Promoter in this regard, shall give and grant to the Promoter,

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his/her/their/its specific, full, free and unqualified consent and permission for doing the same, and strict compliance of this condition on the part of the Purchaser(s) shall be of the essence of allotment of the said Flat. Failure on the part of the Purchaser(s) to implement and comply with this essential condition will be treated as a breach of this Agreement, and the Promoter shall thereupon be entitled to cancel and terminate this Agreement.

(c) The Purchaser(s) hereby irrevocably and unconditionally declare/s, agree/s, undertake/s, covenant/s, confirm/s and assure/s that he/she/they/it shall, if and whenever requested by the Promoter hereafter in this regard, and within 7 (seven) days of receiving Promoter's written intimation in this regard, sign, execute and give to the Promoter, and in such form as may be desired by the Promoter, any letter or other document recording his/her/their/its specific; full, free and unqualified consent and permission for the Promoter offering and giving said plot and/or the said Buildings by the Promoter or any part thereof (save and except the said Flat), as security in the manner mentioned in sub-clause (b) hereinabove. It is expressly clarified, agreed and understood that strict compliance of this condition on the part of the Purchaser(s) shall be of the essence of the contract, and that on the basis of the declaration, agreement, undertaking, covenant, confirmation and assurance made/given by the Purchaser(s) herein, the Promoter has entered into this Agreement.

(d) It is made clear by the Promoter and agreed by the

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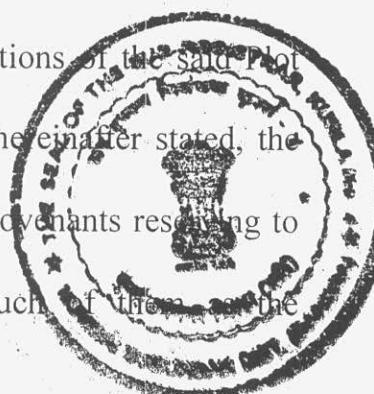
Purchaser(s) that all the rights including the ownership thereof of  
land(s) facilities and amenities, areas under stilts and roof top  
**2028** other than those within the said Building and the land beneath the  
footprint of the said Building only), shall vest solely with Promoter  
and Promoter shall have the sole and absolute authority to deal in  
any manner with such land(s), facilities and amenities including  
but not limited to creation of further rights in favour of any other  
party by way of sale, transfer, lease, collaboration, joint venture,  
operation and management or any other mode including transfer to  
government, semi government, any other authority, body, any  
person, institution, trust and/ or any local body(ies) which the  
Promoter may deem fit in its sole discretion.

6) It is expressly agreed and understood by and between the parties  
hereto that nothing contained in this agreement is intended to be  
nor shall be construed as a grant demise or assignment in law of  
the said Plot or any part thereof or the Building thereon or any part  
thereof including the said Common Areas or Restricted Areas  
thereof. It is further expressly agreed and understood by and  
between the parties hereto that save and except the said Premises,  
the Purchaser shall have no claim of any nature whatsoever to any  
other portion of the said plot or the said Building including the  
said Restricted Areas or the Common Areas or any part thereof to  
be constructed on the said Plot. As aforesaid unless expressly  
sold/allotted by the Promoters all the said Restricted Areas  
unutilised FSI or additional FSI or TDR or any other benefit

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privilege or advantage that may hereafter become available in respect of the said Plot will always remain the property of the Promoters or their assigns or nominees. The Promoters are entitled to and are hereby expressly authorized to sell dispose of or allot the said Restricted Areas of the said Building or any part thereof or the said plot or any part thereof or create any third party rights in favour of such persons for such consideration and on such terms and conditions as they may deem fit and proper in their absolute discretion. Upon the said Building with portions of the said Plot being transferred to the Organisation as is hereinafter stated, the Deed of Lease will contain, the necessary covenants relating to the Promoters the aforesaid rights or such of them as the Promoters may deem fit and proper.

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- 7) The Purchaser and the proposed Organisation will not hinder hamper or object to the further development of the said plot under any circumstances whatsoever whether on the ground of nuisance disturbance or inconvenience or any other reasons of any nature whatsoever. At their sole discretion the Promoters may commence or postpone construction of the said Building as they may deem fit.
  - 8) The Purchaser shall use the said Premises or any part thereof for the purpose of residence/commercial. The Purchaser shall use the parking space if any allotted to him/her/them only for the purpose of parking his own vehicles. The Purchaser shall not use the said Premises for any other purpose and specifically so which may or is likely to cause nuisance or annoyance to the occupiers of the

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| neighbouring premises   |         |    | or for any illegal immoral or inappropriate |
| 23  | purpose | 39 | 999   |
| 2085 The Promoters are entitled to sell or dispose of the flats units |         |    |   |

tenements premises open/stilt/terraces or Restricted Areas etc. in the said Building for the purposes of using the same as banks, dispensaries, nursing homes, maternity homes, coaching classes, restaurants, hall or for any other residential or non-residential purposes and the Purchaser shall not in any manner object to same.

10) In case the Purchaser gives the said Premises on leave and licence on any other basis then Purchaser shall take a prior permission of Promoter. The Purchaser shall submit the copy of the Leave and License/Lease Agreement along with the Police verification of the Licensee/Lessee and further if on that account the local authorities or any other authorities charges the municipal or other taxes or any other payment or outgoings at an increased rate the Purchaser hereby agrees and undertakes to pay such increased municipal taxes in respect of the Premises without raising any dispute or objection in that behalf. In case the Purchaser fails or avoids to pay such increased municipal taxes or any other payment or outgoings the Purchaser shall alone be liable for all the consequences that may arise whether directly or indirectly or remotely from such non-payment and the Purchaser will indemnify and keep the Promoters indemnified in that behalf.

11) The terrace space or balcony in front of and/or adjacent to or vertically or horizontally connected to the flats premises or

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tenements in the said Building duly allotted to the purchaser of

such premises or tenement shall belong exclusively to the

respective purchaser thereof and the same are intended for the

exclusive use of the respective purchaser alone. Such terrace or

balcony shall not be enclosed by the terrace purchaser till the

permission in writing is obtained from the concerned local

authority and the Promoters or the Organization as the case may

be. The Purchaser or the Organization will not raise any objection

or make any claim of any nature whatsoever to such exclusive use

of the terraces or balconies or any portions thereof.

- 12) The Promoters will allot all the flats, units, tenements, premises open / stilt Car parking Space and terraces etc in the said Building that will be constructed on a part of the said plot on ownership basis. Ultimately at the option and sole discretion of the Promoters the said Purchaser along with the purchasers of the other flats, units, tenements, premises open/stilt/ Car Parking Spaces and terraces etc in the said Building should form themselves into a Co-operative Society to be registered under the Maharashtra Co-operative Societies Act 1960 or they should incorporate a limited liability company under the Companies Act 2013 themselves being its members (hereinafter referred to as the '**Organisation**'). However the Purchaser shall not be entitled to call upon the Promoters to form the said Organisation before the complete development of the said plot.

*Rabindra Bantwal*

*Mihir*

*B. D. Desai* *OJ*

13) The Purchaser along with the purchasers of the other flats, units,

tenements premises open/stilt/podium car parking spaces and

terraces etc. in the said Building shall join in the formation and

registration of the said Organisation to be known by such name as

the Promoters may decide. The Purchaser will sign and execute the

application for registration application for membership bye-laws

and other papers and documents and do all other acts deeds matters

and things as may be directed by the Promoters for the formation

and registration of the said Organization as the case may be. The

Purchaser shall not have any objection to any change or

modification if any made by the Promoters in the usual or model

bye-laws of the Memorandum and Articles of Association as the

case may be, of the said Organization.

(i) Upon (i) all the flats, units, tenements, premises etc in the said

Building being sold, (ii) each of the purchasers thereof paying in

full the amounts payable by them for purchase of such premises

and otherwise observing all the terms and conditions to be

observed and performed by each of such purchasers and (iii) the

Organisation comprising of the purchasers of the said Building

being formed as aforesaid, the Promoters shall at their own option,

grant in favour of the said Organisation, a Conveyance/Perpetual

Lease/ assignment of lease, in respect of the said Building along

with the portion of the said plot underneath the same with the land

appurtenant thereto and the necessary access and service land

required there for upon the terms and covenants as the Promoters

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may deem fit and proper. Upon the request and the cost of the said Organization the Promoters shall execute in favour of the said Organization the Deed of Conveyance/Lease in respect of the portion of the said Plot subject to the perpetual lease granted as aforesaid on such terms and covenants as the Promoters may deem fit and proper. Promoters will prepare the Deeds of Transfer and all other documents to be executed in pursuance of these presents as also the Bye-laws/Memorandum and Articles of Association of the said Organizations as the case may be. All costs charges and expenses including professional fees stamp duty registration charges and other expenses in connection with the preparation and execution of the aforesaid and other documents will be borne and paid by the Purchaser along with the purchasers of the other flats, units, tenements and premises etc in the said Building as the case may be in proportion to the area of their respective premises.

- 15) If the Purchaser brings to the notice of the Promoters any material leakage defect in the Premises within a period of One (1) years from the date of handing over possession of the said Premises then wherever possible such leakage defect shall be rectified by the Promoters. However if any material leakage defect in the said premises arises out of any interior works carried out by the Purchaser then such leakage defect shall not be rectified by the Promoter, further it is understood by Purchaser that the internal maintenance of the Said Premises shall always remain the responsibility of Purchaser.

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[Signature]

16) The Purchaser has perused all the documents as hereinabove

recited and is aware of the provisions thereof and the Purchaser

does hereby agree and undertake not to raise any objections  
questions requisitions or issues in that behalf.

17) The stamp duty and registration charges and other present as well

as future levies including Service Tax, VAT or any other taxes of

and incidental to this agreement shall be borne and paid by the

Purchaser alone. Purchaser is also liable to deduct and Deposit Tax

At Source under section 194 IA of The Income Tax Act, 1961 and

give necessary certificate to the Promoter, The Purchaser alone

will be liable and responsible for consequences of non-payment of

or insufficient payment of stamp duty and also for registration. The

stamp duty registration charges and all other costs charges and

expenses in respect of the Deed of Lease/ Conveyance and other

documents to be executed in favour of the Organization as is

hereby contemplated shall be proportionately borne and paid by

the Purchaser (that is the proportion of the saleable area of the said

Premises to the aggregate saleable area of the Building) or at such

rate as may be ascertained and fixed by the Promoters. It is

expressly agreed by and between the parties hereto that unless and

until the Purchaser and other purchasers of the flats tenements etc

in the said Building have paid over the proportionate amount of

stamp duty and registration charges and/or any increased amount

thereof and caused the Deed of Lease/ Conveyance to be duly

adjudicated, the Promoters shall not be obliged or liable to execute

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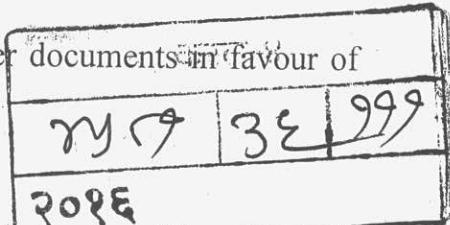
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the Deed of Lease/Conveyance and other documents in favour of  
the Organization.



18) The Purchaser does hereby expressly unconditionally and  
irrevocably agree and undertake to bear pay or reimburse to the  
Promoters the amounts of Service Tax/VAT as may be applicable  
and all such and any other statutory taxes dues duties or payments  
which may be levied by Central Government State Government or  
local authorities or any other statutory authority (including  
payments for interest penalty or the like in respect of such taxes  
etc) payable directly indirectly or remotely in the present or in  
future on the sale construction or development of the said Premises  
or any amenities facilities services relating thereto. Such payments  
reimbursements shall be made by the Purchaser to the Promoters  
proportionately alongwith payments/installments of consideration  
under clause 1 hereof or within fifteen (15) days from the date of  
the intimation by the Promoters in that behalf or as the Promoters  
may require. In case of any deficit amount payable by the  
Purchaser to the Promoters for and on account of the aforesaid or  
other payments under this Agreement, then the same shall be paid  
or reimbursed by the Purchaser to the Promoters before accepting  
possession of the said Premises. The Purchaser does hereby further  
agree and undertake to indemnify and keep the Promoters  
indemnified saved defended and harmless of from and against any  
cost charge or expense incurred or any risk harm or prejudice  
suffered or any suit action or proceeding instituted in respect of or

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arising out of or due to the non payment of such Service Tax/VAT

or other statutory liabilities or payments whatsoever. Upon the

request and direction of Promoters the Purchaser does hereby

further agree and undertake to provide and handover to the

Promoters the bankers cheque post dated cheques or any like

instrument bonds or written undertakings in respect of the amounts

payable for the aforesaid purposes. In the event or in case of

default by the Purchaser in the payment of Service Tax/VAT or

any such other or further statutory payments liabilities or the like

relating the construction development sales marketing etc of the

said Premises then: (a) the same will be payable alongwith interest

as herein elsewhere stated and (b) the Promoters will be entitled to

first charge and lien on the said Premises to the extent of such

outstanding statutory taxes/dues.

(13) Notwithstanding the formation of the said Organisation the

Promoters shall be absolutely entitled to the said plot and the said

Building thereon. The control management power and authority of

such aforesaid Organisations shall be subject to the overall

authority and control of the Promoters in respect of all the matters

concerning the said plot and the said Building etc. In the event of

the said Organization and other organizations being formed and

registered before the sale and disposal of all the flats, units,

tenements and premises terraces restricted areas etc in the said

Building or otherwise by the Promoters, then and in such an event

the Promoters shall be absolutely entitled to such unsold premises

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and be entitled to sell deal with or dispose the same. Until such flats tenements premises restricted areas etc are sold the 999 Promoters shall not be liable to pay the maintenance or other charges due duties in respect of such unsold premises and that the Purchaser or such Organisation shall not call upon or recover the same from the Promoters. The Promoters will be entitled to the refund of the municipal taxes on account of the vacancy of the unsold premises etc or any of them.

20) It is further expressly agreed that upon the Promoters selling dealing with or disposing of such unsold flats tenements premises, the allottee/transferee/purchaser from the Promoters, shall be admitted to the said Organisation as an ordinary member thereof without payment of any charge premia deposit fee or any additional payment (by whatever terminology called), save and except of the share money and the entrance fee thereof. Such entrance fee of Rs.100/- shall be charged for every additional purchaser. Such allottee / transferee / purchaser will not in any manner be discriminated or treated prejudicially by the Organisation or the said Purchaser.

21) The Promoters intend to provide on the said plot the special amenities as more particularly set out in the **Sixth Schedule** hereunder written (hereinafter referred to as the '**Special Amenities**'). The said Special Amenities shall be made available to the Purchaser along with the purchasers of the other premises, units, flats tenements etc in the said Buildings constructed/to be

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constructed on the said plot as also to third parties not having

purchased any premises (subject to the provisions of clause 4 (vi)

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hereof) The Purchaser does hereby expressly agree and undertake

not to object hinder hamper or in any manner obstruct such use of  
the said Special Amenities.

22) It is further expressly agreed and understood by and between the  
parties hereto that the Purchaser and/or the said Organisation will  
not be entitled to enforce sub-division of the said Plot and/or will  
not be entitled to construct any boundary and/or demarcate or  
segregate the said plot, either before or even after the said Building  
is completed. Any pertinent portions of the said plot are transferred to their  
respective Organizations. The layout of the residential complex  
having been sanctioned as a whole said plot cannot be sub-divided.

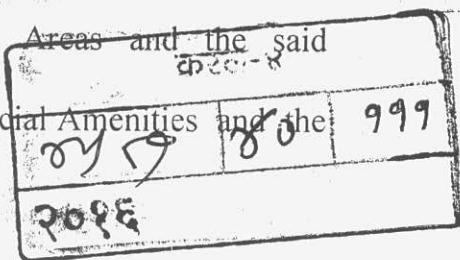
23) The Purchaser agrees that the Deeds of Lease/Conveyance to be  
granted in respect of the said Building with portions of the said  
plot will contain the following appropriate covenants on part of the  
Purchaser and/or the Organisation as the case may be:

- a) covenant to abide by the terms and conditions of the layout  
plans or amended/modified layout plans;
- b) covenant to maintain look after upkeep in good condition  
and order and repair alter and renovate the said Common  
Areas and/or the said Restricted Areas and/or the said  
Special Amenities or any part thereof;
- c) covenant to pay the rents rates and taxes and costs charges  
expenses for the maintenance and repair of the said

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Building and the said Common Areas and the said  
Restricted Areas and/or the said Special Amenities and the  
said Plot;



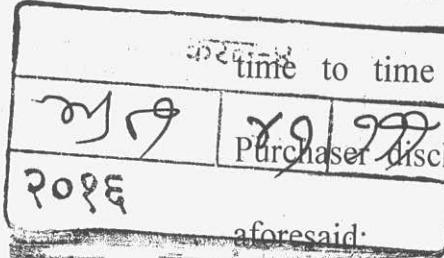
- d) covenant to restore at their own costs charges and expenses to its original condition the said Common Areas the said Restricted Areas and/or the said Special Amenities or any part thereof after digging opening or using the same and to give appropriate prior written notice to the parties affected thereby;
- e) covenant to keep open to sky and un built upon such the said Common Areas the said Restricted Areas and/or the said Special Amenities and other amenities or any part thereof as the case may be;
- f) covenant retaining with the Promoters or their nominee or nominees the rights authorities and title to the exclusive use occupation enjoyment and possession of the said Common Areas the said Restricted Areas and the Special Amenities including the rights to use utilize and consume the development potential and all advantages benefits profits and privileges including unutilized FSI or available FSI or FSI credit by way of Transferable Development Rights in respect of the said plot or any part thereof as contained in the foregoing Agreement;
- g) covenant for the use of the Common Areas (excluding the Restricted Areas) by the Purchaser his family his tenants



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licensees workmen visitors and the persons or person from



time to time authorised in that behalf, provided the

Purchaser discharges all his obligations and liabilities as

aforesaid.

24) Of and from the date of possession of the said Premises being handed over/offered to be handed over by the said Promoters to the Purchaser, the Purchaser will be bound and liable to bear pay and reimburse to the Promoters or their successors or assigns and/or person or persons claiming under them the proportionate local taxes betterment charges water charges insurance premium (including any increases therein) charges for common lights repairs running and maintenance of common passenger lifts, water pumps goods lifts, car lifts, salaries of clerks bill collectors watchmen sweepers other employees personnel and such other taxes charges cesses dues and duties as may be levied by the concerned local authority and/or government in respect of the said plot with the said Building and the said Premises and all other expenses necessary of and incidental to the management and maintenance of the same. The same shall be in the proportion that the area of the said Premises bears to total area of the said Building. The amount of municipal taxes dues duties and outgoings shall only be finalized and crystallized upon the assessment of the said Building being completed by the municipal bodies and authorities. Hence pending the determination of the amount of municipal taxes dues duties and other payments, the

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Purchaser will be bound and liable to bear and pay to the

Promoters and the Promoters will be entitled to recover from the

Purchaser. The provisional monthly contribution which will be

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decided and by the sole discretion of the Promoter at the time

handover the possession of the Said Premises to the Purchaser/s or

at such rate as the Promoters may decide from time to time.

However upon the assessment of the said Building being

completed by the local authorities and bodies in the event of there

being any deficit/in the amount of provisional monthly

contributions then the Purchaser does hereby agree and undertake

to duly fully and promptly bear pay and/or reimburse the same to

the Promoters. Such provisional contribution or the proportionate

amount (as the case may be) will be utilized to pay and settle the

aforesaid dues duties maintenance charges outgoings etc. The

aforesaid payment shall be borne paid and reimbursed by the

Purchaser to the Promoters until the said plot with the Building

thereon being transferred in favour of the Organisation and the

accounts and records being handed over to such Organisation.

Before possession of the said Premises is handed over to

him/her/them the Purchaser will deposit and keep deposited with

the Promoters towards the provisional monthly contribution for a

period of Twenty Four (24) months as a security for regular

payment of the dues payable as aforesaid. This Provisional

monthly contribution excluded Property/Assessment tax respective

premises of the Said Building. The deposit so paid by the

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Purchaser to the Promoters will not carry any interest and shall

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remain with the Promoters subject to the disbursements there from

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2015 of the amount for the purposes aforesaid until the necessary Deed

of Lease / Conveyance is executed as aforesaid. Subject to the provisions of section 6 of the said Act upon such Deed of Lease/Conveyance being executed the said amount or the balance thereof if any with the Promoters shall be paid over by the Promoters to the Organization. The Purchaser shall have no individual right of account of such amounts. It is expressly agreed

and understood by and between the parties hereto that the Purchaser alongwith the purchasers of the other flats tenements premises will not call upon or require the Promoters to contribute any amount towards any maintenance charges common outgoings or contributions in respect of such unsold flats tenements premises etc.

25) The Purchaser hereby expressly agrees that in the event of any amount being levied by or payable to the Municipal Corporation of Greater Mumbai and/or State Government and/or to MSEB by way of premium cess tax deposit and/or charges including any betterment charges, development tax, security deposits or charges for the purpose of giving permission for development, water connection, drainage connection and electricity connection and/or any other taxes and/or payments of similar nature by whatever terminology called becoming payable by the Promoters after the execution hereof, then and in such an event the same shall be

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A. S. Patel

bome paid and proportionately reimbursed by the Purchaser to the

Promoters in proportion to the area of the said Premises and in

determining such amount the decision of the Promoters shall be

final conclusive and binding upon the Purchaser.

26)The Purchaser also agrees to bear and pay reimburse to the

Promoters, the pro-rata cost charges and/or expenses in respect of

installation of passenger lifts goods lifts car lifts pumps water

lines, water mains, sewerage lines, sewerage mains electric cables

electric substation (if any) making internal roads and access roads

on the said Plot. The betterment charges referred to above shall

also include charges for installation of water lines sewage main

drainage layout and all other facilities etc to the Purchaser.

The Purchaser shall pay and reimburse to the Promoters such

amounts if any that may be paid to or deposited with Maharashtra

State Electricity Board or any other utility provider or body or

authority as service line charges electric deposits/charges or

electric meter charges or for any other purpose.

28)Over and above and in addition to the consideration under clause 1

above the Purchaser shall on or before possession of the said

Premises being handed over/offered to him/her/them by the

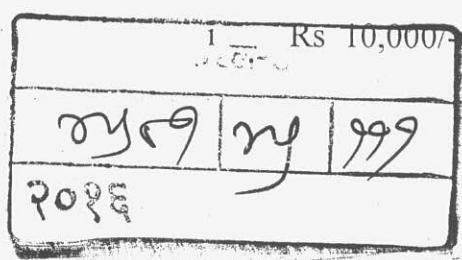
Promoters the non refundable and non accountable costs charges

and expenses as under:

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legal charges for formation and registration of the said Organisation and the Deed of Transfer in favour of the said Organisation;

29) Over and above and in addition to the consideration under clause 28 above the Purchaser shall also pay to the Promoters, the following amounts on or before possession of the said Premises

is handed over/ offered to him/her/them :



i Rs.1,34,313/-

towards Corpus

ii Rs. 500/-

Fund of the society

for share money

application;

iii Rs.400/-

entrance fee of the

said Organisation;

30) It is further agreed that the Promoters will have full and absolute right authority and power to invest such amount or amounts in the manner they may deem fit and the Purchaser will have no right to such amount or the account thereof. The Purchaser will not be entitled to ask or claim any refund or adjustment of the amount mentioned herein against the expenses municipal taxes and outgoings or any increase therein.

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M. J. Joshi B. P. Desai (Signature) /

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31) However the Promoters will be entitled to increase such charges

for the use and enjoyment of the said Special Amenities from time to time which will be binding on the Purchaser and will not be disputed by him/her/them. At sole option of the Promoters the same shall either be transferred by the Promoters to their assigns or nominees or to the said organasation as the case may be at such rates charges and expenses and on such other terms as may be fixed by the Promoters. The detailed rules and regulations for the maintenance and administration of the said Special Amenities shall be drawn up by the Promoters their assignees/transferees and/or the said organasation as the case may be. In case the Promoter decide to exercise the option to maintain the said Special Amenities then and in such an event the exclusive occupation possession and enjoyment of the said Special Amenities with portions of the said plot underneath the same shall always remain with the Promoters. The Promoters shall be at liberty to discontinue the availability of the said Special Amenities to the Purchaser or the Organization without giving any reasons. The Promoters shall be entitled to use for any other purpose and/or sell transfer assign or create third party rights in respect of the said Special Amenities or any part or portion thereof to any third parties for such consideration and on such terms and conditions as they may deem fit and proper. The Purchaser or the said Organization will not be entitled to charge or recover any payment/ consideration / compensation / commission / fee / charge

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or any other receipt from the Promoters or their assigns or

transferees in respect of such Special Amenities or any part

thereof  
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32) The Purchaser will take possession of the said Premises within

fifteen (15) days of the Promoters giving written notice to the

Purchaser intimating him/her/them that the said Premises is ready.

Irrespective of whether the Purchaser has taken possession of the

said Premises or not, after the expiry of such notice period of 15

days, the Purchaser will be bound and liable to pay the amounts

including the proportionate property taxes MSEB charges  
maintenance and common outgoings, dues duties etc in respect of

the said Premises. The Purchaser agrees and undertakes to pay the

proportionate amount of plot taxes as and when demanded by the  
Promoters.

33) The Purchaser has perused all the documents as hereinabove

recited and is aware of the provisions thereof and the Purchaser

does hereby agree and undertake not to raise any objections

questions requisitions or issues in that behalf.

34) As per the provisions of sec 194-IA of the Income Tax Act 1961,

the Purchaser will be bound and liable to deduct a sum of 1% (one

percent only) (or such percent as may be fixed by the Income tax

authorities from time to time) out of the consideration under clause

1 hereof as and by way of Tax Deducted at Source. The TDS

should be deducted and deposited as aforesaid, simultaneously

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upon the payment of the consideration and each installment thereof. The tax so deducted should be deposited with the Income Tax Department - within seven (7) days from the end of the month

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in which such tax is deducted by the Purchaser as aforesaid.

Within thirty (30) days of such deduction, the Purchaser will be

bound to provide to the Promoters the authenticated copies of the

challan of payment of such and relevant certificate. In the event of

the Purchaser's failure to deduct and pay the tax as aforesaid, then

the Purchaser alone will be liable to pay the interest and/or penalty

as also for the prosecution if any as per the provisions of the

Income Tax Act 1961. The Purchaser will indemnify and keep

indemnified saved defended and harmless the Promoters

behalf. The Promoters will be at liberty to adjust/appropriate take

benefit of the amount of tax so deducted and paid out of its total

tax liability under the Income Tax Act 1961. The Purchaser does

hereby irrevocably and unconditionally agree and undertake to

execute and sign all deeds documents forms etc as may be required

by the Promoters to claim the benefits of the TDS or otherwise.

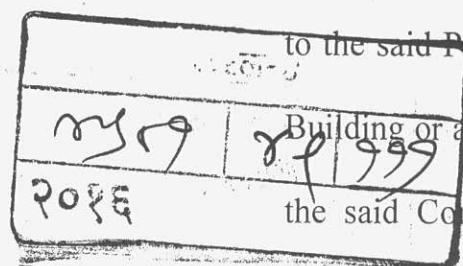
35) With an intention to bind the Purchaser himself/herself/themself and his successors in title who may from time to time be entitled to the benefit under this agreement the Purchaser hereby covenants with the Promoters as follows:-

- a. To maintain the said Premises at the Purchaser's own cost in good and tenantable repair and condition and the Purchaser will not do or suffer to be done anything in or

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to the said Premises on any other part thereof or the said Building or any part thereof (including but not limited to the said Common Areas and Restricted Areas and the Special Amenities) which may be against the rules regulations or bye-laws of the concerned local or any other authority;

- b. Not to commence or carry out any addition alteration or modification to the said Premises or any part or portion thereof without the prior written permission of the Promoters or the Organization and maintain it in the same condition state and order in which it was delivered by the Promoters to the Purchaser;

Not to do or suffer to be done anything on or to the Building or the said Premises which may be against the rules regulations or bye-laws of the concerned local authority or the public authority;

- d. Not to chisel or in any other manner damage or demolish or cause to be so damaged demolished the said Premises or any part thereof including the columns beams walls slabs or RCC structures or other parts thereof without the prior written permission of the Promoters and/or the Organization as the case may be;

- e. Not to make or do any addition alteration or modification of whatsoever nature in or to the grills of windows outside door balconies or outer portions of the said Premises lift

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landings and outside staircases and other portions of the  
said Common Areas and Restricted Areas and the Special  
Amenities which may in any manner change alter harm

deface spoil or affect the symmetry elevation get up  
colour scheme facade or interior or exterior design or  
colour scheme of the said Building or any part thereof;

f. Not to enclose the balconies ducts terraces passages or  
other portions of the said Common Areas and the said  
Restricted Areas and the Special Amenities of any other  
areas or other portions of the said Building.

g. Not to affix box grills or any other enclosures or additions  
or projections of any nature whatsoever in  
Premises or any part thereof. The window air conditioners  
or split air conditioners should be appropriately installed  
in the place provided therefor;

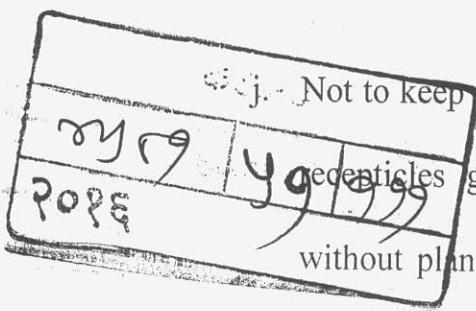
h. Not to store in the said Premises any goods which may be  
of hazardous combustible or dangerous nature or which  
may be so heavy as to damage the construction or  
structure of the Building or otherwise objectionable to the  
concerned local or other authority;

i. Not to carry or cause to be carried any heavy package  
which may damage or is likely to damage the staircase  
common passages or any other structures of the Building  
including its entrance;

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R. Bhagat Singh



j. Not to keep or place any pots or other containers tanks or  
garbage cans waste paper baskets with or  
without plants or foilage on the edges parapets common  
passage staircases landings or lobbies or other Common  
Areas or Restricted Areas of the said Building or any part  
of the compound thereof;

k. To keep the portion sewers drains pipes of the said  
Premises and appurtenances thereto in good and  
tenantable repair and condition and in particular so as to  
support shelter and protect the other parts of the Building;

l. Not to do or permit to be done any act or thing which may  
render void or voidable any insurance of the Building or  
any part thereof or whereby any increased premium shall  
become payable in respect of such insurances;

m. Not to carry or cause to be carried or moved any garbage  
cans in the lifts of the said Building;

n. Not to throw dirt rubbish rags garbage or other refuse or  
permit the same to be thrown from the said Premises in  
the compound or any portion of the said plot or the  
Building;

o. To maintain manage look after repair and keep in good  
order and condition the said Common Areas Restricted  
Areas passages compounds and other common areas  
facilities and Special Amenities with the electrical light

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drains pipes sewers and all other installations and connection thereto;

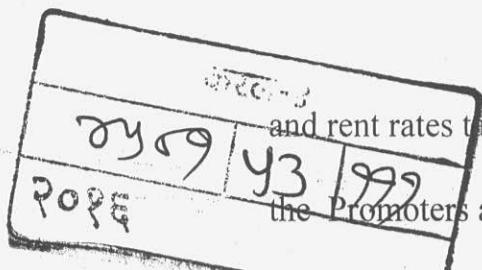
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p. To fully and properly restore at his own costs charges and expenses, the common properties and amenities including the said Common Areas or the said Restricted Areas or the said Special Amenities or any portion of the said Building or any part thereof to its original condition whenever it is dug up opened or used for carrying out any kind of works therein. Such work shall not be carried out in a way that it will obstruct or impede the use of such Common Areas and the said Restricted Areas and the said Special Amenities for a period longer than necessary and reasonable. Before such work is commenced a reasonable prior notice in writing shall be given to the parties affected thereby including the Promoters and/or the said Organization as the case may be;

q. To bear and pay the proportionate rents rates taxes and all other outgoings (including any increases therein) payable to the municipal authorities the State Government or any other local or public authority as also the proportionate costs charges and expenses in respect of the common properties and amenities including the said Common Areas the said Restricted Areas the said Special Amenities. Such proportionate costs charges expenses

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and rent rates taxes and outgoings will be paid initially to the Promoters and thereafter, to the Organization;

r. Without prejudice to the consequences or liability that may arise in that event the Purchaser will bear and pay all increases in local taxes water charges insurances and such other levies if any which are imposed by the concerned local authority and/or government on account of change of user of the said Premises by the Purchaser;

s. Not to let sub-let transfer assign or part with the possession of the said Premises or the Purchaser's interest or benefit under this agreement until all the dues payable by the Purchaser to the Promoters under this agreement are fully paid-up and only if the Purchaser has not been guilty of breach or non-observance of any of the terms and conditions of this agreement AND until the Purchaser has obtained the prior permission to that effect in writing from the Promoters. The Promoters shall grant such permission on such terms/and conditions and on payment of such transfer charges administrative expenses and other cost and payments as the Promoters may deem fit and proper. The decision of the Promoters in this behalf shall be final and binding on the Purchaser;

t. To observe and perform all the rules and regulations which the Organization may adopt at its inception and the additions alterations and amendments thereto that may be

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made from time to time for protection and maintenance of

the Building the said Common Areas and the said

Restricted Areas and the said Special Amenities and other

amenities and facilities and the flats tenements premises

therein or otherwise;

u. To observe and perform the existing building rules regulations and bye-laws of the concerned local authority and of government and other public bodies;

v. To observe and perform all the stipulations and conditions laid down by the Organization regarding the occupation and use of the said Premises in the Building and shall pay and contribute regularly and punctually towards the taxes expenses or other outgoings as herein elsewhere provide;

w. Till the Deed of Lease/Conveyance is executed in favour of the Apex Body the Purchaser shall permit the Promoters and their architect and surveyors and agents with or without workmen at all reasonable times to enter into and upon the said Premises to view and examine the state and condition thereof.

### 36) Foreign Exchange Management Act (FEMA)

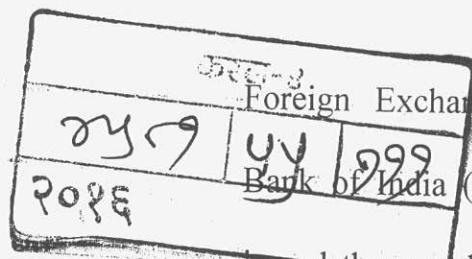
(a) If the Purchaser is the resident outside India or having Non Resident Indian (NRI) status, shall solely be responsible for complying with the necessary formalities as laid down in

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Foreign Exchange Management Act (FEMA), Reserve  
Bank of India (RBI) Act and Rules / Guidelines made /  
issued there under and all other applicable laws including  
that of remittance of payments, acquisition / sale, transfer of  
immovable properties in India. Purchaser(s) shall also  
furnish the required declaration Promoter in the prescribed  
format, if necessary. In case any such permission is ever  
refused or subsequently found lacking by any Statutory  
Authority / Promoter, the amount paid towards Sale  
installment paid will be refunded by the Promoter as per the  
Cancellation Process without any interest and the allotment  
cancelled forthwith and the Promoter will not be liable in  
any manner on such account. All refunds to Non-Resident  
Indians (NRI) and Persons of Indian Origin (PIO), if any,  
shall, however, be made in Indian Rupees and Purchaser(s)  
alone shall be liable to get all the necessary permission for  
getting the refund of the amount paid towards the Sale  
Consideration as mentioned above from the concerned  
authorities.

- (b) In case of foreign remittance, the net amount credited to bank shall be taken as amount received and necessary bank charges shall be borne by Purchaser.

37) If any default is committed by the Purchaser in making payment of any amounts due on their respective due dates as herein stated without prejudice to his other obligations and liabilities that may

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arise in that event the Purchaser will be liable to pay and does hereby irrevocably agree and undertake to pay the aforesaid amounts to the Promoters, along with interest thereon calculated at the rate of 18% (eighteen percent) per annum on all such amounts that may be due and payable by the Purchaser to the Promoters under the terms and conditions of this agreement from the due date of such amounts till the date of its payment. The Promoters will have a first lien and charge on the said Premises agreed to be purchased by the Purchaser in respect of any amount remaining unpaid by the Purchaser under this Agreement.

38) On the Purchaser committing a default in payment of any amount due and payable by the Purchaser to the Promoters under this Agreement (including proportionate share of taxes and/or increases levied by the concerned local authority maintenance charges and any other outgoings) or a breach of any of the terms and conditions herein contained, the Promoters shall be entitled at their sole option to unilaterally terminate cancel and revoke this Agreement after giving to the Purchaser a fourteen (14) days prior written notice to make payments/rectify the breach of the terms and conditions herein contained. The termination of this Agreement by the Promoters will be binding on the Purchaser and the Purchaser will not raise any objection in that behalf. Upon termination of this Agreement by the Promoters: (a) they will be entitled and are hereby authorized to unilaterally forfeit twenty-five (25%) percent of the consideration under clause 1 above as

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and by way of agreed and quantified liquidated damages (b) the Purchaser will not be entitled to remain in the use occupation enjoyment or possession of the said Premises and the Promoters will be authorised to resume the possession thereof from the Purchaser (c) the monies so forfeited by the Promoters will be appropriated by the Promoters as they may deem fit and the Purchaser shall have no right to claim any repayment of the monies so forfeited as above (d) the Promoters will be entitled and authorized to sell the said Premises to any other person or persons for such consideration and upon such terms and conditions as they may deem fit and proper and the Purchaser will not object and question the same and (e) the Promoters shall not be liable to pay to the Purchaser any interest on the amounts so refunded. Provided however in case of any deficit arising out of the subsequent sale of the Premises, then the Purchaser shall be liable to bear such loss/deficit and make good the same to the Promoters (f) however VAT Service Tax or any other statutory dues paid by the Purchaser will be non-refundable and the Purchaser shall have no right to claim any repayments or reimbursement thereof.

- 39) The Promoters will be entitled to exercise a first lien and charge on the said Premises in respect of any amount remaining unpaid by the Purchaser under the terms and conditions of this Agreement. The Purchaser does hereby agree and undertake that he will not sell dispose of or otherwise deal with the said Premises or in any

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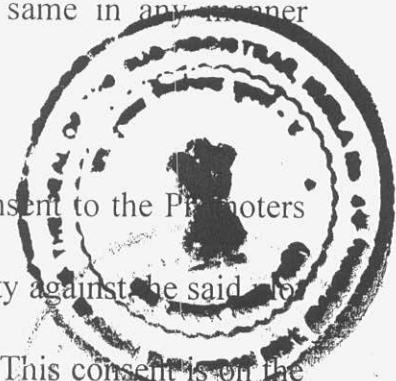
Niraj  
B. Banthia  
J. D.

manner part with possession thereof during the subsistence of such  
a charge of the Promoters on the said Premises.

करता-४

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40) Any delay tolerated or indulgence shown by the Promoters in  
enforcing the terms of this agreement or any forbearance of or  
giving of time to the Purchaser by the Promoters shall not be  
construed as a waiver on the part of the Promoters of any breach or  
non-compliance of any of the terms and conditions of this  
agreement by the Purchaser nor shall the same in any manner  
prejudice the rights of the Promoters.



41) The Purchaser hereby grants his express consent to the Promoters  
to raise any loan or any other financial facility against the said land  
and/or the said Building under construction. This consent is on the  
express understanding that such liability shall be cleared by the  
Promoters at their own expense.

42) The Purchaser may obtain finance from any financial institution/  
Bank or any other sources for purchase of the Said Premises at  
their cost and responsibility. Promoter shall not be responsible in  
any manner whatsoever if any bank/financial institution refuses to  
finance the Said Premises on any ground or revokes the loan  
already granted. Further, if any bank/financial institution refuses/  
makes delay in granting financial assistance and/or disbursement  
of loan on any ground, then Purchaser shall not make such refusal/  
delay an excuse for non-payment if any installments/dues to

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promoter within stipulated time as per the payment plan mentioned

dated - 8

hereinabove.

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20<sup>th</sup> April 2019) Subject to the Purchaser making full payment of all the amounts of

consideration in respect of the said Premises and all other amounts

hereunder payable by him/her/them to the Promoters, the

Promoters shall handover possession of the said Premises to the

Purchaser on or before 31/12/2019. Provided the Promoters will

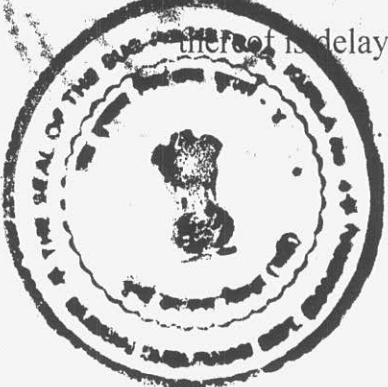
be entitled to a grace period of Twelve (12) months. Provided

Further that the Promoters will be entitled to reasonable extension

of time after the grace period for giving delivery of the said

Premises in case if the completion of the said Buildings or any part

thereof is delayed on account of:

  
War civil commotion strikes of workmen or  
labourers or other persons, transport strike or act  
of God irresistible force or reasons beyond the  
control of or unforeseen by Promoter/Builder;

b. Any notice or notification of the government

and/or other public or competent authority or any

order of any court;

c. Non-availability/shortage of steel cement and

other building material water or electricity;

d. Any order/judgment/decree notification

promulgation ordinance or enactment of any

judicial/quasi judicial body or authority any State

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or Central Government or any of its departments

officers servants or agents;

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- e. Delay in issuing any permission/ approval, NOC, sanction and/or building occupation certificate and/or completion certificate by the concerned authorities;
- f. Force majeure or any other reason (not limited to the reasons mentioned above) beyond the control of or unforeseen by the Builder, which may prevent, restrict, interrupt or interfere with or delay the construction of said Building;
- g. Delay in securing necessary permissions or completion/ occupancy certificate from the competent authorities or water, electricity, drainage and sewerage connections from the appropriate authorities, for reasons beyond the control of the Promoters;
- h. Any other circumstances beyond the control of the Promoters

44) The name of the said Building shall always be 'Neptune's LOTUS'. This agreement shall always be subject to the provisions of the said Act and the Rules made thereunder

45) The original hereof shall remain with the Purchaser. The Purchaser shall present this agreement at the appropriate sub-registry for registration thereof and the Promoters will attend such Sub-

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Registry of Assurance through their constituted Attorney and

admit execution thereof upon advance intimation for the purpose

2015 being received from the Purchaser in writing.

46) For the better and more convenient use and enjoyment of the said Premises and at the request and direction of the Purchaser, without any consideration whatsoever, the Promoters do hereby allot to the Purchaser, the basement/stack/multi stack / puzzle parking space bearing no \_\_\_\_\_ of the Building. Such car parking space will be deemed to form a part and parcel of the said Premises and the provisions hereof will apply mutatis mutandi to such parking

space(s).

47) All the notices to be served on the Purchaser as contemplated by this Agreement shall be deemed to have been duly served if sent to the Purchaser by or under certificate of posting at his address specified hereinabove.

48) This agreement shall be subject to the provisions of the Maharashtra Ownership Flats (Regulation of the Promotion and Construction Sale Management and Transfer) Act 1963. However upon such Act being repealed, the provisions of the Maharashtra Housing (Regulation and Development) Act, 2012 ('New Act') shall apply. In the event of the provisions of this Agreement being contradictory or inconsistent with those of the New Act then the provisions of the New Act shall override such contradictory or inconsistent provisions hereof.

Babulal Bantwal

M. S. Bantwal B. Bantwal R. Bantwal

49) This Agreement and the rights and duties of the Parties are  
of this Agreement shall be governed by and construed in  
accordance with the laws of India and the subject to the above,  
courts of Mumbai alone shall have exclusive jurisdiction for all  
disputes arising under this Agreement.

50) The Purchaser(s) hereby declares that he/she has gone through this  
agreement and all the documents related to the said Plot and has  
expressly understood the contents, terms and conditions of the  
same and the Purchaser(s) after being fully satisfied have  
entered into this agreement.

**THE FIRST SCHEDULE HEREIN ABOVE REFERRED TO**

**(Description of the Said Plot)**

ALL THAT piece or parcel of plot of land situate at Lal Bahadur  
Shashtri Marg, Mulund (West) in the revenue village of Mulund Taluka  
Kurla within the limits of Greater Mumbai in the district and registration  
sub-district of Mumbai Suburban District bearing CTS no. 883/D (883/4)  
and formerly bearing Survey nos. 303 and 304 (Part) admeasuring about  
4632.22 sq. yards i.e. 3,873.1 sq. mts. as per the Property Record Card  
together with buildings and structures standing thereon and all and  
singular the areas, compounds, water sources, plants, lights, liberties,  
privileges, profits, advantages, rights, and appurtenances whatsoever to  
the said land and that the said land is bounded as follows that is to say:

On or towards North by : land bearing CTS nos. 883/A and 883/C

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D. D. Desai

D. J. Desai

D. S. Desai

|                        |                       |    |    |
|------------------------|-----------------------|----|----|
| On or towards South by | 39                    | E3 | 99 |
| 2085                   | On or towards East by |    |    |

partly by Nala and partly by land bearing

CTS no. 884

land bearing CTS no. 883/C

On or towards West by : the Agra Road now known as Lal Bahadur  
Shashtri Marg

### THE SECOND SCHEDULE HEREIN ABOVE REFERRED TO:

(Description of the Premises/Flat/Unit)

A Bare Shell without any internal fixtures, fitting and amenities of Shop bearing No. 3 admeasuring 1343.13 sq. feet carpet area on the Ground floor of the building known as 'NEPTUNE LOTUS' to be erected in or upon the said plot described in the Second Schedule referred to above being and situated at Lal Bahadur Shastri Marg, Village: Mulund, Taluk: Kurla within the limits of Greater Mumbai in the District and registration sub-district of Mumbai Suburban District

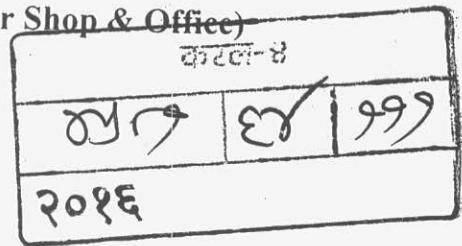
### THE THIRD SCHEDULE REFERRED TO HEREIN ABOVE

(List of Amenities and Specifications for Residence)

- 1) 11'9" Floor to floor height.
- 2) Covered Parking.
- 3) Club house with gym for residence.
- 4) High speed elevators.
- 5) Decorative entrance lobby.
- 6) Earthquake resistant structure.
- 7) Podium Garden.

Babulal Barathi's

**(List of Amenities and Specifications for Shop & Office)**

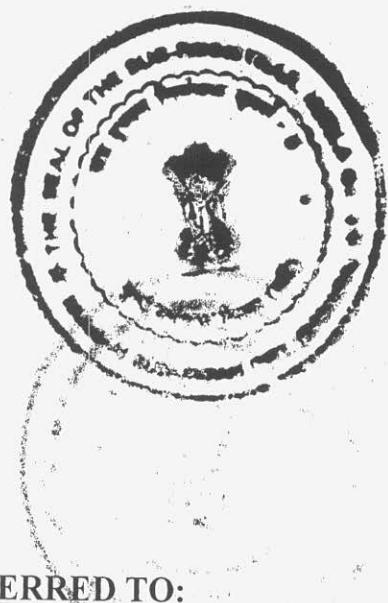


- 1) 12'9" floor to floor ht.
- 2) Decorative entrance lobby
- 3) Individual toilet for shop and office.
- 4) Decorative vitrified flooring.

**THE FOURTH SCHEDULE HEREUNDER WRITTEN:**

**Description of Common Areas**

1. Common passages and lobbies.
2. Water tanks and pump rooms.
3. Lifts
4. Staircases
5. Lobbies
6. Landings.



**THE FIFTH SCHEDULE HEREIN ABOVE REFERRED TO:**

**Description of Restricted Common Areas**

**(Unless specifically allotted or rights granted)**

1. Overhead terraces alongwith its external parapets walls blank walls and other walls.
2. Pocket Terraces
3. Parapets and other external walls blank walls and other walls.
4. Internal access roads and other areas
5. Gardens

*Pabalal Bantilis*

*N. Jain*

*D. Desai*

*R. D.*

W.E.C.-3

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| ROSE |        |

6. Car Parking Spaces reserved in favour of a purchaser or allottee of flats will be for the exclusive use and enjoyment of such purchaser of flats.

**THE SIXTH SCHEDULE HEREINABOVE REFERRED TO:**

**Description of Special Amenities**

1. Club House with incidental amenities
2. Swimming Pool
3. Gymnasium

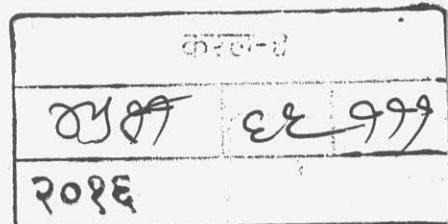
Car Parking Space



Babu Lal Bantwal

M. J. S. B.

[Signature]



IN WITNESS WHEREOF the parties have hereunto set and subscribed  
their respective hands and seals on the day and year hereinabove  
mentioned.

SIGNED SEALED AND DELIVERED)

BY THE withinnamed 'PROMOTERS')

VRUTTI DEVELOPERS LLP )

through its Partner/Authorized Signatory)

Shri Chetan Ashok Bheda)

in the presence of )

1. Mehul C. Chheda)

2. Gambhire)

Milind Gambhire)

SIGNED SEALED AND DELIVERED)

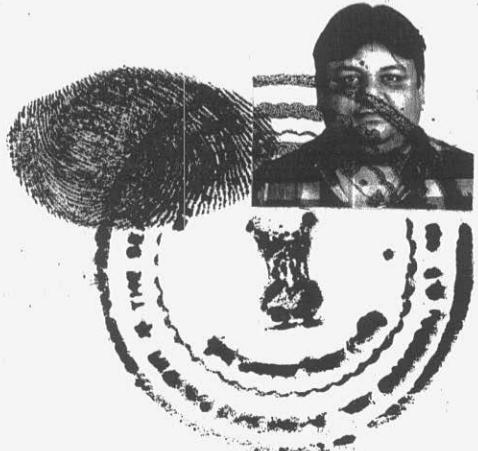
BY THE withinnamed 'PURCHASER/S')

Mr. Babulal P Bantia )

Babulal Bantia )

Mr. Manish Kumar B Bantia )

N. Jain

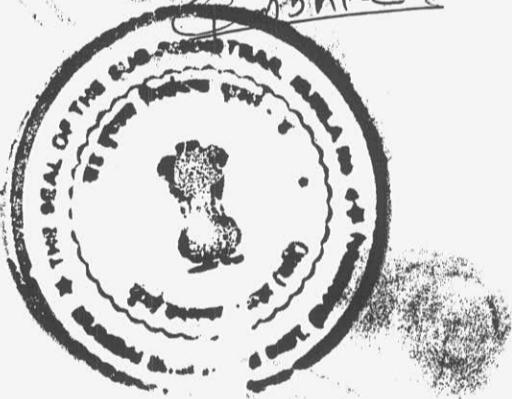


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| ફોર્મ-3               |    |      |
| ૨૧૭                   | ૩૦ | ૧૯૯૮ |
| Mr. Mahavir B. Bantia |    |      |

Mr. Niraj B Bantia

in the presence of

1. Mehul Chheda  
(MEHUL C. CHHEDA)
2. Surbhi



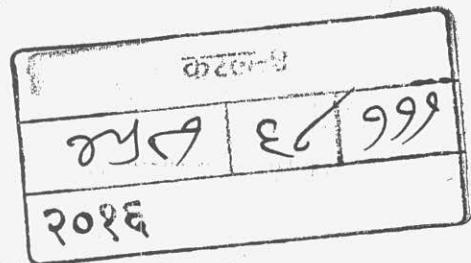
*Niraj B Bantia*



*Niraj B Bantia*



RECEIPT



RECEIVED WITH THANKS from the withinnamed Purchasers

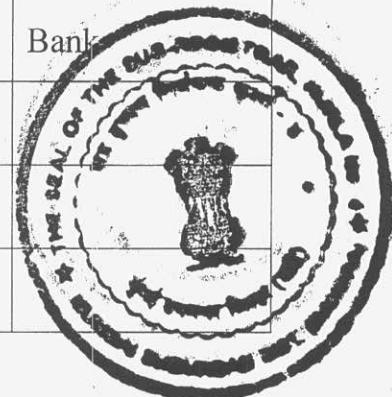
Mr. Babulal P Banthia, Mr. Manishkumar B Banthia, Mr. Mahavir B

Banthia & Mr. Niraj B Banthia A sum of **Rs. 35,00,000/- (Rupees Thirty**

**Five Lakhs Only)** In the following manner being the money as

mentioned hereinbefore:-

| Sr. No. | Cheque No./ Demand Draft<br>No./ Pay Order No. | Date | Name of the<br>Bank |
|---------|--|------|---------------------|
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WE SAY RECEIVED

**Rs. 35,00,000/-**

VRUTTI DEVELOPERS LLP

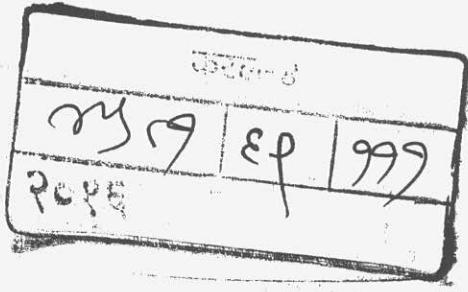
Partner/Authorised Signatory

Witness :

1. (MEHUL C. CHHEDA)

2. Egambhire

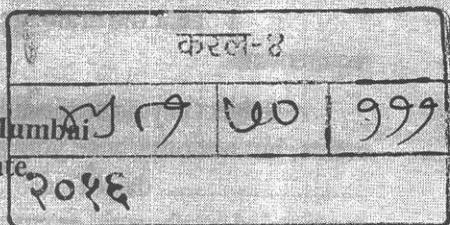
Milind Egambhire



346  
Form -----  
88

in replying please quote No.  
and date of this letter.

30 MAY 2014



Intimation of Disapproval under Section 346 of the Mumbai  
Municipal Corporation Act, as amended up to date

No. E.B./CE/ BS/A

01 JUN 2013  
of 200 - 200

MEMORANDUM

M/s. Vrutti Developers L.L.P.

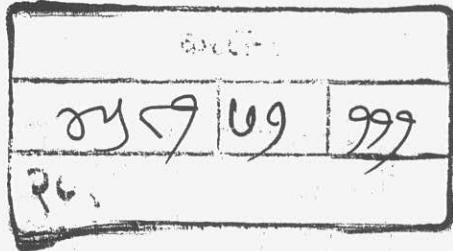
Municipal Office,  
Mumbai ..... 200

With reference to your Notice, letter No. .... 3853 dated ..... 22/06/2012 and delivered on ..... 200 and the plans, Sections Specifications and Description and further particulars and details of your buildings at ..... Proposed building on plot bearing CTS No.883/D of village Mulund situated at L.E.S. Marg, Mulund (W). I have to inform you that I cannot approve of the building or work proposed to be erected or executed, and I therefore hereby formally intimate to you under Section 346 of the Bombay Municipal Corporation Act as amended upto-date, my disapproval by the reason

**A CONDITIONS TO BE COMPLIED WITH BEFORE STARTING THE WORK BEFORE PLINTH C.C.**

1. That the commencement certificate under Sec.44/69(1)(b) of the M.R. & T.P. Act will not be obtained before starting the proposed work.
2. That the compound wall is not constructed on all sides of the plot clear of road widening line with foundation below the bottom of road side drain without obstructing the flow of rain water from the adjoining holding to prove possession of holding before starting the work as per D.C. Regulation No.38(27).
3. That the low lying plot will not be filled up to reduced level of at least 92 T.H.D. or 6" above adjoining road level whichever is higher with murum, earth, boulders, etc. and will not be leveled, rolled, consolidated and sloped towards road side before starting the work.

Executive Engineer Building Proposal  
(Eastern Suburbs.)-II  
01/06/17



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( ) That proper gutters and down pipes are not intended to be put to prevent water dropping from the leaves of the roof on the public street.

( ) That the drainage work generally is not intended to be executed in accordance with the Municipal requirements.

Subject to your so modifying your intention as to obviate the before mentioned objections and meet by requirements, but not otherwise you will be at liberty to proceed with the said building or work at anytime before the ..... day of ..... 200 , but not so as to contravance any of the provision of the said Act, as amended as aforesaid or any rule, regulations or bye-law made under that Act at the time In force.

Your attention is drawn to the Special Instructions and Note accompanying this Intimation of Disapproval.

*[Signature]*  
Executive Engineer, Building Proposals,  
Zone, E.S.II (7) Wards.

#### SPECIAL INSTRUCTIONS

(1) THIS INTIMATION GIVES NO RIGHT TO BUILD UPON GROUND WHICH IS NOT YOUR PROPERTY.

(2) Under Section 68 of the Bombay Municipal Corporation Act, as amended, the Municipal Commissioner for Greater Mumbai has empowered the City Engineer to exercise, perform and discharge the powers, duties and functions conferred and imposed upon and vested in the Commissioner by Section 346 of the said Act.

(3) Under Byelaw, No. 8 of the Commissioner has fixed the following levels :--

"Every person who shall erect as new domestic building shall cause the same to be built so that every part of the plinth shall be--

"(a) Not less than, 2 feet (60 cms.) above the centre of the adjoining street at the nearest point at which the drain from such building can be connected with the sewer than existing or thereafter to be- laid in such street"

"(b) Not less than 2 feet (60 cms.) above every portion of the ground within 5 feet (160 cms.)- of such building.

"(c) Not less than 92 ft. ( ) meters above Town Hall Datum."

(4) Your attention is invited to the provision of Section 152 of the Act whereby the person liable to pay property taxes is required to give notice of erection of a new building or occupation of building which has been vacant, to the Commissioner, within fifteen days of the completion or of the occupation whichever first occurs. Thus compliance with this provision is punishable under Section 471 of the Act irrespective of the fact that the valuation of the premises will be liable to be revised under Section 167 of the Act, from the earliest possible date in the current year in which the completion on occupation is detected by the Assessor and Collector's Department.

(5) Your attention is further drawn to the provision of Section 353-A about the necessary of submitting occupation certificate with a view to enable the Municipal Commissioner for Greater Mumbai to inspect your premises and to grant a permission before occupation and to levy penalty for non-compliance under Section 471 if necessary.

(6) Proposed date of commencement of work should be communicated as per requirements of Section 347 (1) (aa) of the Bombay Municipal Corporation Act.

(7) One more copy of the block plan should be submitted for the Collector, Mumbai Suburbs District.

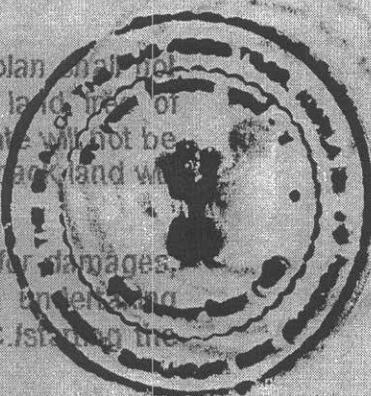
(8) Necessary permission for Non-agricultural use of the land shall be obtained from the Collector Mumbai Suburban District before the work is started. The Non-agricultural assessment shall be paid at the site that may be fixed by the Collector, under the Land Revenue Code and Rules thereunder.

Attention is drawn to the notes Accompanying this Intimation of Disapproval.

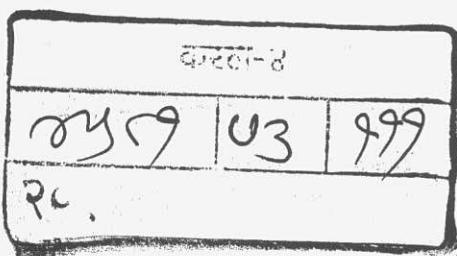
BRIHANMUMBAI MAHANAGARPALIKA

No. CE/5179/BPES/AT 01 JUN 2013

4. That the specification for layout/D.P./or access roads/development of setback land will not be obtained from Executive Engineer (Road Construction) before starting the construction work and the setback land will not be developed accordingly including providing street lights and S.W.D., the completion certificate will not be obtained from Executive Engineer (R.C.)/Executive Engineer (S.W.D.) E.S. before submitting building completion certificate.
5. That the Licensed Structural Engineer will not be appointed, supervision memo as per appendix XI Regulation 5(3)(IX) will not be submitted by him.
6. That the structural design and calculations for the proposed work considering seismic forces as per I.S.Code Nos.456-2000, 13920 - 1993, 4326 and 1893 - 2002 as per circular u.no.CE/PD/11945/I dated 2.2.2006 for existing building showing adequacy thereof to take up additional load will not be submitted by him.
7. That the regular/sanctioned/ proposed lines and reservations will not be got demarcated at site through A.E.(Survey)/E.E.(T&C)/ E.E.(D.P.)/ D.I.L.R. before applying for C.C.
8. That the registered undertaking and additional copy of plan which will be submitted for agreeing to hand over the setback land, type of compensation and that the setback handing over certificate will not be obtained from Ward Officer and the ownership of the setback land will not be transferred in the name of M.C.G.M.
9. That the Indemnity Bond indemnifying the Corporation for damages, risks, accidents, etc. and to the occupiers and an undertaking regarding no nuisance will not be submitted before C.C. starting the work.
10. That the requirements of N.O.C. of local power supply company will not be obtained and the requisitions, if any, will not be complied with before occupation certificate/B.C.C.
11. That the basement will not comply with the Basement Rules and regulations regarding height, ventilation users etc. and registered undertaking for not misusing the basement will not be submitted before C.C.
12. That the qualified / registered site supervisor through architect/structural engineer will not be appointed before applying for C.C. & his name and license No. duly revalidated will not be submitted.
13. That 'No dues pending' certificate from Assistant Engineer, Water Works T Ward before C.C. shall not be submitted.
14. That adequate care in planning, designing and carrying out construction will not be taken in the proposed building to provide for the consequence of settlement of floors and plinth filling etc.



✓ Executive Engineer Building Proposal  
(Eastern Suburbs.) - II  
01/06/13



BRIHANMUMBAI MAHANAGARPALIKA

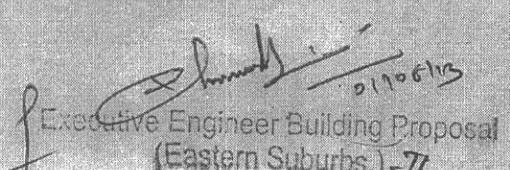
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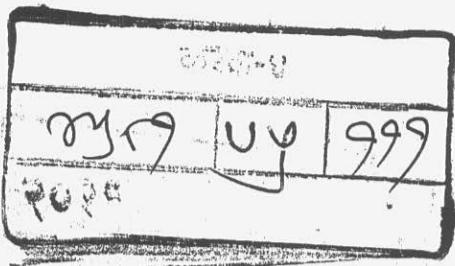
15. That adequate care will not be taken to safeguard the trees existing on the plot while carrying out construction work & remarks from S.G. shall not be submitted / NOC from tree authority shall not be submitted before C.C.
16. That the notice under Sec 347 (1)(a) of the Mumbai Municipal Corporation Act will not be sent for intimating the date of commencement of the work.
17. That this office will not be intimated in prescribed proforma for checking the open spaces and building dimensions as soon as the work upto plinth is completed.
18. That the clearance certificate from Assessment Department regarding payment of municipal taxes will not be submitted.
19. That the requirement of bye law 4(C) will not be complied with before starting the drainage work and in case Municipal sewer is not laid, the drainage work will not be carried on as per the requirement of Executive Engineer (Severage Project).
20. That the copy of Intimation of Disapproval conditions & other layout or sub division conditions imposed by the Corporation in connection with the developmental at site shall not be given to the would be purchaser and also displayed at site.
21. That the N.A. permission from the Collector of Bombay shall not be submitted.
22. That a Janata Insurance Policy or policy to cover the compensation claims arising out of Workmen's Compensation Act 1923 will not be taken out before starting the work and will not be renewed during the construction of work.
23. That the development charges as per M.R.T.P.(amendment) Act 1992 will not be paid.
24. That the carriage entrance shall not be provided before starting the work.
25. That the registered undertaking in prescribed proforma agreeing to demolish the excess area if constructed beyond permissible F.S.I. shall not be submitted before asking for C.C.
26. That the adequate & decent temporary sanitary accommodation will not be provided for construction workers on site before starting the work.
27. That the documentary evidence regarding ownership, area and boundaries of holding is not produced by way of extracts form the District Inspector of Land Records, extracts from City Survey Record and conveyance deed etc.
28. That separate P.R. Cards for each sub-divided plots, road etc. exhibiting area in words & figures etc. will not be submitted.
29. That the debris will not be removed before submitting the building completion certificate and requisite deposit will not be paid before starting the work towards faithful compliance thereof.

BRIHANMUMBAI MAHANAGARPALIKA

No. CE/5179/BPESIAT 01 JUN 2013

30. That the No Objection Certificate from Hydraulic Engineer for the proposed development will not be obtained and his requirements will not be complied with.
31. That the registered undertaking agreeing to form Co-Op Housing society will not be submitted before starting the work.
32. That the society will not be formed & got registered and no copy of the registration of society will not be submitted.
33. That the proposal will contravene the section 251 (A)(A) of the Mumbai Municipal Corporation Act.
34. That the remarks from Asst. Engineer, Water Works regarding location, size capacity of the suction tank, overhead storage tank for proposed and existing work will not be submitted before starting the work and his requirements will not be complied with.
35. That the capacity of overhead tank will not be provided as per 'P' form issued by department of Hydraulic Engineer and structural design to that effect admitted before requesting to grant commencement certificate.
36. That the phase programme for infrastructure development will not be submitted and got approved and will not be developed as per phase programme.
37. That the undertaking for paying additional premium due to increase in land rate as and when demanded shall not be submitted.
38. That the N.O.C. from Insecticide Officer shall not be submitted.
39. That the board mentioning the name of Architect/Owner shall not be displayed on site.
40. That the debris management plan shall not be submitted to C.G.M. Department.
41. That the registered U/T shall not be submitted by owner / developer / builder to sale the tenements / flats on carpet area basis only and abide by the provisions of Maharashtra Ownership flats (Regulation of promotion of construction, sale, Management & Transfer) Act, (MOFA) amended upto date. Indemnity Bond indemnifying M.C.G.M. and its officers from any legal complications arising due to MOFA shall not be submitted.
42. That the registered undertaking from the owner stating that they will not object development of the neighbouring plot which may involve deficiency in open space shall not be submitted.
43. That the registered U/T stating that owner / developer will not object in future for development of adjoining plot whenever they came forward for development, which may involve deficient open space and the clause to that effect will be incorporated in sale agreement.
44. That the work of construction shall not be carried out between 7.00 a.m. to 7.00 p.m.

  
Executive Engineer Building Proposal  
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BRIHANMUMBAI MAHANAGARPALIKA

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45. That the registered U/T stating that area reserved for the parking purpose shall be used / utilized for the parking purpose only, shall not be submitted.
46. That the registered U/T indemnifying the M.C.G.M. against any litigation arising out of hardship to user in case of failure of mechanical system / car lift / nuisance due to mechanical system and car lift to the building under reference and to the adjoining wing / building.
47. That the registered U/T stating that the mechanical parking system shall be equipped with electric sensor and also proper precaution and safety reasons shall be taken to avoid any mishap and the damages or losses due to flooding in lift, if any and maintenance of mechanized parking system shall be done regularly and registered undertaking and indemnity bond to that effect shall not be submitted.
48. That all the conditions mentioned in release letter / Change of user permission (A to R) of Executive Engineer (D.P.) under u/n/o.CHE/2747 date 07/03/2012 shall not be complied with.
- That the provision for rain water harvesting as per design prepared by approved consultant in the field shall not be made to the satisfaction of Municipal Commissioner.
50. That the access road as per the D.P. Release permission for access to the amenity open space shall not be constructed.
51. That the 5% amenity open space shall not be provided and separate P.R. Card for the same in the name of MCGM shall not be obtained.
52. That the Indemnity Bond for trees to be protect on site shall not be submitted.
53. That the requirements as per Circular No CE/PD/12387 of 17/03/2005 shall not be complied with during the execution of work.
54. That the title clearance certificate of the property under reference issued by the solicitor shall not be submitted.
55. That the NOC from Labour Commissioner shall not be submitted before asking for plinth C.C.

**B) CONDITIONS TO BE COMPLIED WITH BEFORE FURTHER C.C.**

1. That the N.O.C. from Civil Aviation Department will not be obtained for the proposed height of the building.

**C) GENERAL CONDITIONS TO BE COMPLIED WITH BEFORE O.C.**

1. That some of the drains will not be laid internally with C.I. pipes of adequate size.

*S. J. Jadhav*  
Executive Engineer Building Propos  
(Eastern Suburbs.) II

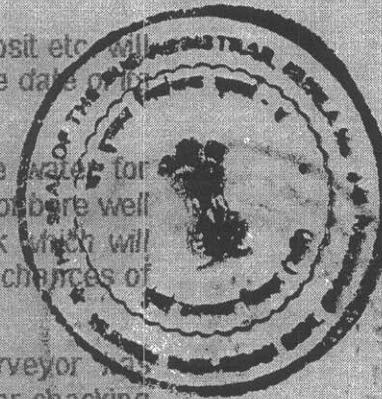
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No. CE/5179/BPES/AT 01 JUN 2013

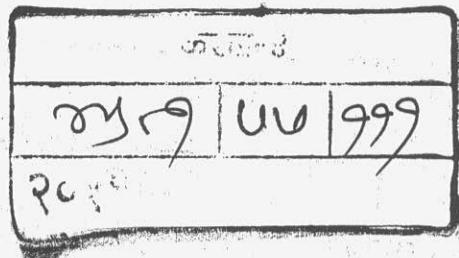
2. That the dust bin will not be provided as per C.E.'s circular No.CE/9296/11 of 26.6.1978.
3. That the surface drainage arrangement will not be made in consultation with Executive Engineer (S.W.D.) or as per his remarks and a completion certificate will not be obtained and submitted before applying for occupation certificate.
4. That 10'0" wide paved pathway upto staircase will not be provided.
5. That the surrounding open spaces, parking spaces and terrace will not be kept open and un-built upon and will not be leveled and developed before requesting to grant permission to occupy the building or submitting the B.C.C. whichever is earlier.
6. That the name plate/board showing plot No. name of the building etc. will not be displayed at a prominent place before O.C.C./B.C.C.
7. That the parking spaces shall not be provided as per D.C.Regulation No.36.
8. That B.C.C. will not be obtained and I.O.D. and debris deposit etc. will not be claimed for refund within a period of 6 years from the date of payment.
9. That the provision will not be made for making available water for flushing and other non-potable purposes through a system of bore well and pumping that water through a separate overhead tank which will be connected to the drainage system and will not have any chances of mixing with the normal water supply of the Corporation.
10. That the certificate to the effect that the licensed surveyor has effectively supervised the work and has carried out tests for checking leakages through sanitary blocks, termites, fixtures, joints in drainage pipes etc. and that the workmanship is found very satisfactory shall not be submitted.
11. That three set of plans mounted on canvas will not be submitted.
12. That the certificate from Lift Inspector regarding satisfactory installation and operation of lift will not be submitted.
13. That the federation of flat owners of the sub-division/layout for construction and maintenance of the infrastructure will not be formed
14. That the adequate provision for post-mail boxes shall not be made at suitable location on ground floor /stilt.
15. That the every part of the building construction and more particularly, overhead tank will not be provided with a proper access for the staff of Insecticide Officer with a provision of temporary but safe and stable ladder etc.
16. That the final NOC from S.G. / Tree authority shall not be submitted.

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Executive Engineer Building Proposal  
(Eastern Suburbs.)



## BRIHANMUMBAI MAHANAGARPALIKA

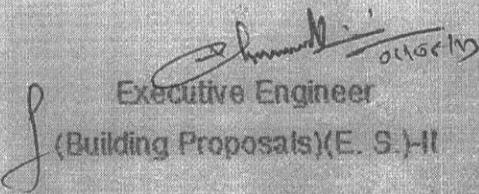
No. CE/5179/BPES/AT 01 JUN 2013

17. That the infrastructural works such as; construction of hand-holes/manholes, ducts for underground cables, concealed wiring inside the flats/rooms, rooms/space for telecom installations etc. required for providing telecom services shall not be provided.
18. That the requisitions of clause No.45 & 46 of D.C.R.91 shall not be complied with.
19. That the provision for rain water harvesting as per design prepared by consultant in the field shall not be made to the satisfaction of Municipal Commissioner.  
That the Vermiculture bins for disposal of wet waste as per the design and specification of organizations / individuals specialized in this field, as per the list furnished by Solid Waste Management Department of MCGM shall not be provided to the satisfaction of Municipal Commissioner.

### D) CONDITIONS TO BE COMPLIED WITH BEFORE B.C.C.

That certificate under Section 270-A of the Bombay Municipal Corporation Act will not be obtained from H.E.'s department regarding adequacy of water supply.

2. That the ownership of the recreation space/Club House shall not vest by provision in a deed of conveyance in all the property owners on account of whose holding the R.G / Club House is assigned.
3. That the structure constructed in recreation space for the user of shall not be used only for recreational activity for which it is approved for the bonafide society members.

  
Executive Engineer

(Building Proposals)(E. S.)-II

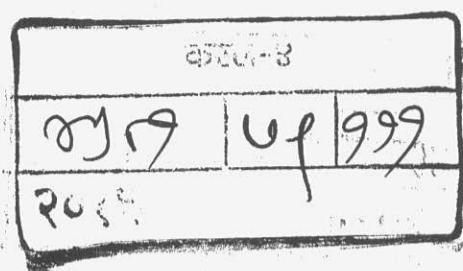
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5129 /B/S/ES

## NOTES

|       |             |
|-------|-------------|
| 1/AT  | 01 JUN 2013 |
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| 2085  |             |

- (1) The work should not be started unless objections are complied with.
- (2) A certified set of latest approved plans shall be displayed on site at the time of commencement the work and during the progress of the construction work.
- (3) Temporary permission on payment of deposit should be obtained any shed to house and store for constructional purposes. Residence of workmen shall not be allowed on site. The temporary structures for storing constructional material shall be demolished before submission of building completion certificate and a certificate signed by Architect submitted along with the building completion certificate.
- (4) Temporary sanitary accommodation on full flushing system with necessary drainage arrangement should be provided on site workers, before starting the work.
- (5) Water connection for constructional purpose will not be given until the hoarding is constructed and application made to the Ward Officer with the required deposit for the construction of carriage entrance, over the road side drain.
- (6) The owners shall intimate the Hydraulic Engineer or his representative in Wards atleast 15 days prior to the date of which the proposed construction work is taken in hand that the water existing in the compound will be utilised for their construction works and they will not use any Municipal Water for construction purposes. Failing this, it will be presumed that Municipal tap water has been consumed on the construction work and bills preferred against them accordingly.
- (7) The hoarding or screen wall for supporting the depots of building materials shall be constructed before starting any work even though no materials may be expected to be stored in front of the property. The scoldings, bricks metal, sand preps debris, etc. should not be deposited over footpaths or public street by the owner, architect/their contractors, etc. without obtaining prior permission from the Ward Officer of the area.
- (8) The work should not be started unless the manner in obviating all the objection is approved by this department.
- (9) No work should be started unless the structural design is approved.
- (10) The work above plinth should not be started before the same is shown to this office Sub-Engineer concerned and acknowledgement obtained from him regarding correctness of the open spaces & dimension.
- (11) The application for sewer street connections, if necessary, should be made simultaneously with commencement of the work as the Municipal Corporation will require time to consider alternative site to avoid the excavation of the road an footpath.
- (12) All the terms and conditions of the approved layout/sub-division under No. \_\_\_\_\_ of \_\_\_\_\_ should be adhered to and complied with.
- (13) No Building/Drainage Completion Certificate will be accepted non water connection granted (except for the construction purposes) unless road is constructed to the satisfaction of the Municipal Commissioner as per the provision of Section 345 of the Bombay Municipal Corporation Act and as per the terms and conditions for sanction to the layout.
- (14) Recreation ground or amenity open space should be developed before submission of Building Completion Certificate.
- (15) The access road to the full width shall be constructed in water bound macadam before commencing work and should be complete to the satisfaction of Municipal Commissioner including asphalt lighting and drainage before submition of the Building Completion Certificate.
- (16) Flow of water through adjoining holding or culvert, if any should be maintained unobstructed.
- (17) The surrounding open spaces around the building should be consolidated in Concrete having broke glass pieces at the rate of 125 cubic meters per 10 sq. meters below payment.
- (18) The compound wall or fencing should be constructed clear of the road widening line with foundation below level of bottom of road side drain without obstructing flow of rain water from adjoining holding before starting the work to prove the owner's holding.
- (19) No work should be started unless the existing structures proposed to be demolished are demolished.



- (20) This Intimation of Disapproval is given exclusively for the purpose of enabling you to proceed further with the arrangements of obtaining No Objection Certificate from the Housing commissioner under Section 13 (h) (H) of the Rent Act and in the event of your proceeding with the work either without an intimation about commencing the work under Section 347 (1) (aa) or your starting the work without removing the structures proposed to be removed the act shall be taken as a severe breach of the conditions under which this Intimation of Disapproval is issued and the sanctioned will be revoked and the commencement certificate granted under Section 45 of the Maharashtra Regional and Town Planning Act, 1966, (12 of the Town Planning Act), will be withdrawn.
- (21) If it is proposed to demolish the existing structures by negotiations with the tenants, under the circumstances, the work as per approved plans should not be taken up in hand unless the City Engineer is satisfied with the following:
- Specific plans in respect of evicting or rehousing the existing tenants on hour stating their number and the area in occupation of each.
  - Specifically signed agreement between you and the existing tenants that they are willing to avail or the alternative accommodation in the proposed structure at standard rent.
  - Plans showing the phased programme of construction has to be duly approved by this office before starting the work. So as not to contravene at any stage of construction, the Development control Rules regarding open spaces, light and ventilation of existing structure.
- (22) In case of extension to existing building, blocking of existing windows of rooms deriving light and its from other side should be done first before starting the work.
- (23) In case of additional floor no work should be start or during monsoon which will same arise water leakage and consequent nuisance to the tenants staying on the floor below.
- (24) the bottom of the over hand storage work above the finished level of the terrace shall not be more than 1 metre.
- (25) The work should not be started above first floor level unless the No Objection Certificate from the Civil Aviation Authorities, where necessary is obtained.
- (26) It is to be understood that the foundations must be excavated down to hard soil.
- (27) The positions of the nahani and other appurtenances in the building should be so arranged as not to necessitate the laying of drains inside the building.
- (28) The water arrangement must be carried out in strict accordance with the Municipal requirements.
- (29) No new well, tank, pond, cistern or fountain shall be dug or constructed without the previous permission in writing of the Municipal Commissioner for Greater Mumbai, as required in Section 381-A of the Municipal Corporation Act.
- (30) All gully traps and open channel drains shall be provided with right fitting mosquito proof covers made of wrought iron plates or hinges. The manholes of all jisterns shall be covered with a properly fitting mosquito proof hinged cast iron cap over in one piece, with locking arrangement provided with a bolt and huge screwed on hightly serving the purpose of a lock and the warning pripes of the ribbet pretessed with screw or dome shape pieces (like a garden mari rose) with copper pipes with perfictions each not exceeding 1.5 mm. in diameter. the cistern shall be made easily, safely and permanently a ceasible by providing a firmly fixed iron ladder, the upper ends of the ladder should be earmarked and extended 40 cms. above the top where they are to be fixed an its lower ends in cement concrete blocks.
- (31) No broken bottles should be fixed over boundary walls. This prohibition refers only to broken bottles to not to the use of plane glass for coping over compound wall.
- (32) (a) Louvres should be provided as required by Bye-law No. 5 (b).  
 (b) Lintels or Arches should be provided over Door and Window opening.  
 (c) The drains should be laid as require under Section 234-1 (a).  
 (d) The inspection chamber should be plastered inside and outside.
- (33) If the proposed aditional is intended to be carried out on old foundations and structures, you will do so at your own risk.

*Copy to Owner :*

M/S Youth Developers L.L.P.

*J* Executive Engineer, Building Proposals  
 Zones E, S, II, T Wards.

Gen-229 - 5000 (2)

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MUNICIPAL CORPORATION OF GREATER MUMBAI

FORM 'A'

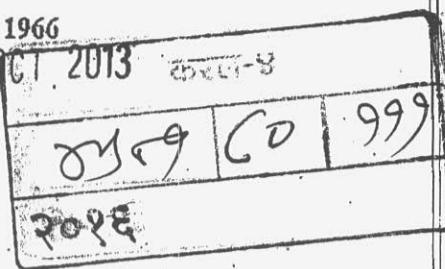
MAHARASHTRA REGIONAL AND TOWN PLANNING ACT 1966

No. CE/ 5179 /BPES/AT 07 OCT 2013

april-8

COMMENCEMENT CERTIFICATE

To,  
M/S. Vruttি Developers  
L.L.P.



Sir,

With reference to your application No. 8792 dt. 22/06/2012

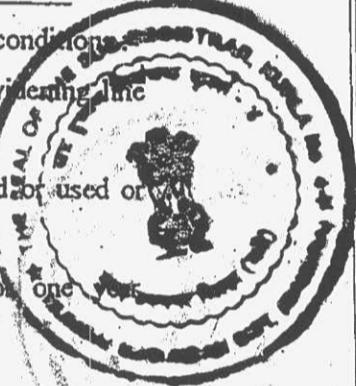
for Development Permission and grant of Commencement Certificate under Section 45 and 69 of the Maharashtra Regional and Town Planning Act 1966, to carry out development and building permission under Section 346 of the Mumbai Municipal Corporation Act 1888 to erect a building in Building No.

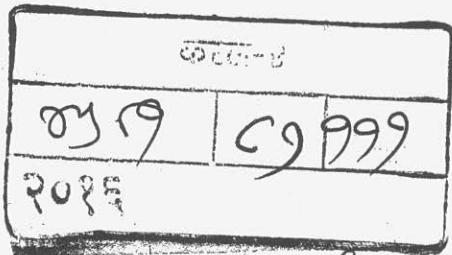
on plot No. — C.T.S.No. 883/D Divn/ Village / Town

Planning Scheme No. Mulund situated at Road / Street L.B.S. Marg Ward

T Ward the Commencement Certificate / Building permit is granted on the following conditions:

- 1) The land vacated on consequence of the endorsement of the set back line / road widening line shall form part of the public street.
- 2) That no new building or part thereof shall be occupied or allowed to be occupied or used or permitted to be used by any person until occupation permission has been granted.
- 3) The commencement certificate/ development permission shall remain valid for one year commencing from the date of its issue.
- 4) This permission does not entitle you to develop land which does not vest in you.
- 5) This commencement Certificate is renewable every year but such extended period shall be in no case exceed three years provided further that such lapse shall not be any subsequent application for fresh permission under section 44 of the Maharashtra Regional & Town Planning Act 1966.
- 6) This certificate is liable to be revoked by the Municipal Commissioner for Greater Mumbai if :
  - a) The Development work in respect of which permission is granted under this certificate is not carried out or the use thereof is not in accordance with the sanctioned plans.
  - b) Any of the conditions subject to which the same is granted or any of the restrictions imposed by the Municipal Commissioner for Greater Mumbai is contravened or not complied with.
  - c) The Municipal Commissioner for Greater Mumbai is satisfied that the same is obtained by the applicant through fraud or misrepresentation and the applicant and every person deriving title through or under him in such an even shall be deemed to have carried out the development work in contravention of Section 43 or 45 of the Maharashtra Regional and Town Planning Act, 1966.





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-2-

- 7) The conditions of this certificate shall be binding not only on the applicant but on his heirs, executors, assignees, administrators and successors and every person deriving title through or under him.

The Municipal Commissioner has appointed Shri J. H. Talreja  
Executive Engineer to exercise his powers and functions of the planning Authority under section 45 of  
the said Act.

O/C copy forwarded to  
owner/Architect  
Asst. M.C. 'T' Ward  
W.W. 'T' Ward  
Ex-Head Officer

The C.C. is valid upto 06 OCT 2014

C.C. up to Plinth level / basement top as per approved  
I.O.D. dt. 01/06/2013

For and on behalf of Local Authority  
The Municipal Corporation of Greater Mumbai

*P. J. Ray*

07.10.2013

O/C Executive Engineer (Building Proposal)  
Eastern Suburbs - II  
FOR

S.E(B.P) T/W A.E(B.P)

CE/ 5/99 /BPES/AT 16 FEB 2015

C.C. up to Service floor as per approved Plan dt. 01/06/2013

*P. J. Ray*  
16/02/15

Executive Engineer Building Proposal  
O/C (Eastern Suburbs) - II

S.E(B.P) T/W A.E(B.P)

CE/ 5/99 /BPES/AT 21 DEC 2015

C.C. up to 4 floor as per approved plan dt. 01/06/2013

*P. J. Ray*  
21/12/15

Executive Engineer Building Proposal  
O/C (Eastern Suburbs) - II

S.E.B.P. A.E.(B.P.)S&T

CE/ 5/99 /BPES/AT 21 MAR 2016

C.C. upto 6<sup>th</sup> floor as per approved plan dt. 02/03/2016.

*P. J. Ray*  
21/3/16

Assistant Engineer Building Proposal  
O/C Eastern Suburbs 'S' & 'T' Ward

S. E. (BP)

Y.S. ABHYANKAR,  
B.COM, LL.M.

ABHYANKAR AND COMPANY  
ADVOCATES AND SOLICITORS  
HIGH COURT, BOMBAY.  
118/10, Bunny Home, Sher-e-Punjab Society,  
Mahakali Caves Road, Mumbai 400 093

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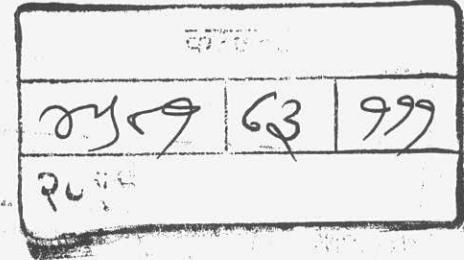
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TITLE CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

**THIS IS TO CERTIFY** that I have investigated the title of the plot of land situate at Lal Bahadur Shastri Marg, Mulund (West) ("Plot") more particularly described in the First Schedule hereunder written. The investigation has been carried out by me around date for issuing present title certificate in the name of "Vrutti Developers LLP" (Owner)

1. One Mr. Nathoo Lalaji was during his lifetime seized possessed and absolutely entitled to all those pieces and parcels of plots of land situate, lying and being at Lal Bahadur Shashtri Marg, Mulund (West) in the revenue village of Mulund Taluka Kurla within the limits of Greater Mumbai in the district and registration sub-district of Mumbai Suburban District bearing Survey nos. 303 and 304 (Part) in aggregate admeasuring about 19,522 sq. yards i.e. 16,320.39 sq. mts. ("Entire Plot");
2. Mr. Nathoo Lalji died on 25<sup>th</sup> November 1894 leaving behind him a Will dated 4<sup>th</sup> October 1894, whereby he bequeathed all his movable and immovable properties including the said Entire Plot for carrying on of a sadawart (institution) called Nathubhai Lalji Charitable Trust ("Trust") for feeding sadhus and cows. The Executors appointed under the Will proved the Will of Mr. Nathoo Lalji in the High Court of Judicature at Bombay and a probate dated 11<sup>th</sup> June 1895 was granted by the Hon'ble Court in respect thereof;
3. On the basis of the Commissioner's Report, a suit bearing no. 765 of 1910 was filed by the Advocate General in the High Court of

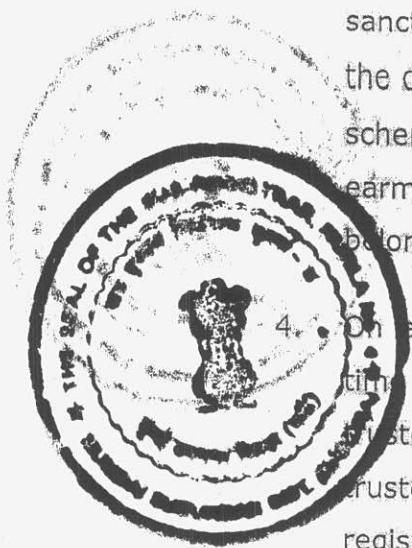


Y. S. ABHYANKAR,  
B.COM. LLM.

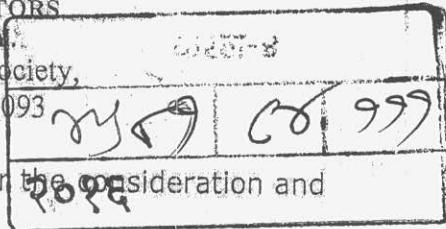
**ABHYANKAR AND COMPANY**  
ADVOCATES AND SOLICITORS  
HIGH COURT, BOMBAY.

118/10, Bunny Home, Sher-e-Punjab Society,  
Mahakali Caves Road, Mumbai 400 093

Judicature at Bombay against the then trustees of the said Trust, wherein by a decree dated 18<sup>th</sup> August 1916 the Hon'ble Court sanctioned a scheme for the proper management and carrying on of the charities mentioned in the Will. By virtue of clause 2 of the said scheme, it was declared that the said Entire Plot was property earmarked for charities pursuant to the Will of Mr. Nathoo Lalji and belonged to the said Trust;

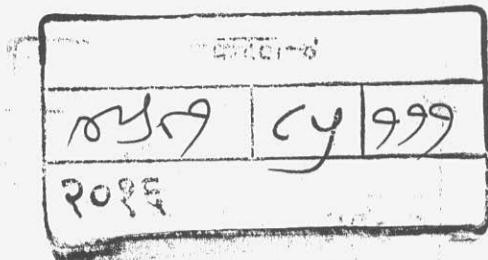
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4. On account of diverse events and changes that took place from time to time and various documents which were executed, new trustees were time and again appointed in place and stead of the trustees which had demised or retired and the said Trust was then registered as a public trust under The Bombay Public Trusts Act, 1950;
  5. By an Agreement for Sale dated 14<sup>th</sup> April 1958 entered into between (a) Pranjivan Vassonji (b) Vrajlal Narsilal Shah (c) Pranjivan Madhavji and (d) Bhagwandas Ramdas Dossa ("Trustees"), the then surviving trustees of the Trust of the one part and the Khemka & Company (Agencies) Private Limited ("Khemka") of the other, the Trustees agreed to sell the said Entire Plot to Khemka for the consideration and upon the terms and conditions therein contained;
  6. By an Order dated 9<sup>th</sup> December 1958 the Charity Commissioner of Bombay sanctioned the sale of the said Entire Plot by the said Trustees in favour of Khemka upon the terms and conditions contained in such order;
  7. By a Deed of Conveyance dated 6<sup>th</sup> January 1959 registered under no. BOM./1386/1959 on 31<sup>st</sup> March 1959 with the Sub-Registrar of Assurances at Bombay entered into between the Trustees of the one part and Khemka of the other, the Trustees sold, conveyed and

ABHYANKAR AND COMPANY  
ADVOCATES AND SOLICITORS  
HIGH COURT, BOMBAY  
118/10, Bunny Home, Sher-e-Punjab Society,  
Mahakali Caves Road, Mumbai 400 093



transferred the said Entire Plot to Khemka for the consideration and upon the covenants therein contained;

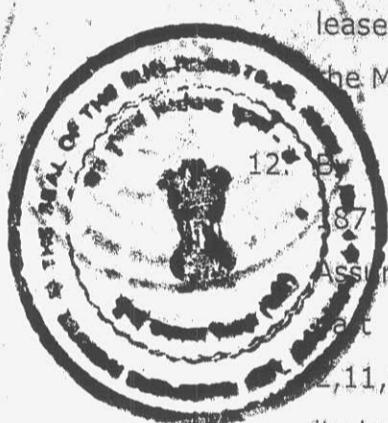
8. By a Deed of Lease dated 28<sup>th</sup> July 1960 registered in duplicate under nos. 7007 and 7008 of 1960 on 14<sup>th</sup> September 1960 with the Sub-Registrar of Assurances at Bombay entered into between Khemka (as lessors therein) of the one part and Electro Equipments Corporation Private Limited ("Lessee") of the other, Khemka demised unto the Lessee the said Entire Plot for a period of 25 years ("Lease") for the purposes of erecting a factory for the manufacture of electric house service motors in consideration of the rent thereby reserved upon such terms and conditions therein contained;
9. By an Equitable Mortgage dated 12<sup>th</sup> September 1961 registered under no. 2786 of 1961 on 18<sup>th</sup> January 1962 with the Sub-Registrar of Assurances at Bandra entered into between the Lessee of the one part and The Indian Bank Limited ("IBL") of the other, in consideration of a sum of Rs. 8, 90,161.44 advanced by IBL to the Lessee, the Lessee mortgaged its leasehold right title and interest in the said Entire Plot in favour of IBL as a security for due repayment of the loan;
10. By a Deed of Release dated 30<sup>th</sup> March 1962 registered under no. 973 of 1962 on 3<sup>rd</sup> July 1962 with the Sub-Registrar of Assurances at Bandra entered into between IBL of the one part and the Lessee of the other, pursuant to due repayment of the loan amount by the Lessee, IBL released the mortgage created on the Lessee's leasehold right title and interest in the said Entire Plot;
11. By a Deed of Mortgage dated 31<sup>st</sup> March 1962 registered under no. BOM-R/985 of 1962 on 4<sup>th</sup> October 1963 with the Sub-Registrar of Assurances at Bombay entered into between the Lessee of the one



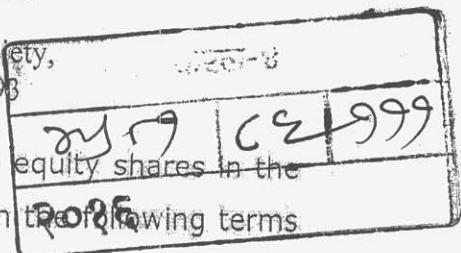
Y. S. ABHYANKAR,  
B.COM, LL.M.

**ABHYANKAR AND COMPANY**  
ADVOCATES AND SOLICITORS  
HIGH COURT, BOMBAY,  
118/10, Bunny Home, Sher-e-Punjab Society,  
Mahakali Caves Road, Mumbai 400 093

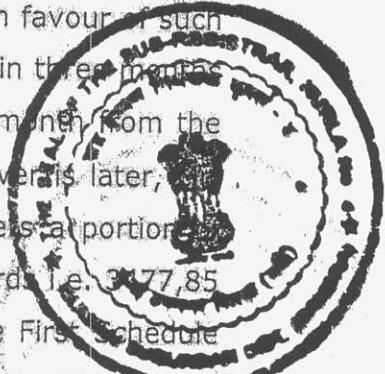
part and Maharashtra State Financial Corporation ("MSFC") (then known as The Bombay State Financial Corporation) of the other, in consideration of a sum of Rs. 10,00,000/- (Rupees Ten Lacs Only) advanced by MSFC to the Lessee, the Lessee mortgaged its leasehold right title and interest in the said Entire Plot in favour of the MSFC as a security for due repayment of the loan;

- 
12. By a Deed of Mortgage dated 25<sup>th</sup> June 1962 registered under no. 1871 of 1962 on 23<sup>rd</sup> April 1964 with the Sub-Registrar of Assurances at Bombay entered into between the Lessee of the one part and IBL of the other, in consideration of a sum of Rs. 2,11,609.44 advanced by IBL to the Lessee, the Lessee mortgaged its leasehold right title and interest in the said Entire Plot in favour of IBL as a security for due repayment of the loan;
  13. On or around the year 1964, by an agreement entered into between the Lessee of the one part and Khemka of the other, the Lessee appointed the Owner as its managing agent for a period of ten years for the remuneration and upon the terms and conditions therein contained;
  14. By a Deed of Mortgage dated 3<sup>rd</sup> April 1968 registered under no. 1386 of 1968 on 23<sup>rd</sup> June 1969 with the Sub-Registrar of Assurances at Bombay entered into between Khemka and the Lessee of the one part and IBL of the other, in consideration of the loan advanced by IBL to the Lessee, the Owner mortgaged its reversionary right title and interest in the said Entire Plot in favour of IBL and further guaranteed due repayment of the loan by the Lessee;
  15. By an Agreement dated 14<sup>th</sup> February 1970 entered into between Mr. S. L. Khemka of the one part and Mr. G. S. Agarwal of the other, Mr. S. L. Khemka the director of the Lessee, agreed to sell

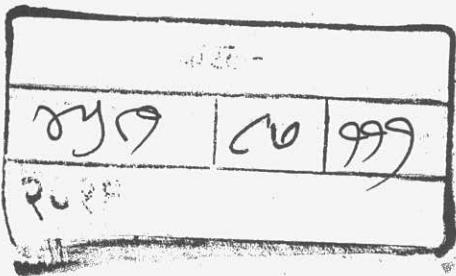
ABHYANKAR AND COMPANY  
ADVOCATES AND SOLICITORS  
HIGH COURT, BOMBAY.  
118/10, Bunny Home, Sher-e-Punjab Society,  
Mahakali Caves Road, Mumbai 400 093



unto Mr. G. S. Agarwal 1,75,000 fully paid up equity shares in the Lessee for the consideration and interalia upon the following terms and conditions: (i) at the time of completion of sale, Khemkashall tender its resignation as the Managing Agents of the Lessee; (ii) upon completion of the sale of share, Mr. G. S. Agarwal would become the majority shareholder of the Lessee and would have control over the management of the Lessee; (iii) within six months from the date of completion of sale Mr. G. S. Agarwal would get the personal guarantee given by the directors (of the Lessees) and Khemka to IBL discharged and until such discharge, procure a counter guarantee from Asian Distributors Limited in favour of such directors (of the Lessee) and Khemka; and (iv) within three months from the date of completion of sale or within one month from the date of grant of consent by MSFC and IBL, whichever is later, Mr. G. Agarwal would ensure that the Lessee surrenders a portion of the said Entire Plot admeasuring about 4,196 sq yards i.e. 3177.85 sq. mtrs ("Plot") more particularly described in the First Schedule hereunder written to Khemka, while continuing to use, occupy and possess the remaining portion of the Entire Plot;



16. Several correspondences were addressed time and again by Mr. S. L. Khemka and his lawyers in favour of Mr. G. S. Agarwal and his lawyers, showing Mr. S. L. Khemka's willingness to perform his part of the agreement and impressing upon Mr. G. S. Agarwal to perform his obligations under the said Agreement dated 14<sup>th</sup> February 1970. However as Mr. G. S. Agarwal failed to perform his obligations thereby committing a breach of the said Agreement dated 14<sup>th</sup> February 1970, Mr. S. L. Khemka filed a Long Causes Suit under no 552 of 1973 in the High Court of Judicature at Bombay against Mr. G. S. Agarwal and Ors;



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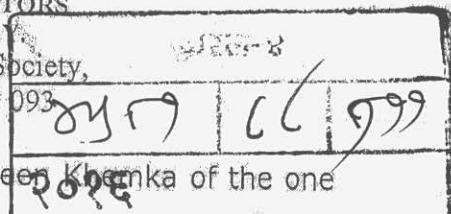
17. Further, a RAE & R Suit under no. 681/3307 of 1975 was filed by Khemka in the Court of Small Causes at Bombay against the Lessee for the alleged breach by the Lessee of the following terms and conditions of the Lease: (i) construction of a factory for manufacturing gears on the said Entire Plot rather than a factory for manufacturing electric house service meters; and (ii) change of user of the said Entire Plot. By the said suit Khemka prayed for the following reliefs: (i) termination of the said Deed of Lease dated 18<sup>th</sup> July 1960; and (ii) handing over possession of the said Plot;
18. By a Deed of Surrender dated 14<sup>th</sup> February 1976 entered into between Khemka of the one part and the Lessee of the other, the Lessee pursuant to the consent obtained from MSFC (as stated in the Deed of Surrender scheduled to the Consent Terms hereinafter mentioned), surrendered in favour of Khemka the said Plot free from the abovementioned mortgages and all other encumbrances made or suffered by the said Lessee or any person lawfully or equitably claiming under the said Lessee;
19. The disputes and differences were finally settled and consent terms were filed in the Hon'ble High Court and Small Causes Court whereby the parties to the respective suits agreed and declared that the Lessee has from 14<sup>th</sup> February 1976 duly surrendered the said Plot unto Khemka and that the Lease shall continue to operate for the remaining portion of the said Entire Plot (save and except the Plot) admeasuring about 15,326 sq. yards i.e. 12,842.54 Sq. meters ("Remaining Plot"). Consent Decrees dated 14<sup>th</sup> April 1976 and 13<sup>th</sup> August 1976 were passed by the Court of Small Causes and the Bombay High Court respectively and thus the abovementioned suits were finally settled;
20. By a Deed of Modification dated 6<sup>th</sup> April 1976 registered under no. BOM/S/1325 of 1976 on 26<sup>th</sup> October 1976 with the Sub-Registrar

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ADVOCATES AND SOLICITORS

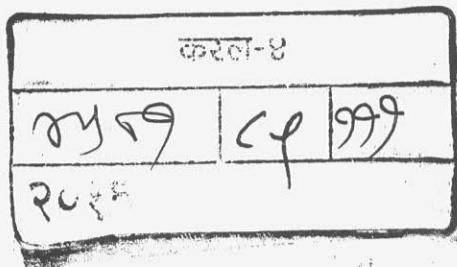
HIGH COURT, BOMBAY

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Mahakali Caves Road, Mumbai 400 093



of Assurances at Bombay entered into between Khemka of the one part and the Lessee of the other, the Deed of Lease dated 28<sup>th</sup> July 1960 was with effect from 14<sup>th</sup> February 1976 modified to the extent that the said Lease shall continue to operate in respect of the Remaining Plot on such terms and conditions contained in the said Deed of Lease subject however to the modifications contained therein;

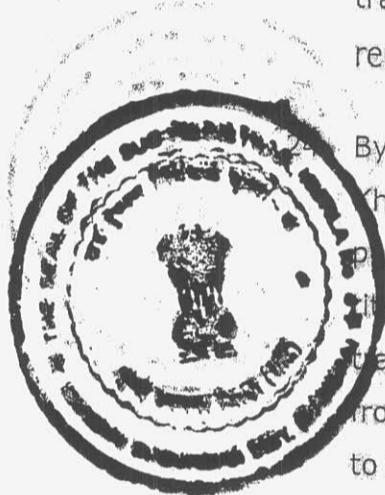
21. By a Second Deed of Modification dated 3<sup>rd</sup> November 1982 registered under no. 3954 of 1982 on 3<sup>rd</sup> November 1982 with the Sub-Registrar of Assurances at Bombay entered into between Khemka of the one part and the Lessee of the other, the said Deed of Lease as modified by the Deed of Modification dated 5<sup>th</sup> April 1976 was further rectified / modified as follows:- (i) the Remaining Plot to which the Deed of Lease continues to operate admeasures 13910.38 sq. yards i.e. 11629.08 sq. mts. (and not 12,842.54 sq. mts.) and the Plot surrendered admeasures 4,650.69 sq. yards i.e. 3,858.72 sq. meters (and not 3477.85 sq. mts.); and (ii) the period of Lease shall stand extended for a period of 999 years i.e. from 31<sup>st</sup> May 1985 unto 31<sup>st</sup> May 2984;
22. By a Deed of Conveyance dated 17<sup>th</sup> November 2011 registered under no. BDR14/8307/2011 on the same day with the Sub-Registrar of Assurances at Kurla - 4, Mumbai Suburban District entered into between Khemka of the one part and the Owner of the other, Khemka sold, conveyed and transferred the said Plot to the Owner i.e. Vruttி Developers LLP for the consideration and upon the covenants therein contained;
23. Simultaneously with the execution of the Deed of Conveyance, Khemka by a Power of Attorney dated 17<sup>th</sup> November 2011 registered under no. BDR14/8308/2011 on the same day with the Sub-Registrar of Assurances at Kurla - 4, Mumbai Suburban District



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B.COM. LL.M.

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authorized Mr. Sachin Deshmukh and Mr. Nayan Shah, partners of the Owner to do all necessary acts, deeds, matters and things for transfer of the Property in the name of the Owner in all public records;

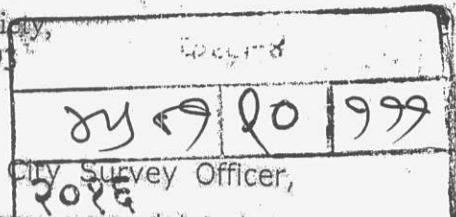


By a Declaration cum Indemnity dated 18<sup>th</sup> November 2011 Khemka, inter alia declared that: (a) it is absolutely seized, possessed and entitled to the said Plot; and (b) that the original title deeds and documents have been lost, misplaced and are not traceable, and agreed and undertook to indemnify the Owner of from and against any loss or damage suffered on account of its title to the Plot being disputed.

25. by a order dated 11<sup>th</sup> April 2012 passed by City Survey Officer, Mulund MSD name of M/S Electro Equipments Corporation Ltd was deleted in revenue record of CTS no. 883 d of village: Mulund West, Tal: Mulund , Dist: MSD.
26. By a Declaration cum Indemnity dated 18<sup>th</sup> January 2012 Khemka, registered under no. BDR3/542/2012 on the same day with the Sub-Registrar of Assurances at Kurla - 1, Mumbai Suburban District inter alia declared that: (a) it is absolutely seized, possessed and entitled to the said Plot; and (b) that 2<sup>nd</sup> Modification dated 3<sup>rd</sup> November 1982, due to oversight and mistake of parties, the CTS number of Plot was not incorporated but only survey no. 303 (p) and 303(p) has been mentioned (c) the lessee Electro Equipments Corporation Ltd handed over exclusive Vacant, Peaceful and Physical possession of First Schedule property.
27. By vide order no. ulc2012/case no. 121/Ulc-1 Urban Development Department, Mantralaya, Mumbai dated 22<sup>nd</sup> January 2015 directed the competent authority to delete the mutation entry no. 1089 dated 14<sup>th</sup> June 2011 granted City Survey officer, Mulund.

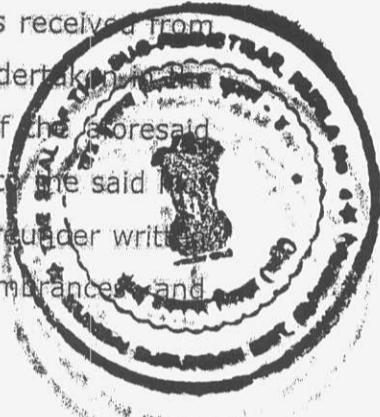
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HIGH COURT, BOMBAY,  
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28. By a order dated 7<sup>th</sup> May 2015 passed by City Survey Officer, Mulund MSD name of Khemka and Company was deleted in revenue record of CTS no. 883 D of village: Mulund West, Taluka: Mulund , District: Mumbai Suburban District and owner's name "Vrutti Developers LLP "was mutated as owner.
29. In the circumstances as aforesaid, the Owner is seized, possessed and absolutely entitled to the said Plot.

In the circumstances, till date from date of the public notice dated 18<sup>th</sup> August 2011 no objection or any claim is received from any person or any entity and from the searches undertaken at relevant Sub-Registrar's offices and on the basis of the aforesaid representation of the Owner in my opinion the title to the said Plot more particularly described in the First Schedule hereunder written is clear and marketable and free from encumbrances and reasonable doubt.

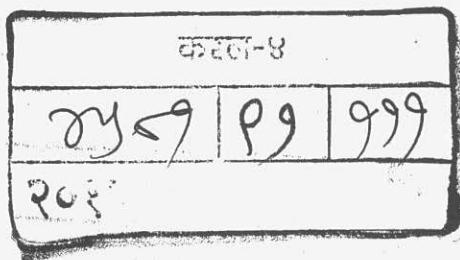


Dated this 2<sup>nd</sup> day of July 2015  
At Mumbai

Messrs. Abhyankar and Company

*V.S. Abhyankar*

Proprietor  
Advocate and Solicitors



V. S. ABHYANKAR,  
B.COM. LL.M.

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Mahakali Caves Road, Mumbai 400 093

**THE FIRST SCHEDULE HEREIN ABOVE REFERRED TO:**  
**(Description of the Plot)**

ALL THAT piece or parcel of plot of land situate at Lal Bahadur Shashtri Marg, Mulund (West) in the revenue village of Mulund Taluka Kurla within the limits of Greater Mumbai in the district and registration sub-district of Mumbai Suburban District bearing CTS no. 883/D (883/4) and formerly bearing Survey nos. 303 (P) and 304 (P) admeasuring about 4632.22 sq. yards i.e. 3,873.1 sq. mts. together with buildings and structures standing thereon and all and singular the areas, compounds, water sources, plants, lights, liberties, privileges, profits, advantages, rights, and appurtenances whatsoever to the said land and that the said land is bounded as follows that is to say :

On or towards North by : land bearing CTS nos. 883/A and 883/C

On or towards South by: partly by Nala and partly by land bearing CTS no. 884

On or towards East by : land bearing CTS no. 883/C

On or towards West by : the Agra Road now known as Lal Bahadur Shashtri Marg

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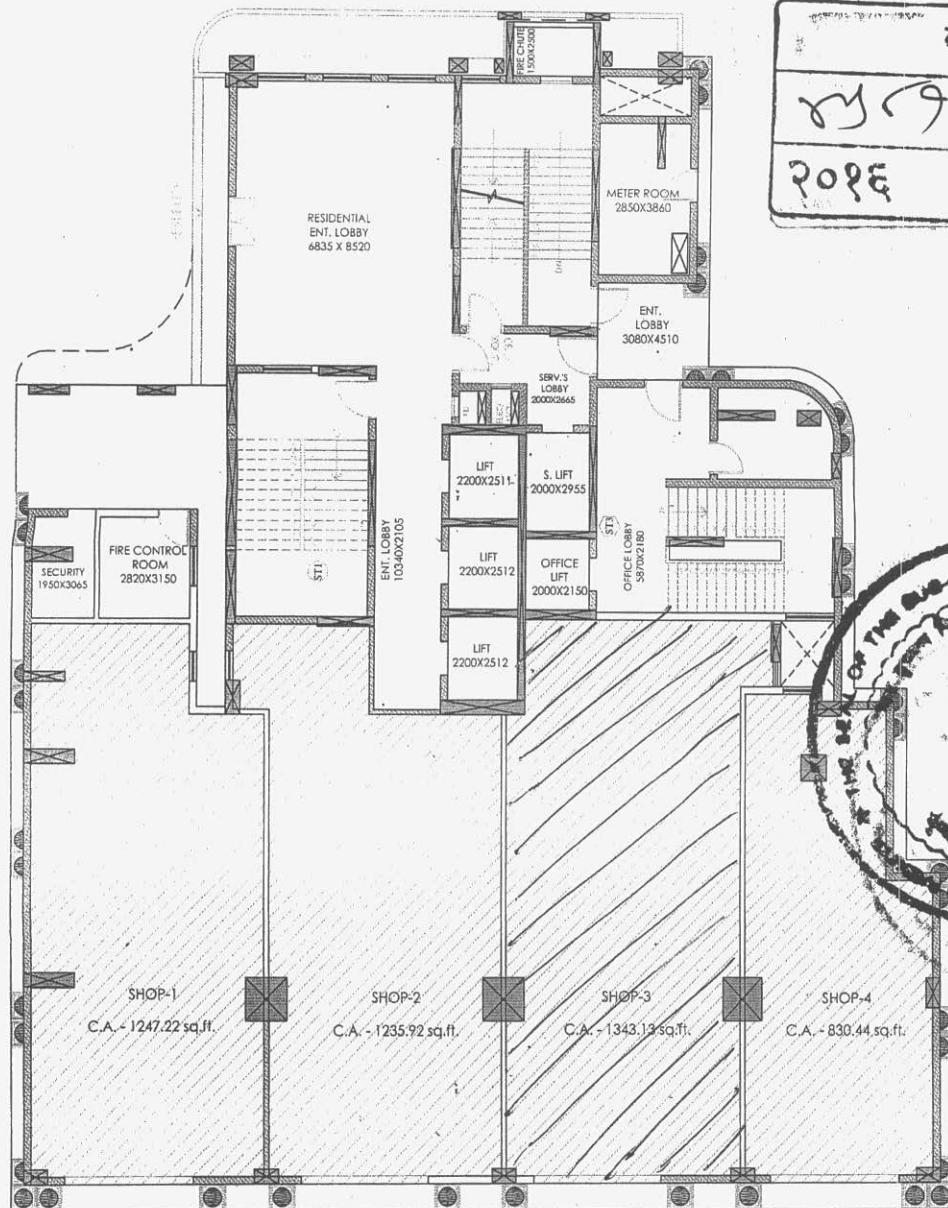
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| (List of Documents) |    |    |     |
| 2016                |    |    |     |

THE SECOND SCHEDULE HEREIN ABOVE REFERRED TO:

- (List of Documents)
1. A copy of the Deed of Conveyance dated 6<sup>th</sup> January 1959 registered under no. BOM./1386/1959 on 31<sup>st</sup> March 1959 with the Sub-Registrar of Assurances at Bombay entered into between (a) Pranjivan Vassonji (b) Vrajlal Narsilal Shah (c) Pranjivan Madhayji and (d) Bhagwandas Ramdas Dossa, the trustees of Nathubhai Lalji Charitable Trust and Khemka & Company (Agencies) Private Limited;
  2. A copy of the Deed of Lease dated 28<sup>th</sup> July 1960 registered in duplicate under nos. 7007 and 7008 of 1960 on 14<sup>th</sup> September 1960 with the Sub-Registrar of Assurances at Bombay entered into between Khemka & Company (Agencies) Private Limited and Electro Equipments Corporation Private Limited;
  3. A copy of the Agreement dated 14<sup>th</sup> February 1970 entered into between Mr. S. L. Khemka and Mr. G. S. Agarwal;
  4. A copy of the Plaintiff alongwith the exhibits thereof filed in a Small Causes Suit under no. 681/3307 of 1975 in the Court of Small Causes at Bombay by Khemka & Company (Agencies) Private Limited against Electro Equipments Corporation Private Limited;
  5. A copy of the Plaintiff alongwith the exhibits thereof filed in a Long Causes Suit under no 552 of 1973 in the High Court of Judicature at Bombay by Mr. S. L. Khemka against Mr. G. S. Agarwal and Ors;
  6. A copy of the Deed of Surrender dated 14<sup>th</sup> February 1976 entered into between Khemka & Company (Agencies) Private Limited and Electro Equipments Corporation Private Limited;
  7. A copy of the Consent Terms filed in the Hon'ble High Court and Small Causes Court;
  8. A copy of the Deed of Modification dated 6<sup>th</sup> April 1976 registered under no. BOM/S/1325 of 1976 on 26<sup>th</sup> October 1976 with the Sub-Registrar of Assurances at Bombay entered into between Khemka &

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GROUND FLOOR PLAN

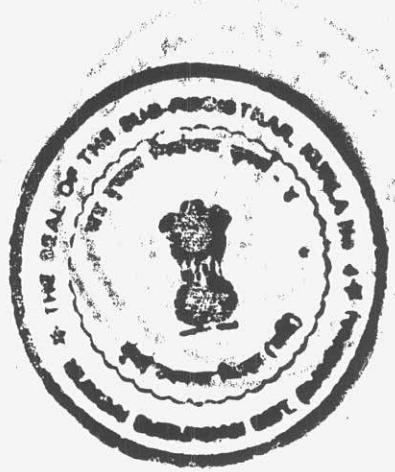
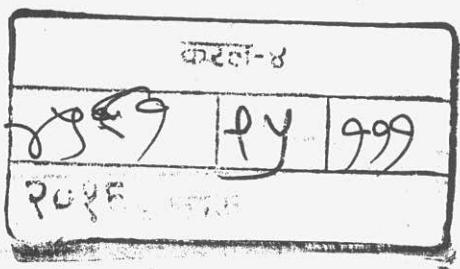
CARPET AREAS WITH DIMENSION

B. J. Jaffer  
B.J.Jaffer

Babulal Bantua

M. Khan

Signature



# मालमत्ता पत्रक

विभाग/मौजे - मुलुंड (पश्चिम)

तालुका/न.भ.मा.का. -- न.भ.अ. मुलुंड

जिल्हा -- मुंबई उपनगर जिल्हा

क्रमांक/पो.खी.सं. ३४०

शिव नवर १ स्ट्रीट नवर

क्षेत्र

धारणाधिकार

चौ.मी.

शासनाला दिलेल्या आकारणाचा किंवा भाष्याचा  
तपशील आणि त्याचा फैलतपासीची लिप्त वैद्य.

८८३३६ ८८३३६

३८७३३१

क

न.भ.क्र. ८८३३३१

करत-ध

४५८९ ०६९९९

२०१६

सुविधाधिकार

दि. इलेक्ट्रोक इक्पीमेंट कारपोरेशन लि.  
योना.आग्रा.रोडकडे जाण्याचा हक्क आहे.

हक्काची मुळ धारक

[खेमका आणि कंपनी (एजन्सीज) प्रा.लि.]  
[खरेदी]

पट्टेदार

[दि. इलेक्ट्रोक इक्पीमेंट कारपोरेशन लि.]  
[याची ता. १.६.१९६० पासून २५ वर्षांच्या]  
[कराराने द.म. भाडे/रु. १५००/-]

इतर भौमक

इतर खाते

हिसाक

द्यवहार

०८/०७/१९६२  
मा.उपविष्टाय अधिकारी BSD मुंबई यांजकडील  
क्र. LND ७८४८ दि. ३.४.६२ अन्वये बिनशेती  
सांवाची नोंद केली. न.भ.क्र. ८८३ प्रमाणे

खड क्रमांक

नविन घारक (धा)  
पट्टेदार (प) किंवा भार (भा)

शासनाकान



न.भ.क्र. ८८३ चे मिळकत पत्रिकेवरीले  
चार नोंदी दाखल करून घेतल्या.

मा. जिल्हाधिकारी मुंबई उपनगर  
जिल्हा यांचेकडील आदेश क्र.सी./  
कार्या ७/ एकत्रिकरण/ पो.वि./  
एस.आर. १९६७ दि. २८.५.६२.  
अन्वये पटविभागाणी झालामुळे  
स्वतंत्र मिळकत पत्रिका उघडून  
न.भ.क्र. ८८३ दाखल करून  
३८७३.१चौ.मी. क्षेत्र दाखल केले.

महाराष्ट्र  
१९६२-१०-०३  
न.भ.अ.  
मुलुंड

मा.अपर जिल्हाधिकारी.व. सक्षम.प्राधिकारी (ना.क्षे.क.धा.) बृहन्मुंबई यांचेकडील.क्र.सी / युएलसी / कार्या -३/ से -२० /  
ओद्यो/२०१० दिनांक ३०/११/१० व सम दि.६/४/२०११ व इकडील कार्यालयाने आदेश दि.१४/६/२०११ अन्वये न.भ.क्र.  
८८३३;८८३४;८८३५;८८३६ क्षेत्र १५४८७.८ चौ.मी. ला यु ए सी का.क.२० अन्वये सूट दिलेने इतर हक्कात "औद्योगिक  
प्रयोजनार्थ पूर्व परवानगीशिवास हस्तांतरणास प्रतिबंध" अशी नोंद घेतली.

फे.रफार क्र.१०८९ प्रमाणे  
सही -  
१४/०६/२०११

न.भ.अ.मुलुंड

सह. जिल्हा निवधक वर्ग-२ (अभिलेख) मुंबई जिल्हा यांचेकडील र.द.क्र.एस ३९५४/८२ दि.३/१०/२०११ व इकडील आदेश  
क्र.नवूर्भाग्य/मुलुंड (प.)/न.भ.क्र. ८८३३/फेरफार क्र.१९४८/२०१२.दि.६/४/२०१२ अन्वये दि. इलेक्ट्रोक इक्पीमेंट  
कारपोरेशन लि.यांची २५ वर्ष भाडेपट्टा कराराची मुदत संपलाने दि. इलेक्ट्रोक इक्पीमेंट कारपोरेशन लि.यांची भाडेपट्टा सदरी  
आसलेली नोंद कपी केली.

फे.रफार क्र.११४८ प्रमाणे  
सही -  
१४/०४/२०१२

न.भ.अ.मुलुंड

मा.काळे जिल्हाधिकारी महाराष्ट्र शासन यांचेकडील पत्र क्र. नाजक २०१२/प्र.क्र.१२१/नाजकधा-१/नगर विकास विभाग मंत्रालय  
/दिनांक २२/४/२०१५ अन्वये तसेच मा.अपर जिल्हाधिकारी व स.प्रा.(ना.क्षे.क.मा.) बृहन्मुंबई यांचेकडील पत्र  
सी/युएलसी/सेख/न.भ.क्र. ८८३३/जा.क्र.७०/दि.२९/४/२०१५ अन्वये इतर हक्कात औद्योगिक प्रयोजनार्थ पूर्व परवानगी  
हस्तांतरणास प्रतिबंध अशी फेरफार क्र. १०८९ दि.१४/६/२०१४ अन्वये घेण्ठा आलेली नोंद कपी करणीत आली आहे.

फे.रफार क्र.१३८७ प्रमाणे  
सही -  
१३/०२/२०१५

न.भ.अ.मुलुंड

मुलूड | १८ | ९९९  
२०१६

### मालमत्ता पत्रक

प्रियापान/मोजे... मुलूड (पश्चिम)

ग्राम पंचायत शिट नंबरे... ग्लाउ नंबर  
क्रमांक/फार प्रा.नं.

तालुका/न.भ.मा.का... न.भ.अ. मुलूड

क्षेत्र धारणाधिकार  
चौ.भी.

जिल्हा... मुंबई उपनगर जिल्हा

शासनालाई दिलेल्या आकारणीचा किंवा भाइयाचा  
तंपशील अणि त्याच्या फेर तपासणीची नियत वेळ)

८८३८

८८३९

| दिनांक     | व्यवहार  | खड क्रमांक | नविन घारक (धा)<br>पट्टदार (प) किंवा भार (भा) | साक्षाकंन   |
|------------|--|------------|--|---|
| ०७/०७/२०१५ | मा.सह.दुर्युम निबधक कुलां -४ यांचेकडील नोंदणीकृत<br>दस्त क्र. करल -४/८३०७, दि.१७/११/२०११ अन्वये<br>खुलेवी देणार पे. खेपका अऱ्ड कंपनी (एन-सी-जे) प्रा.लि.<br>याचे नाव कर्मी करुन खरेदीने घेणार मे. वृत्ती डेव्हलपमेंट<br>एलएलपी याचे नाव दाखल केलेची नोंद केली. | ८१५५       | धारक<br>मे. वृत्ती डेव्हलपमेंट एलएलपी        | फे.रफा.क.१४४७ प्रमाणे<br>सही<br>७/७/२०१५<br>न.भ.अ.मुलूड |

तीपासणी करणारा

खरी नक्कल

न.भ.अ. मुलूड

मुंबई उपनगर जिल्हा



प्रांगणीविक  
न.भ.अ. मुलूड अधिकारी  
मुलूड

# VRUTTI DEVELOPERS LLP

Registration No: AAA - 6793

CERTIFIED TRUE COPY OF THE CIRCULAR RESOLUTION PASSED BY THE PARTNERS OF VRUTTI DEVELOPERS LLP ON MONDAY, 2<sup>ND</sup> MAY, 2016.

"RESOLVED THAT the flat sale agreement for building to be constructed on the plot bearing CTS No. 883/D situated on Lal Bahadur Shastri Marg, Village Mulund (West), Mumbai 400 080 & to be known as "LOTUS" has to be executed time to time.

FURTHER RESOLVED THAT for flats/Shops/premises sale of agreement in respect of the above said property be executed and be complied with all the formalities for completing the transaction and registration of Agreement for Sale, Rectification Deed, Amendment Agreement including other Deeds, Documents, Bonds, letters etc. in respect of flats/shops/premises to be constructed in LOTUS building on aforesaid land and aforesaid land related Agreements, Deed & Document etc to be lodged for registration and /or to admit execution of the aforesaid documents.

FURTHER RESOLVED THAT Mr. Sachin M. Deshmukh, Mr. Nayan A. Bheda, Mr. Nayan Shah and Mr. Animesh Dharamsi, the Partners of the LLP be and are hereby authorize Mr. Chetan Bheda, Partner of the LLP to sign, execute and register all the necessary documents/agreements as may be required for sale of flats/shops/premises constructed in building known as "LOTUS" in order to complete formalities with respect to registration with the office of Sub-Registrar of Assurance and/or admit execution of such documents with respect to the aforesaid property.

FURTHER RESOLVED THAT any one of the Designated Partners of LLP be and is hereby authorised to do all the acts, deeds, or other things as may be required to give effect to the above resolution and sign all the related documents accordingly."

For Partners of VRUTTI DEVELOPERS LLP

1. Nayan Bheda

*Nayan*



2. Sachin Deshmukh

*Sachin*

3. Nayan Shah

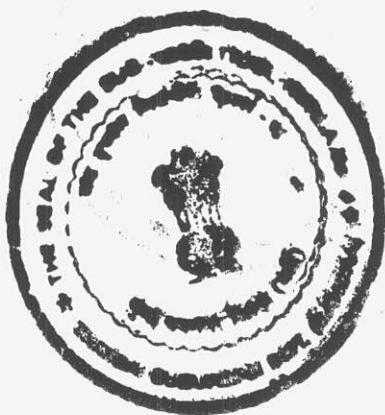
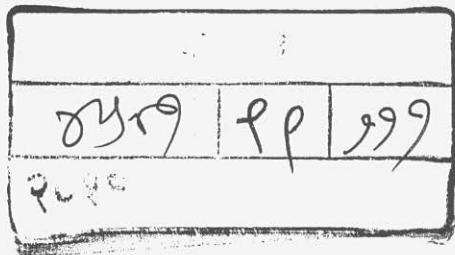
*Nayan*

4. Animesh Dharamsi

*Animesh*

4th Floor, Neptune Magnet Mall,  
Near Esso Petrol Pump,  
LB S Road, Bandra (West),  
Mumbai-400078

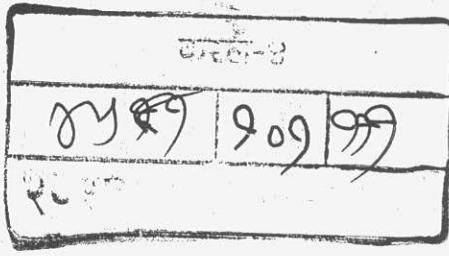
Neptune House.  
Tel: 022 - 6777 0600, Fax: 022 - 6777 0640, E-mail: info@neptunegroup.in Website: www.neptunegroup.in



|        |     |     |
|--------|-----|-----|
| करगा-४ |     |     |
| ३८     | ९६० | ९९९ |
| २०१६   |     |     |



(c) Ahmed



आयकर विभाग  
INCOME TAX DEPARTMENT

भारत सरकार  
GOVT OF INDIA

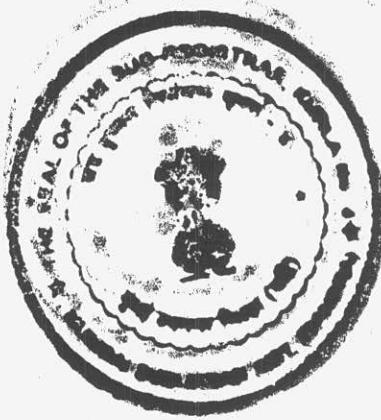
SACHIN MANOHAR DESHMUKH

MANOHAR NANASAHEB DESHMUKH

22/11/1971  
Permanent Account Number  
AAHPD1129L

Signature

28/12/2006





भारत सरकार  
GOVT OF INDIA

MAHAVIR B BANTHIA

BABULAL PUKHRAJ BANTHIA

111009/1986

Signature

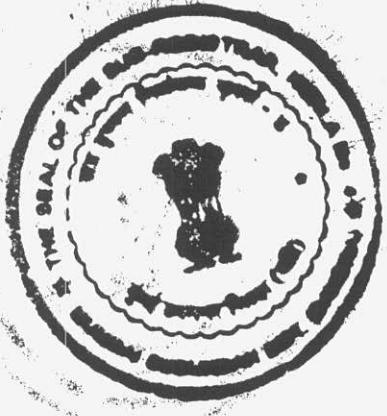
05062007

Signature

३४५८-३

|      |        |
|------|--------|
| ३४५९ | १०२५९९ |
| २०१६ |        |

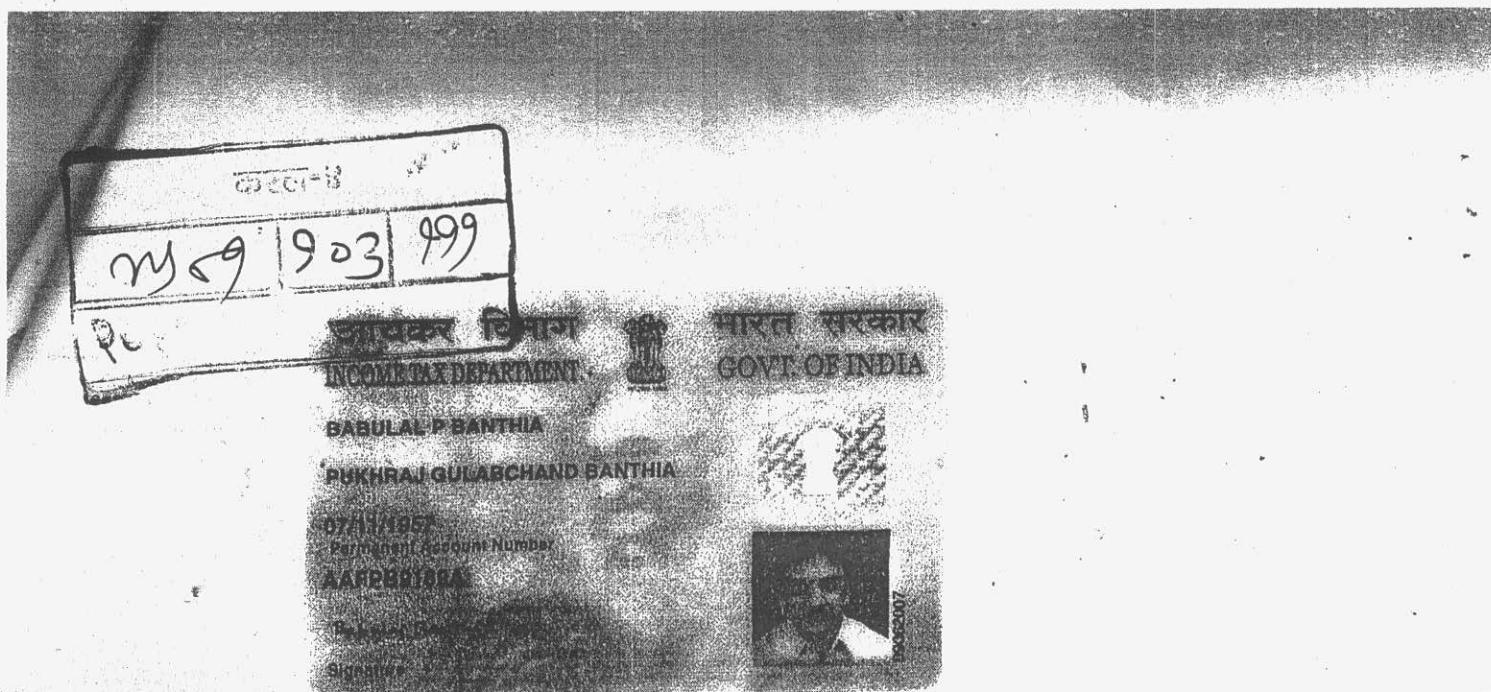
B. Bhagat



B. Bhagat

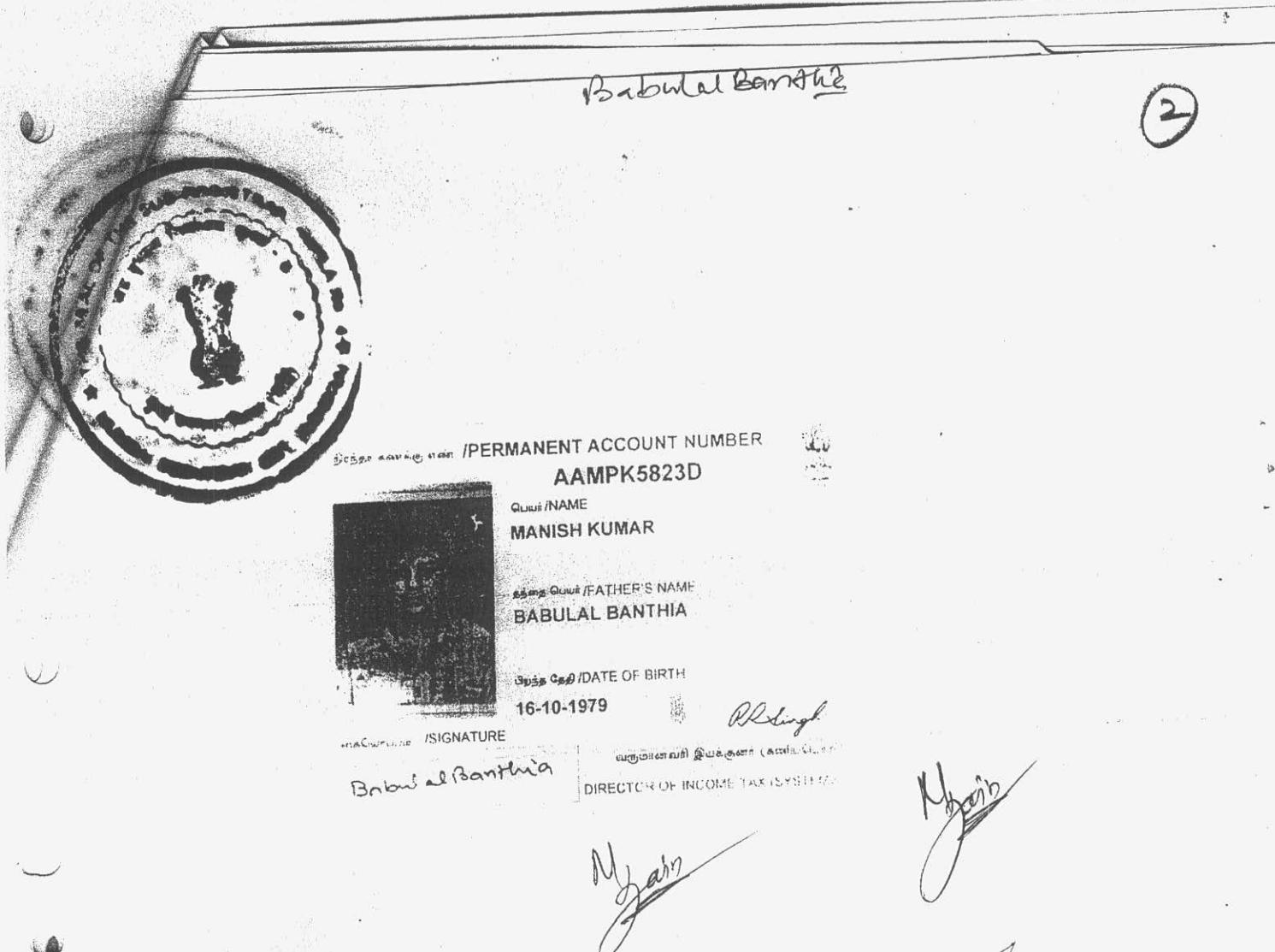
H. Barn

FBI



Babulal Bantia

(2)



*H. Jain*

*Z. S. S.*

*J. V. Vora*

*D. J.*



भारत सरकार



आधार

**भारत सरकार**  
**Unique Identification Authority of India**  
**Government of India**

नोंदविण्याचा क्रमांक / Enrollment No 1104/20019/02090

कर्तव्य-४

२५८९ १९८९ ९९९

२०१६

To,  
हरीश झवेरीलाल तन्ना  
Harish Zaverilal Tanna  
C-4/202, Lok Rachana, Amar Nagar, G.G.S. Marg  
Mulund Colony  
Bhandup Complex Mumbai( Sub Urban )  
Maharashtra 400082  
9322863951

27/08/2011

Ref: 137 / 29F / 198903 / 199423 / P



UE637519135IN



आपला आधार क्रमांक / Your Aadhaar No. :

**6387 7208 9347**

आधार — सामान्य माणसाचा अधिकार

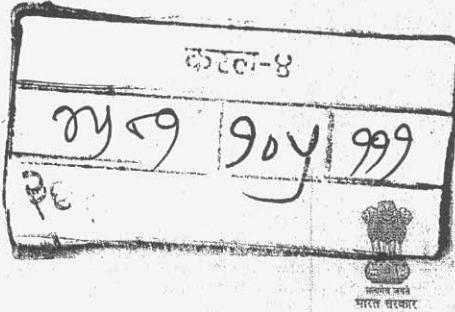
भारत सरकार  
GOVERNMENT OF INDIA

हरीश झवेरीलाल तन्ना :  
Harish Zaverilal Tanna  
जन्म वर्ष / Year of Birth : 1983  
पुरुष / Male

**6387 7208 9347**

आधार — सामान्य माणसाचा अधिकार

*Harish*



भारत सरकार  
Unique Identification Authority of India  
Government of India

नोंदविण्याचा क्रमांक / Enrollment No 1177/70102/00054

To,  
मेहुल चंद्रकांत छेडा  
Mehul Chandrakant Chheda  
S/O: Chandrakant Chheda  
6/B/601, Neelam Nagar  
V.B.Phadke Marg  
Near East-West Flyover Mulund East  
Mumbai  
Mulund East Mumbai Maharashtra 400081  
9323914606

31/01/2013  
Ref. 158 / 18C / 265889 / 266180 / P



SH298127763DF



आपला आधार क्रमांक / Your Aadhaar No. :

**6791 9072 6571**

आधार — सामान्य माणसाचा अधिकार



भारत सरकार  
GOVERNMENT OF INDIA

मेहुल चंद्रकांत छेडा  
Mehul Chandrakant Chheda  
जन्म वर्ष / Year of Birth : 1981  
पुरुष / Male



**6791 9072 6571**

आधार — सामान्य माणसाचा अधिकार

Mehul Chheda

\* हमीपत्र \*

आम्ही ,

१) लिहून देणार :- Vruthi Developers LLP

कासल-४

Neptune Magnet Mall, 4th floor, 8Y < 9 904 999

LBS Rd. Bhandup (W) M-78 २०१६

२) लिहून घेणार :- Babulal Bantia & others

C/602, Pranav Apartment, M.G. Road

Mulund (west) Mumbai - 400 080

या हमीपत्राद्वारे सह. दु. नि. कुर्ला-IV यांना हमी देतो कि, सदा  
दर्शामध्ये जमुद मिळकतीसोबत कोणतेही वाहनताळ (कार पाकिंग) ठ  
हस्तांतरण होत नाही.

दिनांक :- १२/०५/२०१६

ठिकाण :- मुंबई उपनगर.



१) लिहून देणार :-

(सही)

② *Babulal Bantia*

२) लिहून घेणार :-

(सही)

*Niraj Bantia  
Officer  
B.A*

करल-४

३५८९ | १०५ | ९९९

२०१६



# Data of Bank Receipt for GRN MH000870747201617R

## Bank - IDBI BANK

Bank/Branch :  
Pmt Txn id : 89672878 Simple Receipt  
Pmt DtTime : 09/05/2016 17:55:10 Print DtTime :  
ChallanIdNo : 69103332016050951221 GRAS GRN : MH000870747201617R  
District : 7101 / MUMBAI Office Name : IGR200 / KRL4\_JT SUB REGISTRAR KURLA NO 4  
  
StDuty Schm : 0030045501-75/ Stamp Duty(Bank Portal)  
StDuty Amt : Rs 13,60,710.00/- (Rs Thirteen Lakh Sixty Thousand Seven Hundred Ten Rupees Only )  
  
RgnFee Schm : 0030063301-70 / Registration Fee  
RgnFee Amt : Rs 30,000.00/- (Rs Thirty Thousand Rupees Only )

Article : B25 Only for verification-not to be printed and used  
Prop Mvblty : Immovable Consideration : 2,18,38,700.00/-  
Prop Descr : SHOP NO 3NEPTUNE LOTUSL B S MARG , MULUND WESTMUMBAI  
: Maharashtra  
: 400080  
Duty Payer : PAN-AAFPB9169A BABULAL P BANTHIA  
Other Party : PAN-AAJFV2326H VRUTTI DEVELOPERS LLP  
  
Bank Scroll No : 100  
Bank Scroll Date : 10/05/2016  
RBI Credit Date : 10/05/2016  
Mobile Number : 9111111111

BabulalBantia's  
M Jain  
B Developers  
R J



|         |        |
|---------|--------|
| कर्ता-४ |        |
| ४५८     | ९०८९९९ |
| २०१६    |        |

गुरुवार, 12 मे 2016 7:16 म.नं.

दस्त गोपवारा भाग-1

करल4:

दस्त क्रमांक: 4581/2016

90e/999

दस्त क्रमांक: करल4 /4581/2016

बाजार मुल्य: रु. 2,70,45,000/- मोबदला: रु. 2,18,38,700/-

भरलेले मुद्रांक शुल्क: रु. 13,60,710/-

द. नि. सह. दु. नि. करल4 यांचे कार्यालयात

पावती: 5452

पावती दिनांक: 12/05/2016

अ. क्र. 4581 वर दि. 12-05-2016

सादरकरणाराचे नाव: बाबूलाल पी बांठिया

रोजी 7:15 म.नं. वा. हजर केला.

*Babulal Bantilis*

नोंदणी फी

रु. 30000.00

दस्त हाताळणी फी

रु. 2220.00

पृष्ठांची संख्या: 111

एकुण: 32220.00

दस्त हजर करणाऱ्याची मही:

*Anil*

सह-दुसऱ्यामध्येय निवंधक कर्ला - ४  
मुंबई उपनगर जिल्हा

दस्ताचा प्रकार: करारनामा

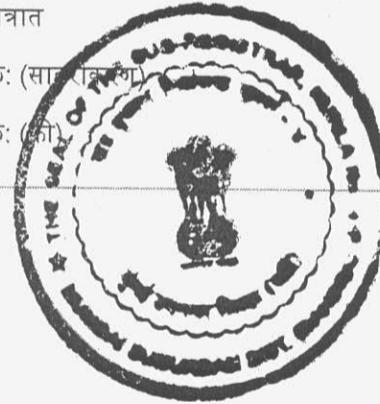
मुद्रांक शुल्क: (एक) कोणत्याही महानगरपालिकेच्या हदीत किंवा स्थालगत असलेल्या कोणत्याही कटक क्षेत्राच्या हदीत किंवा उप-खंड (दोन) मध्ये नमूद न केलेल्या कोणत्याही नागरी क्षेत्रात

शिक्का क्र. 1 12 / 05 / 2016 07 : 03 : 18 PM ची वेळ: (साप्तरात्री)

शिक्का क्र. 2 12 / 05 / 2016 07 : 16 : 11 PM ची वेळ: (सोमवारी)

*Anil*

सह-दुसऱ्यामध्येय निवंधक कर्ला - ४  
मुंबई उपनगर जिल्हा



## Summary-2( दस्त गोषवारा भाग - 2 )



दस्त गोषवारा भाग-2

करल4

12/05/2016 7 20:53 PM

दस्त क्रमांक:4581/2016 990/999

दस्त क्रमांक :करल4/4581/2016

दस्ताचा प्रकार :-करारनामा

| अनु क्र. | पक्षकाराचे नाव व पत्ता   | पक्षकाराचा प्रकार                         | छायाचित्र | अंगठ्याचा ठसा |
|----------|--|---|-----------|---------------|
| 1        | नाव:वृत्ती डेव्हलपर्स एलएलपी वे भागिदार सचिन देशमुख तर्फे अयोराइज्ड सिग्रेटरी चेतन भेदा पत्ता:-, 4, नेपच्यून मँगनेट मॉल, मंगतराम पेट्रोल पम्पच्या जवळ, लालबहादुर शास्त्री रोड, मुंबई (प), मुंबई, भारूप ईण्ड. एस्टाट, MAHARASHTRA, MUMBAI, Non-Government.<br>पैन नंबर:AAJFV2326H | लिहून देणार<br>वय :-48<br>स्वाक्षरी:-<br> |           |               |
| 2        | नाव:बाबुल हु बी बांठिया पत्ता:प्लॉट नं:सी-602, माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेन्ट, ब्लॉक नं: एम जी रोड, रोड नं: मुलुंड वैस्ट, महाराष्ट्र, मुंबई.<br>पैन नंबर:AAFPB9069A   | लिहून देणार<br>वय :-60<br>स्वाक्षरी:-<br> |           |               |
| 3        | नाव:वृत्ती बी बांठिया पत्ता:प्लॉट नं:सी-602, माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेन्ट, ब्लॉक नं: एम जी रोड, रोड नं: मुलुंड वैस्ट, महाराष्ट्र, मुंबई.<br>पैन नंबर:AAAMPK5823D  | लिहून देणार<br>वय :-38<br>स्वाक्षरी:-<br> |           |               |
| 4        | नाव:महावीर बी बांठिया पत्ता:सी-602, -, प्रणव अपार्टमेन्ट, एम जी रोड, मुलुंड वैस्ट, मुलुंड हु रोड, MAHARASHTRA, MUMBAI, Non-Government.<br>पैन नंबर:AAHPB4676L  | लिहून देणार<br>वय :-35<br>स्वाक्षरी:-<br> |           |               |
| 5        | नाव:नीरज बी बांठिया पत्ता:प्लॉट नं: सी-602, माळा नं: -, इमारतीचे नाव: वय :-31 प्रणव अपार्टमेन्ट, ब्लॉक नं: एम जी रोड, रोड नं: मुलुंड वैस्ट, महाराष्ट्र, मुंबई.<br>पैन नंबर:AAEPN0148E  | लिहून देणार<br>वय :-31<br>स्वाक्षरी:-<br> |           |               |

वरील दस्तऐवज करून देणार तथाकथीत करारनामा चा दस्त ऐवज करून दिल्याचे कबुल करतात.  
शिक्का क्र.3 ची वेळ:12 / 05 / 2016 07 : 18 : 58 PM

ओळख:-

खालील इसमध्ये निवेदीत करतात की ते दस्तऐवज करून देणा-यानां व्यक्तीश: ओळखतात, व त्यांची ओळख पटवितात

| अनु क्र. | पक्षकाराचे नाव व पत्ता   | पक्षकाराचा प्रकार | छायाचित्र | अंगठ्याचा ठसा |
|----------|--|-------------------|-----------|---------------|
| 1        | नाव:मेहुल चंद्रकांत छेडा वय:35 पत्ता:6/वी/601, नीलम नगर, वी.वी. फडके मार्ग, ईस्ट-वैस्ट फ्लाईओवरच्या जवळ, मुलुंड ईस्ट, मुंबई पिन कोड:400081 | स्वाक्षरी:        |           |               |

## Summary-2( दस्त गोषवारा भाग - २ )

2 नावः हरीष - तन्ना  
वयः ५२  
पत्ता: सी ४ २०२, मुलुंड कॉलनी, मुलुंड पश्चिम  
पिन कोडः ४०००८२

*mechhe*

स्वाक्षरी

*Harish*

शिक्का क्र. ४ ची वेळः १२ / ०५ / २०१६ ०७ : २० : २१ PM

शिक्का क्र. ५ ची वेळः १२ / ०५ / २०१६ ०७ : २० : ३६ PM नोंदणी पुस्तक १ मध्ये

सहाय्यमविवरांसुक्त कुला - ४

मुंबई उपनगर जिल्हा

EPayment Details.

करल-४

४५८ ९९९ ९९९

२०१६

sr.      Epayment Number  
1      MH000870747201617R

Defacement Number  
0000612020201617

4581 / 2016

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प्रमाणित करण्यात येते की या कृतामध्ये  
एकूण (७) शांकरा (७९९) यांचे आहेत.  
करल-४ / ४५८ / २०१६  
पुस्तक क्रमांक ३ क्रमांकावर नोंदला.  
दिनांक १२/०५/१६

कि. एस. कोतकर  
तह. हस्तम निबंधक कुला-४  
मुंबई उपनगर जिल्हा



12/05/2016

सूची क्र.2

दुर्योग निवंशक : सह.दु.नि. कुर्ला 4

दस्त क्रमांक : 4581/2016

नोंदणी :

Regn:63m

## गावाचे नाव : १) मुळुंड

|  |   |
|--|---|
| (1)विलेखाचा प्रकार   | करारनामा  |
| (2)मोबदला  | 21838700  |
| (3) वाजारभाव(भाडेपट्टयाच्या वावतितपटाकार आकारणी देतो की पटेदार ते नमुद करावे)  | 27045000  |
| (4) भू-मापन,पोटहिस्मा व घरक्रमांक (असल्यास)  | 1) पालिकेचे नाव:मुंबई मनपा इतर वर्णन : , इतर माहिती: सदनिका नं: शॉप नं.3, माळा नं: तळ मजला, इमारतीचे नाव: नेपच्यून्स लोटस, ब्लॉक नं: एल बी एम मार्ग, रोड नं: मुलुंड वैस्ट, मुंबई 400080, इतर माहिती: १ पार्किंग सहित( ( C.T.S. Number : 883/D ; ) )<br>2) 1343.13 चौ.फूट  |
| (5) क्षेत्रफल  |   |
| (6)आकारणी किंवा जुडी देण्यात असेल तेव्हा.  |   |
| (7) दस्तऐवज करून देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुक्मनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता | 1): नाव:-वृत्ती डेव्हलपमेंट एलएलपी च मागिदार सचिन देशमुख तर्फे अथोराईज्ड सिम्प्लिक्स चेतन भेदा वयः-48; पत्ता:-, ४, नेपच्यून मॅग्नेट मॉल, मगतसाम पेट्रोल पम्पच्या जवळ, लालबहादुर शास्त्री रोड, भांडप (प), मुंबई, भांडप ईण्ड, एस्टाटे, MAHARASHTRA, MUMBAI, Non-Government. पिन कोड:-400078 पैन नं:-AAJFV2326H<br>2): नाव:-वाबलाल पी बांठिया वयः-60; पत्ता:-प्लॉट नं: सी-602, माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेन्ट, ब्लॉक नं: एम जी रोड, रोड नं: मुलुंड वैस्ट, महाराष्ट्र, मुंबई. पिन कोड:-400080 पैन नं:-AAFPB9169A<br>3): नाव:-मनीष कुमार बी बांठिया वयः-38; पत्ता:-प्लॉट नं: सी-602, माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेन्ट, ब्लॉक नं: एम जी रोड, रोड नं: मुलुंड वैस्ट, महाराष्ट्र, मुंबई. पिन कोड:-400080 पैन नं:-AAAMPK5823D<br>4): नाव:-महावीर बी बांठिया वयः-35; पत्ता:-प्लॉट नं: सी-602, माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेन्ट, ब्लॉक नं: एम जी रोड, रोड नं: मुलुंड वैस्ट, महाराष्ट्र, मुंबई. पिन कोड:-400080 पैन नं:-AAHPB4676L<br>5): नाव:-नीरज बी बांठिया वयः-31; पत्ता:-प्लॉट नं: सी-602, माळा नं: -, इमारतीचे नाव: प्रणव अपार्टमेन्ट, ब्लॉक नं: एम जी रोड, रोड नं: मुलुंड वैस्ट, महाराष्ट्र, मुंबई. पिन कोड:-400080 पैन नं:-AAEPN0148E |
| (9) दस्तऐवज करून दिल्याचा दिनांक   | 12/05/2016  |
| (10)दस्त नोंदणी केल्याचा दिनांक  | 12/05/2016  |
| (11)अनुक्रमांक,खंड व पृष्ठ   | 4581/2016   |
| (12)वाजारभावाप्रमाणे मुद्रांक शुल्क  | 1360710   |
| (13)वाजारभावाप्रमाणे नोंदणी शुल्क  | 30000   |
| (14)शेरा   |   |

मुल्यांकनासाठी विचारात घेतलेला तपशील:-

मुद्रांक शुल्क आकारताना निवडलेला अनुच्छेद :-

(i) within the limits of any Municipal Corporation or any Cantonment area annexed to it.