

PLI

All Post Offices  
In U. P. Circle

UP-336749-CS

- 1. Policy No :- UP-336749-CS
- 2. Date of Entry :- 17-OCT-2014
- 3. Insurant Name :- CHHOTELAL YADAV
- 4. Insurant Address :- ADDITIONAL CIVIL JUDGE (SD)  
COURT NO 2  
BAREILLY  
UP Pin-243001
- 5. Class and Sum Assured :- EA/60/1000000
- 6. Monthly Rate of Premium :- Rs. 6750
- 7. Last Premium Dat :- SEP-2027
- 8. Interim Payment on AEA Policy Due :-
- 9. Maturity Date :- 17-OCT-2027

*M. Kumar*

Chief Post Master

Lucknow GPO-226001-01

ADM/DDM/Authorized Signatory [PL]

भारत के डाक विभाग द्वारा जारी किया गया और इस दिनांक तक न हो तो प्रति मास 1.00 रुपये जुर्माना किया जाएगा।  
Please fee of 1.00 per policy if paid after last day of the month unless it is a holiday.

UP-336749-CS

अदायगी का कार्यलय Office of Payment	अदायगी की तारीख Date of Payment	महीना जिसका प्रीमियम जमा किया जाता है। Premium paid	इस प्रीमियम की रकम Amount of Premium Paid	तारीख गौर की उप सहित प्राप्तकर्ता पर्यवेक्षक के हस्ताक्षर Signature of receiving Postmaster with Impression of date stamp
Lucknow GPO	17 OCT 14	OCT 14 2014	6750/-	<i>M. Kumar</i> Chief Post Master

BAREILLY RTV (243001)  
P.L. Receipt No. A 750 Counter: 1  
Name: CHHOTELAL YADAV  
Policy No. UP-336749-CS  
For the month of: NOVEMBER 2014  
Premium Rate: 6750.00 Taxes: 0.00  
Net Amount Collected: 6750.00  
Counter: 8556, Date: 01/10/2014

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**STATEMENT OF ACCOUNT**

Name : Mr. CHHOTE LAL YADAV  
 TYPE-IV/377 MAGH MELA GODOWN COLONY  
 ALLAHABAD  
 ALLAHABAD  
 09175:Allahabad  
 Date : 29/07/2024  
 Cleared Balance : 2,07,775.00Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 7.10 % p.a.  
 Account Open Date : 28/11/2022  
 Statement From : 02/09/2022 to 29/07/2024

Time : 17:20:26

Drawing Power : 0.00

STATE BANK OF INDIA  
 FAIZABAD  
 DIST:FAIZABAD  
 CIVIL LINES FAIZABAD  
 224001  
 Branch Code :75  
 Branch Phone :5278297101  
 IFSC : SBIN0000075  
 MICR : 224002071

Account No.:41457170716  
 Product : PPF-GEN-PUB IND-ALL-INR  
 Currency : INR

Branch E-mail : sbi.00075@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : SHEELA YADAV

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
28/11/22	28/11/22	CHQ TRFR FROM 10961705708 OF Mr. C AT 00075 FAIZABAD	914508		50000.00	50000.00Cr
31/03/23	31/03/23	INTEREST CREDIT			1183.00	51183.00Cr
06/10/23	06/10/23	DEP TFR TRANSFER FROM 10961705708 OF Mr. C AT 00021 BANDA			100000.00	151183.00Cr
12/03/24	12/03/24	CHQ TRFR FROM 10961705708 OF Mr. C AT 00021 BANDA	914549		50000.00	201183.00Cr
31/03/24	31/03/24	INTEREST CREDIT			6592.00	207775.00Cr
		<b>CLOSING BALANCE :</b>				<b>2,07,775.00Cr</b>

Statement Summary

Dr. Count 0

Cr. Count 5

2,07,775.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHRI CHHOTAY LAL YADAV  
 TYPE-IV/377 MAGH MELA GODOWN COLONY  
 ALLAHABAD  
 ALLAHABAD

Date : 29/07/2024

Time : 17:23:42

Cleared Balance : 10,95,130.02DR

Limit : 34,00,000.00

Statement From : 01/01/2021 to 29/07/2024

STATE BANK OF INDIA

BAREILLY  
 CIVIL LINES NEAR KATCHERY  
 BAREILLY,  
 Branch Code : 00615  
 Branch Phone : 2423342  
 IFSC : SBIN0000615  
 MICR : 243002002

Account No.: 36955440767

Product : MC-SBI HOME LOAN JUN 17

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 28,04,152.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/03/23	31/03/23	INTEREST				
20/04/23	20/04/23	O.S. DEPOSIT TRANSFE TRANSFER FROM		19,372.00		28,70,019.02Dr
30/04/23	30/04/23	INTEREST			30,000.00	28,40,019.02Dr
20/05/23	20/05/23	O.S. DEPOSIT TRANSFE TRANSFER FROM		18,681.00		28,58,700.02Dr
31/05/23	31/05/23	INTEREST			30,000.00	28,28,700.02Dr
20/06/23	20/06/23	O.S. DEPOSIT TRANSFE TRANSFER FROM		19,224.00		28,47,924.02Dr
30/06/23	30/06/23	INTEREST			30,000.00	28,17,924.02Dr
04/07/23	04/07/23	RT 7.950 TO 9.050%		18,537.00		28,36,461.02Dr
20/07/23	20/07/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	28,06,461.02Dr
31/07/23	31/07/23	INTEREST				28,27,917.02Dr
20/08/23	20/08/23	O.S. DEPOSIT TRANSFE TRANSFER FROM		21,456.00		27,97,917.02Dr
31/08/23	31/08/23	INTEREST			30,000.00	27,97,917.02Dr
20/09/23	20/09/23	O.S. DEPOSIT TRANSFE TRANSFER FROM		21,647.00		28,19,564.02Dr
30/09/23	30/09/23	INTEREST			30,000.00	27,89,564.02Dr
06/10/23	06/10/23	DEPOSIT TRANSFER TRANSFER FROM		20,891.00		28,10,455.02Dr
20/10/23	20/10/23	TFR FROM 10961705708 O.S. DEPOSIT TRANSFE			15,00,000.00	13,10,455.02Dr
31/10/23	31/10/23	TRANSFER FROM			30,000.00	12,80,455.02Dr
20/11/23	20/11/23	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		11,843.00		12,92,298.02Dr
		CARRIED FORWARD:			30,000.00	12,62,298.02Dr
						12,62,298.02Dr

Statement Summary

Dr. Count 8

Cr. Count 9

1,51,651.00 17,40,000.00

# STATEMENT OF ACCOUNT

Name : SHRI CHHOTAY LAL YADAV  
 TYPE-IV/377 MAGH MELA GODOWN COLONY  
 ALLAHABAD  
 ALLAHABAD

STATE BANK OF INDIA

BAREILLY  
 CIVIL LINES NEAR KATCHERY  
 BAREILLY,  
 Branch Code :00615  
 Branch Phone :2423342  
 IFSC : SBIN0000615  
 MICR : 243002002

Date : 29/07/2024

Time : 17:23:42

Cleared Balance : 10,95,130.02DR

Limit : 34,00,000.00

Statement From : 01/01/2021 to 29/07/2024

Account No.:36955440767

Product : MC-SBI HOME LOAN JUN 17

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 28,04,152.00

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/11/23 20/12/23	30/11/23 20/12/23	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		9,531.00		12,71,829.02Dr 12,41,829.02Dr
31/12/23 20/01/24	31/12/23 20/01/24	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		9,686.00	30,000.00	12,51,515.02Dr 12,21,515.02Dr
31/01/24 20/02/24	31/01/24 20/02/24	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		9,530.00	30,000.00	12,31,045.02Dr 12,01,045.02Dr
29/02/24 20/03/24	29/02/24 20/03/24	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		8,777.00	30,000.00	12,09,822.02Dr 11,79,822.02Dr
31/03/24 20/04/24	31/03/24 20/04/24	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		9,210.00	30,000.00	11,89,032.02Dr 11,59,032.02Dr
30/04/24 20/05/24	30/04/24 20/05/24	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		8,763.00	30,000.00	11,67,795.02Dr 11,37,795.02Dr
31/05/24 20/06/24	31/05/24 20/06/24	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		8,887.00	30,000.00	11,46,682.02Dr 11,16,682.02Dr
30/06/24 04/07/24	30/06/24 04/07/24	INTEREST RT 9.050 TO 9.300%		8,448.00		11,25,130.02Dr
20/07/24	20/07/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	10,95,130.02Dr
CLOSING BALANCE:						10,95,130.02Dr

Statement Summary

Dr. Count 8

Cr. Count 8

72,832.00

2,40,000.00

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*