



भारतीय स्टेट बैंक
State Bank Of India

MUMBAI VARANASI
BR BRANCH (1411331)
VARANASI, UTTAR PRADESH 221001
Tel: 542 2503210 Fax: IFS Code SBIN0000201 SWIFT

26082021
D D M M

PAY ANUJA PRASAD & RAJENDRA PRASAD

या धारक को OR BEARER

रुपये RUPEES One Lac Rupees only

अदा करें ₹ 100000/-

30579497872

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT
PREFIX:
1516000021

Ram N.

Mr. RAM NET

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign across

⑈ 38703 ⑈ 22100 200 21: 030886 ⑈ 31

2



भारतीय स्टेट बैंक
State Bank Of India

(10654) KUTCHERRY MUZAFFAR NAGAR
KUTCHERRY CAMP. EX
MUZAFFAR NAGAR UTTAR PRADESH 251002
Tel: 131 2437581 Fax: IFS Code: SBIN0010654 SWIFT

871860

1 1 1 0 2 0 2 1
O O M M Y Y Y Y

PAY to Amrta Prasad and Rajendra Prasad

या धारक को OR BEARER

रुपये RUPEES Twenty Six Lakhs, Forty Five Thousand Eight hundred

Forty only

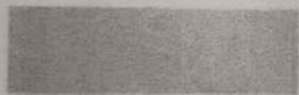
अदा करें

₹ 2645840/-

432990 / 100 / DLVE, BEARER (P) / 1 /
SEBMAASA / (D) / CTS-2010

अ. नं.
A/c No. 30579497872

VALID UPTO 3 TO LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY



SB ACCOUNT

27879407503

PREFIX भारतीय स्टेट बैंक/State Bank of India
052350000 भारतीय स्टेट बैंक/State Bank of India
10654

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

1 OCT 2021
DANESH
PF No. - 8564531
Signature/Checker

Ram Net
Mr. RAM NET

⑈ 5 28 7 28 2 2 0 0 2 0 0 5 1 . 0 0 5 0 1 9 ⑈ 3 1

SBI भारतीय स्टेट बैंक State Bank of India		दिनांक 11-11-21
खाता संख्या 20190524991		
FOR THE CREDIT OF कें खाते में जमा करने के लिए Anja. Prasad & Rajendra. Pd.		
AMOUNT (IN WORDS) ₹ 1,09,256 = 00		
रोकड़/चिकों का विवरण Details of Cash/Cheques	₹0/Rs.	₹0/P
528779	1,09,256 = 00	
DT - 11.11.21	/	
	1,09,256 = 00	
एसडब्ल्यूओ/SWO		

3

भारतीय स्टेट बैंक

SBI भारतीय स्टेट बैंक State Bank of India		व्यक्ति/मनुस्मता/आवर्ती जमा पर्ची/SB/CA/RD/DLTL ACCOUNT PAY-IN-SLIP		रोकड़/अंतरण Cash/Transfer
इसका उपयोग केवल कृपा करें और जमा करने के लिए अलग-अलग पर्ची का उपयोग करें। Use separate slips for depositing cash, cheque and draft etc.				
रोकड़/चिकों का विवरण Details of Cash/Cheques		₹0 Rs.	₹0 P.	दिनांक/Date..... 11-11-2021
X 2000				खाता संख्या ACCOUNT NUMBER 020190524991
X 500				FOR THE CREDIT OF THE ACCOUNT OF / कें खाते में जमा करने के लिए Mr./ Ms./ M/ ANUJA PRASAD & RAJENDRA PRASAD
X 200				₹0 शब्दों में/AMOUNT IN WORDS) RUPEES One Lac Nine Thousand Two Hundred fifty six only
X 100				₹ 1,09,256 = 00
X 50				Mob.No.
X 20				PAN No.
X 10				जमाकर्ता के हस्ताक्षर/DEPOSITOR'S SIGNATURE Ram Net
X 5				पता / Address
सिकके/Coins				
योग/TOTAL				
एसडब्ल्यूओ SWO				
रोकड़ अधिकारी/पासकर्ता अधिकारी CASH OFFICER/PASSING OFFICER				
रक्षकदान मालदान				

भारतीय स्टेट बैंक
State Bank Of India

(10654)-KUTCHERRY MUZAFFAR NAGAR
KUTCHERY COMPLEX
MUZAFFAR NAGAR, UTTAR PRADESH 251002
Tel : 131 2437581 Fax : IFS Code : SBIN0010654 SWIFT :

वेबसाइट 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
11112621
D D M M Y Y Y Y

432390 / 100 / BLUE BEARER / R / 17/11/2021
SESHASAI (D) / CTS-2010

PAY ANUJA PRASAD & RAJENDRA PRASAD या धारक को OR BEARER

रुपये RUPEES One Lac Nine Thousand Two hundred
Fifty Six only अदा करें ₹ 109256/-

क्र. सं. / A/c No. 30579497872

SB ACCOUNT
PREFIX : 0523500008

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY
27879497503

Ram Net
Mr. RAM NET

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 5 28 7 7 9 ⑈ 25 100 2005⑈ 0050 1 9 ⑈ 3 1

4

Or Ord

Pay RAJENDRA PRASAD A/C NO-20190524991 STATE BANK OF INDIA ***

RUPEES TWENTY LAC NINETY NINE THOUSAND NINE HUNDRED SEVENTY ONE

ONLY

₹

** 20,99,971 **

C.A./c

000405120532

For ICICI BANK HL NORTH ZONE DISBURSEMENT A
LBMUZ00005783909

RAM NET

CBS

Payable at par at all branches of ICICI Bank Limited in India.

Authorised Signatories

Please sign above

Carisho
36532

D Singh
274835



⑈ 26 256 ⑈ 400 2 2900 2⑈ 2053 2⑈ 29

Or Ord

Pay ANUJA PRASAD A/C NO-20190524991 STATE BANK OF INDIA ***

RUPEES TWENTY LAC NINETY NINE THOUSAND NINE HUNDRED SEVENTY

ONLY

₹

** 20,99,970 **

C.A./c

000405120532

For ICICI BANK HL NORTH ZONE DISBURSEMENT A
LBMUZ00005783909

RAM NET

CBS

Payable at par at all branches of ICICI Bank Limited in India.

Authorised Signatories

Please sign above

Carisho
36532

D Singh
274835



⑈ 26 255 ⑈ 400 2 2900 2⑈ 2053 2⑈ 29

① This is loan amount taken by me from ICICI Bank

$2099971 + 2099970 = 4199941/-$ i.e. $4200000/-$
and Paid to Anuja Prasad & Rajendra Prasad.

② LBMUZ00005783909 is my Loan A/c NO.

③ date is 18.11.2021



भारतीय स्टेट बैंक
State Bank Of India

(10654)-KUTCHERRY MUZAFFAR NAGAR
KUTCHERRY COMPLEX
MUZAFFAR NAGAR, UTTAR PRADESH 251002
Tel : 131 2437581 Fax : IFS Code : SBIN0010654 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

1 1 1 1 9 0 2 1
D D M M Y Y Y Y

5

PAY

yourself

या धारक को OR BEARER

रुपये RUPEES Six Lacs seventy Five thousand seven hundred forty

Eight Re. twenty paise only.

अदा करें

₹ 675748.20

का. नं.
A/c No. 30579497872

VALID UP TO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

SB ACCOUNT

27879497503

PREFIX :
0523500008

Ram Net
Mr. RAM NET

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 5 2 8 7 7 7 ⑈ 2 5 1 0 0 2 0 0 5 : 0 0 5 0 1 9 ⑈ 3 1

प्रतिपत्र / Counterfoil

आर.टी.जी.एस./एन.ई.एफ.टी द्वारा धन प्रेषण के लिए आवेदन
Application for RTGS/NEFT Remittance
भारतीय स्टेट बैंक STATE BANK OF INDIA
शाखा / Branch :

दिनांक/Date : 11-11-21

Received From

से प्राप्त किया

चेक/द्वारा अंतरण आरटीजीएस/एनईएफटी के लिए
By Cheques/Transfer for RTGS/NEFT

पर / on : DLF Limited.
बैंक / Bank : ICICI Bank Ltd.
शाखा / Branch : Connaught Place New Delhi
के पक्ष में / Favouring :

आईएफएमसी कोड/IFSC Code :

खाता संख्या/Account No. :

राशि (रुपये) / Amount ₹ : 6,75,701.00

बैंक प्रभार/Bank's charges ₹ : 47.20

योग / Total ₹ : 6,75,748.20

राशि / Rupees (in words) : 6,75,748.20

CC. No. 100999142

आर.टी.जी.एस./एन.ई.एफ.टी द्वारा धन प्रेषण के लिए आवेदन
Application for RTGS/NEFT Remittance

शाखा / Branch : (कोड / Code)

कृपया उक्त धन राशि प्रेषित करें / Please remit the sum of : ₹

मैंने दिए गए विवरण के अनुसार अपने प्रभार सहित पूरी रकम भेरे। हमारे खाता सं.
By debiting My / Our A/C No.

लाभकर्ता का नाम / Name of the Beneficiary

मूल्य बैंक का नाम / Destination Bank's Name

आईएफएमसी कोड / IFSC Code

मूल्य बैंक की शाखा का नाम / Destination Bank's Branch Name :

लाभकर्ता का खाता संख्या / Beneficiary Account No.

राशि (रुपये) / Amount

बैंक प्रभार/Bank's charges

योग / Total

दिनांक अंतरण/कैश

राशि / Amount

स्क्रीन सं. Scroll No.

प्रयोजन सं. UTR No.

The Proceeds of the remittance will be credited to the beneficiary's A/C on the basis of A/C No. only and the beneficiary name particulars will not be used therefore

(कृपया दिशानिर्देश पीछे की तरफ देखें एवं हस्ताक्षर करें / Please see conditions on the reverse and sign)

भारतीय स्टेट बैंक
STATE BANK OF INDIA,

शाखा / Branch : (कोड / Code)

कृपया उक्त धन राशि प्रेषित करें / Please remit the sum of : ₹

मैंने दिए गए विवरण के अनुसार अपने प्रभार सहित पूरी रकम भेरे। हमारे खाता सं.
By debiting My / Our A/C No.

लाभकर्ता का नाम / Name of the Beneficiary

मूल्य बैंक का नाम / Destination Bank's Name

आईएफएमसी कोड / IFSC Code

मूल्य बैंक की शाखा का नाम / Destination Bank's Branch Name :

लाभकर्ता का खाता संख्या / Beneficiary Account No.

राशि (रुपये) / Amount

बैंक प्रभार/Bank's charges

योग / Total

दिनांक अंतरण/कैश

राशि / Amount

स्क्रीन सं. Scroll No.

प्रयोजन सं. UTR No.

The Proceeds of the remittance will be credited to the beneficiary's A/C on the basis of A/C No. only and the beneficiary name particulars will not be used therefore

(कृपया दिशानिर्देश पीछे की तरफ देखें एवं हस्ताक्षर करें / Please see conditions on the reverse and sign)

कृपया प्रष्ठ के पीछे हस्ताक्षर करें /
Please sign on the reverse

दिनांक/Date : 11-11-21

के नाम में /
for Total Amount including your charges.

लाभकर्ता का नाम / Name of the Beneficiary

मूल्य बैंक का नाम / Destination Bank's Name

आईएफएमसी कोड / IFSC Code

मूल्य बैंक की शाखा का नाम / Destination Bank's Branch Name :

लाभकर्ता का खाता संख्या / Beneficiary Account No.

राशि (शब्दों में) / Amount (in words) : ₹ Six Lac seventy Five Thousand Seven Hundred Forty Eight and Twenty Paise.

बैंक प्रभार/Bank's charges

योग / Total

दिनांक अंतरण/कैश

राशि / Amount

स्क्रीन सं. Scroll No.

प्रयोजन सं. UTR No.

The Proceeds of the remittance will be credited to the beneficiary's A/C on the basis of A/C No. only and the beneficiary name particulars will not be used therefore

(कृपया दिशानिर्देश पीछे की तरफ देखें एवं हस्ताक्षर करें / Please see conditions on the reverse and sign)

आवेदक का नाम / Name of the Applicant : RAM NET

पता / Address :

मोबाइल नं. Mobile No. :

दूरभाष / Tel. No. :

Ram Net
हस्ताक्षर / Signature

11112021
DDMMYY

PAY Yourself

रुपये RUPEES One Lac Fifty Seven Thousand Seven hundred

Thirty Nine Pa sixteen paise

अदा करें ₹ 157739.16/-

या धारक को OR BEARER

अ. सं. 30579497872
A/c No.

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY



SB ACCOUNT
PREFIX:
0523500008

27879497503

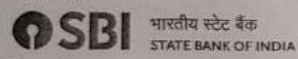
MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Ram Net
Mr. RAM NET

Please sign above

⑈ 5 2 8 7 7 8 ⑈ 2 5 1 0 0 2 0 0 5 ⑈ 0 0 5 0 1 9 ⑈ 3 1

Counter foil



Branch

Date

Received ₹

From

For remittance of NEFT/RTGS by way of
(i) Transfer (only NEFT), (ii) Cash (only NEFT), (iii) Cheque (NEFT/RTGS) using cheque No.

favouring Garden City Residents Welfare Association

A/c No. 021401005002

IFSC Code .I. CIC0000214

Beneficiary Bank & Branch .ICICI BANK LTD. GOMTI NAGAR LUCKNOW

Amount ₹ 1,57,739.16

Bank's Charges ₹ 14.16

Total ₹ 1,57,739.16

(Rupees

Only)

For office Use,

UTR No. Branch Manager



Application for RTGS / NEFT Remittance

NEFT RTGS

Date: 11-11-2021

Branch

Branch Code

Please remit the sum of ₹ (₹ only)

By debiting my/our account No. by way of (i) Transfer (only NEFT), (ii) Cash (Only NEFT), (iii) Cheque (NEFT/RTGS) using cheque No. dated

for the total amount including your charges, as per details given below.

Name of the Beneficiary GARDEN CITY RESIDENTS WELFARE ASSOCIATION

Beneficiary Bank & Branch ICICI BANK LTD. GOMTI NAGAR LUCKNOW

IFSC Code 1CIC00000214

Beneficiary Account No. 021401005002

Amount (in words) One lac Fifty seven Thousand Seven hundred Thirty Nine Rs and sixteen Paise only

Amount (in figures) ₹ 1,57,739.16, Charges ₹ 14.16, Total ₹ 1,57,739.16

Name of Applicant RAM NET

Address

Mobile No. Tel No.

UTR No & Date.

(for office Use)

(Please see conditions on the reverse)

Signature of Applicant(s) Ram Net



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: AURAIYA CITY BRANCH

Code: 16723

MOHALLA BANARASI DAS (NEAR DIS
TT COURT)

Email: SBI.16723@SBI.CO.IN

Phone No.: 8765983526

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

IFSC: SBIN0016723

MICR: 206002005

Name: Mr. RAM NET

S/D/H/o : SURYA BALI

CIF Number : 85381262073

Account No.: 30579497872

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : J 4/6 JUDGE COMPOUND

VARANASI

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 21/11/2008

Nom Reg No:

Customer's PAN: AFTPN4074K

Date of Issue: 08/10/2020

CONTINUATION

शाखा प्रबंधक

BRANCH MANAGER

26.08.21 CHEQUE TRANSFER TO

020190524991 OF Mrs. ANUJA PRASAD

AT 10654 KUTCHERRY MUZAFFAR NAGAR

000387031

100000.00

Saving A/c of Anujak
Rajendra Ad

104734.57 Cr

Uncl Bal: 0.00

|Clr Bal: 104734.57 Cr; | +MOD BAL:

0.00 135683.00

240417.57 Cr

02.09.21 NEFT RB12462147586631

RBISOGOUPEP

Uncl Bal: 0.00 | Muzaffar Nagar | TR 240417.57 Cr; +MOD BAL: 0.00

Uncl Bal:

0.00

Clr Bal:

112292.57 Cr; | MOD BAL:

0.00

25.09.21 INTEREST CREDIT

1262.00

113554.57 Cr

29.09.21 CASH WITHDRAWAL BY CHQ

000387035

60000.00

53554.57 Cr

PAID TO SURAJ PRASAD MAURYA

AT 10654 KUTCHERRY MUZAFFAR NAGAR

01.10.21 NEFT RB12752189481158

Uncl Bal:

0.00

|Clr Bal:

53554.57 Cr; | +MOD BAL:

0.00

130683.00

184237.57 Cr

RBISOGOPEP

MUZAFFARNAGAR TR

✓ 11.10.21 For personal use

1102907.00

1287144.57 Cr

36315218722 OF Mr. RAM NET

MATURED ON 20/01/22 AT 10654 KUTCHERRY MUZAFFAR NAGAR

✓ 11.10.21 For personal use

689402.00

1976546.57 Cr

35517371232 OF Mr. RAM NET

MATURED ON 20/01/22

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

AT 10654 KUTCHERRY MUZAFFAR NAGAR

✓ 11.10.21 For personal use

38262846179 OF Mr. RAM NET
MATURED ON 15/02/22

287228.00

2263774.57Cr

AT 10654 KUTCHERRY MUZAFFAR NAGAR

✓ 11.10.21 For personal use

37233348187 OF Mr. RAM NET
MATURED ON 12/10/21

614663.00

2878437.57Cr

AT 10654 KUTCHERRY MUZAFFAR NAGAR

Uncl Bal: 0.00 Clr Bal: 2878437.57 Cr:+MOD BAL: 0.00

✓ 11.10.21 WITHDRAWAL TRANSFER BY CHEQUE

034246961870 OF Mrs. ANUJA PRASAD
AT 10654 KUTCHERRY MUZAFFAR NAGAR

2645840.00

[Loam Ale of Anuja
Rajendra Pd]

232597.57Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

11.11.21 P1121014D4DFB IOCL LPG SUBSIDY IOAP340 4.60 231240.17Cr
 199941105212

AT 10521 DAV RURAL BANKING GIT MUMBAI

✓ 11.11.21 For personal use (Debit) 554282.00 785522.17Cr

38885509473 OF Mr. RAM NET
 MATURED ON 31/10/22

AT 10654 KUTCHERRY MUZAFFAR NAGAR

✓ 11.11.21 For personal use 744458.00 1529980.17Cr

34704086147 OF Mr. RAM NET
 MATURED ON 14/02/22

AT 10654 KUTCHERRY MUZAFFAR NAGAR

✓ 11.11.21 NEFT UTR NO: SBIN221315963132 528778 157739.16 1372241.01Cr
 18100000214 ICICI BANK LTD

Gardencity welfare
 association

GARDEN CITY RESIDENTS WELFARE

11.11.21 CASH WITHDRAWAL BY CHQ 528780 40000.00 1332241.01Cr
 AT 10654 KUTCHERRY MUZAFFAR NAGAR

✓ 11.11.21 RTGS UTR NO: SBINR52021111151351293 528777 675748.20 (DLF Ltd) 656492.81Cr

ICIC0000007 0 ICICI Bank Ne

DLF LIMITED

✓ 11.11.21 CHEQUE TRANSFER TO 528779 109256.00 (Anuja & Rajendra) 547236.81Cr

020190524991 OF Mrs. ANUJA PRASAD

AT 10654 KUTCHERRY MUZAFFAR NAGAR

Uncl Bal: 0.00 Clr Bal: 547236.81 Cr: +MOD BAL: 0.00

Uncl Bal: 0.00 |Clr Bal: 466659.27 Cr;|+MOD BAL: 0.00

23.12.21 RTGS UTR NO: SBINR52021122358245990

000528785

414073.60

(e-stamp)

271575.67 Cr

HDFC0001267 HDFC BANK LTD.

STOCK HOLDING CORPORATION OF INDIA

Uncl Bal: 0.00 |Clr Bal: 271575.67 Cr;|+MOD BAL: 0.00

14.12.21 RAM NET

000387044

61970.00

404689.27 Cr

✓ 22.12.21 Closure Due to Unforeseen Circumstances

280960.00

685649.27 Cr

032389478421 OF Nr. RAM NET

AT 10654 KUTCHERRY MUZAFFAR NAGAR

Uncl Bal: 0.00 | Clr Bal:

685649.27 Cr; | MOD BAL:

0.00

P.P.F closed.

Uncl Bal: 0.00 |Clr Bal: 288409.67 Cr; |+MOD BAL: 0.00

✓ 18.01.22 CASH WITHDRAWAL BY CHQ 000387049 100000.00 (at the time of sale deed) 188409.67 Cr
PAID TO suraj prasad maurya
AT 10654 KUTCHERRY MUZAFFAR NAGAR

Uncl Bal: 0.00 |Clr Bal: 188409.67 Cr; |+MOD BAL: 0.00

25.01.22 NEFT UTR NO: SBIN322025378601 000528787 88000.00 100409.67 Cr
ICIC0001588 ICICI BANK LTD

RAM NET

Uncl Bal: 0.00 |Clr Bal: 100409.67 Cr; |+MOD BAL: 0.00