

कॉ. 142380 एच 625568

20-10-15 आवंटी के लिए 30-10-15

For Allottee Use

27-11

सेन्ट्रल बैंक ऑफ़ इंडिया Central Bank of India

72, हज़रतगंज, लखनऊ फोन : 0522-2230852

दिनांक/Date 31/10/2015

उ०प्र० आवास एवं विकास परिषद, अवध विहार योजना सुल्तानपुर रोड, शहीद पथ, लखनऊ संग्रह खाते में डाला गया

Paid into the Credit of U.P. Avas evam Vikas Parishad, Avadh Vihar Yojna, Sultanpur Road, Shahid Path, Lucknow No. CA A/c 3242059457

रुपये दौं लाख नव्वे हजार + एक लाख लक्ष हजार =  
Rs.

रुपये चार लाख साठ हजार

Rs. रामफा माव /

आवंटी का नाम  
Name of Allottee

भूखण्ड 2 B/T-2-1402 2 B/B Kt Service

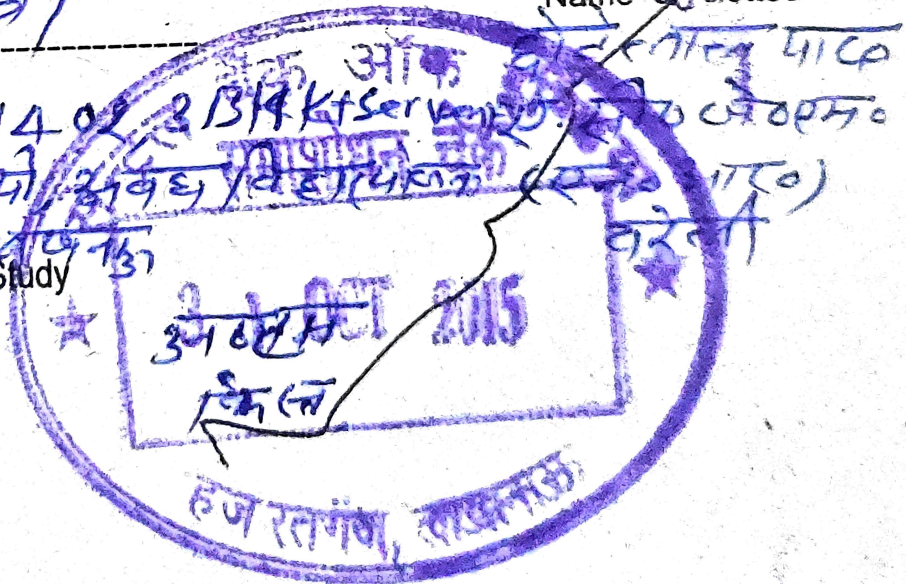
बसेरा - 1 भागीरथी अवध विहार योजना (संग्रह खाते)

बसेरा - 2

मंदाकिनी - 2BHK-2BHK+Study

भागीरथी - 3BHK

- 3BHK+Study



VIII

आधिकारी / Officer

पाने वाले खजांची / Cashier

CCR

		23,98,763.00Dr		
09/15	05/09/15	O.S. DEPOSIT TRANSFE		26,100.00
		23,72,663.00Dr		
		TRANSFER FROM 109617		
07/09/15	30/09/15	PART PERIOD INTEREST	19,237.00	
		23,91,900.00Dr		
05/10/15	05/10/15	O.S. DEPOSIT TRANSFE		26,100.00
		23,65,800.00Dr		
		TRANSFER FROM 109617		
05/10/15	05/10/15	RT 9.850 TO 9.450%		
20/10/15	20/10/15	SINGLE SIDED ADVANCE	1,40,000.00 ✓	
		25,05,800.00Dr		
		HL INST DISB		
31/10/15	31/10/15	PART PERIOD INTEREST	19,555.00	
		25,25,355.00Dr		
		CARRIED FORWARD:		25,25,355.00Dr

Annexure-11  
2

<b>Statement Summary</b>			
<b>Dr. Count 13</b>	<b>Cr. Count 8</b>	<b>16,53,425.00</b>	<b>2,08,800.00</b>

SIG

AND THREE

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 SME BRANCH RLY ROAD  
 RAILWAY ROAD  
 MUZAFFARNAGAR UTTAR PRADESH  
 251000  
 Branch Code :685  
 Branch Phone :240809  
 IFSC : SBIN0000685  
 MICR : 251002001  
**Account No.:**10961705708  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** CHHOTE LAL YADAV  
 TYPE-IV/377 MAGH MELA GODOWN COLONY  
 ALLAHABAD  
 ALLAHABAD  
 Allahabad

**Date :** 02/07/2021 **Time :** 12:46:03  
**Cleared Balance :** 6,88,613.65Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 15/07/2006  
**Statement From :** 01/04/2010 to 01/02/2020

**E-mail :**  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 28

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			118.18	156819.96Cr
19/10/15	19/10/15	DEP TFR IOC Ref No3000011447 3199980105215 AT 04430 PAYMENT SYS IOC Ref No3000011447				156938.14Cr
20/10/15	20/10/15	DEBIT MARGIN FR DISB OF H		150000.00		6938.14Cr
23/10/15	23/10/15	DEP TFR INB 1572- 0098561006153 AT 99922 INTERNET BA			10920.00	17858.14Cr
29/10/15	29/10/15	DEP TFR P15171323505SBIRE 31192657704 OF CASH AT 04266 CMP CENTER CASH DEPOSIT SELF			52103.13	69961.27Cr
29/10/15	29/10/15	AT 00615 BAREILLY CHQ TRFR FROM BT	516646		5000.00	74961.27Cr
29/10/15	29/10/15	TRF FR 0031732257807 AT 00615 BAREILLY REMT THRU CHQ	239324	170680.00	96000.00	170961.27Cr
30/10/15	30/10/15	DRAFT				281.27Cr
02/11/15	02/11/15	DEP TFR INB 0000-1572- 32463406473 OF E-PAY AT 99922 INTERNET BA			72993.00	73274.27Cr
03/11/15	03/11/15	DEP TFR INB 1572-Petrol Sept 0098561006153 AT 99922 INTERNET BA			5175.00	78449.27Cr
05/11/15	05/11/15	DIRECT DR		26100.00		52349.27Cr
		<b>CARRIED FORWARD :</b>				52,349.27Cr

**Statement Summary**

**Dr. Count 279** **Cr. Count 144**

**49,21,501.44** **49,73,730.71**

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