

सं. 888099 दि 15/4/14

क्र.सं. 778592 दि 15/4/14

For Allottee Use

सेंट्रल बैंक
ऑफ इंडिया



Central Bank
of India

AX-5

73, हजरतगंज लखनऊ फोन : 0522-2230852

Date : /6/4/2014

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 & Vikas parishad, Avadh
Vihar Yojna, Sultanpur Road, Shahid Path, Lucknow No.
CAA/IC 3242059457

रूपये

Rs..... 10000000 - 360000 = 460000

रूपये

Rs..... ~~यार लाख स/४ हजार~~

भूखण्ड

१ बी/चोर- 1402,

आबंटी का नाम
Name of Allottee

बसेरा - 1

हजरतगंज, लखनऊ

द्वारा ~~...~~

बसेरा - 2

मंदाकिनी - 2BHK-2BHK+Study

से विलज
वरेली,

भागिरथी - 3BHK

- 3BHK+Sevant

अधिकारी/ officer

पाने वाले खंजाची/ Cashier

II किस्त,

भारतीय स्टेट बैंक
State Bank of India
Branch BAREILLY
CODE No: 00615
581-2423342

मांगद्राफ्ट
DEMAND DRAFT

मामे जानेपर UTTAR PRADESH AWAS AVAM VIKAS PARISHAD, LUCKNOW*****
ON DEMAND PAY

रुपये RUPEES One Lakh Only

या उनके आदेश पर
OR ORDER

अदा करें ₹ 100000.00

IOI 000370888099 Key: NEHLIZ

Sr. No: 172452

AMOUNT BELOW 100001(1/6)

मूल्य प्राप्त / VALUE RECEIVED

VOID

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: LUCKNOW MAIN BRANCH

कोड क्र. / CODE No: 00125

प्राधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY

शाखा प्रबंधक
BRANCH MANAGER

₹ 1,50,000/- एवं अधिक के लिखत से अधिकारियों द्वारा हस्ताक्षरित होना पड़ता है।
INSTRUMENTS FOR ₹ 1,50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

कंप्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

⑈888099⑈ 000002000⑈ 000370⑈ 16

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

15042014
M Y Y Y Y

Annexure-5
2

Annexure-5/1

15042014
D D M M Y Y Y Y

9

6

5

4

3

2

1

Bank of India

(00615) BAREILLY IFS Code: SBIN000615
CIVIL LINES NEAR KATCHERY
BAREILLY,
BAREILLY, UTTAR PRADESH 243001

0522-2230854

25.12.2011
विकास योजना

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

15 04 20 11
D D M M Y Y Y Y

Annexure - 5
2

Prades Awas Evam Vikas Parishad, Lucknow को या उनके आदेश पर OR ORDER

Three lakh Sixty thousand only

अदा करें ₹ 360000/-

30096853476

NOT ABOVE Rs. 5000000.00

Prefix :
1516000001

Amount payable to
Name of beneficiary sanctioned to
Sh. Chote Lal

[Signature]
P-0227
RACPC DISBURSEMENT ACCOUNT

Please sign above

PR-1465

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

⑈ 778592 ⑈ 243002002⑈ 000854 ⑈ 29

II कि फा

STATEMENT OF ACCOUNT

Annexure 5
3

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR UTTAR PRADESH
251000
Branch Code 685
Branch Phone 240809
IFSC SBIN000685
MICR 251002091
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 : 12:42:54

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. : 16

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				92303.28Cr
25/03/14	25/03/14	ATM WDL ATM 5464 SBI BAREI		15000.00		77303.28Cr
28/03/14	28/03/14	DEP TFR INB 4031-Petrol 0098561006153			17582.00	94885.28Cr
02/04/14	02/04/14	AT 99922 INTERNET BA DIRECT DR		5250.00		89635.28Cr
02/04/14	02/04/14	TRF TO 0030298870118 ATM WDL		15000.00		74635.28Cr
06/04/14	06/04/14	ATM 2437 SBI BAREI ATM WDL		15000.00		59635.28Cr
12/04/14	12/04/14	ATM 4518 SBI BAREI DEP TFR			65851.00	125486.28Cr
13/04/14	13/04/14	INB 0000-Bareilly-15 32463406473 OF E-PAY AT 99922 INTERNET BA		15000.00		110486.28Cr
15/04/14	15/04/14	ATM WDL ATM 2359 SBI BAREI		15000.00		10186.28Cr
15/04/14	15/04/14	REMT THRU CHQ DD ISSUE	239314	100300.00		9624.28Cr
15/04/14	15/04/14	DR THRU CHQ	239313	562.00		9624.28Cr
01/05/14	01/05/14	SBI CERSAI CHGS FR DEP TFR			69409.00	79033.28Cr
01/05/14	01/05/14	INB 0000-Pay April-1 32463406473 OF E-PAY AT 99922 INTERNET BA		5250.00		73783.28Cr
05/05/14	05/05/14	DIRECT DR TRF TO 0030298870118		26100.00		47683.28Cr
05/05/14	05/05/14	SI TRF TO 0033784787748 DIRECT DR		1400.00		46283.28Cr
		CARRIED FORWARD :				46,283.28Cr

Statement Summary

Dr. Count 183

Cr. Count 93

31,56,984.72 32,03,148.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY,
 Branch Code : 00615
 Branch Phone :
 IFSC:
 MICR:

CHHOTE LAL YADAV 9412761507
 CIVIL JUDGE CIVIL COURT
 BAREILLY
 BAREILLY
 243001

Account No. : 33784787748
Product : SBI HOME LOAN TL (DEC13)
Currency : INR

Date : 04/07/2017 **Time : 14:29:30**

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 28,00,000.00

Drawing Power : 0.00

Int. Rate : 9.15 % p.a.

Nominee Name :

Statement From 15/04/2014 to 04/07/2017

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
				0.00Dr	
15/04/14	15/04/14	MANAGER (M) SINGLE SIDED ADVANCE		3,60,000.00	
		3,60,000.00Dr			
30/04/14	30/04/14	HL INST DISB PART PERIOD INTEREST		1,602.00	
		3,61,602.00Dr			
05/05/14	05/05/14	O.S. DEPOSIT TRANSFE TRANSFER FROM 109617			26,100.00
		3,35,502.00Dr			
31/05/14	31/05/14	PART PERIOD INTEREST		2,921.00	
		3,38,423.00Dr			
05/06/14	05/06/14	O.S. DEPOSIT TRANSFE TRANSFER FROM 109617			26,100.00
		3,12,323.00Dr			
30/06/14	30/06/14	PART PERIOD INTEREST		2,635.00	
		3,14,958.00Dr			
03/07/14	03/07/14	SINGLE SIDED ADVANCE		4,60,000.00	
		7,74,958.00Dr			
05/07/14	05/07/14	HL INST DISB O.S. DEPOSIT TRANSFE			26,100.00
		7,48,858.00Dr			
31/07/14	31/07/14	TRANSFER FROM 109617 PART PERIOD INTEREST		6,229.00	
		7,55,087.00Dr			
05/08/14	05/08/14	O.S. DEPOSIT TRANSFE TRANSFER FROM 109617			26,100.00
		7,28,987.00Dr			
31/08/14	31/08/14	PART PERIOD INTEREST		6,313.00	
		7,35,300.00Dr			
05/09/14	05/09/14	O.S. DEPOSIT TRANSFE TRANSFER FROM 109617			26,100.00
		7,09,200.00Dr			
30/09/14	30/09/14	PART PERIOD INTEREST		5,946.00	
		7,15,146.00Dr			
05/10/14	05/10/14	O.S. DEPOSIT TRANSFE TRANSFER FROM 109617			26,100.00
		6,89,046.00Dr			
20/10/14	20/10/14	SINGLE SIDED ADVANCE		4,60,000.00	
		11,49,046.00Dr			
31/10/14	31/10/14	hl ac 33784787748 in PART PERIOD INTEREST		7,504.00	
		11.56.550.00Dr			

Annexure - $\frac{5}{4}$

Annexure $\frac{6}{2}$

Annexure - $\frac{7}{2}$