

सं. 001909 दि. 2.7.14

आबंटी के लिए
For Allottee Use



Central Bank
of India

AX-6

केन्द्रीय बैंक
ऑफ इंडिया

13, हजरतगंज लखनऊ फोन : 0522-2230852

Date 4.7.14

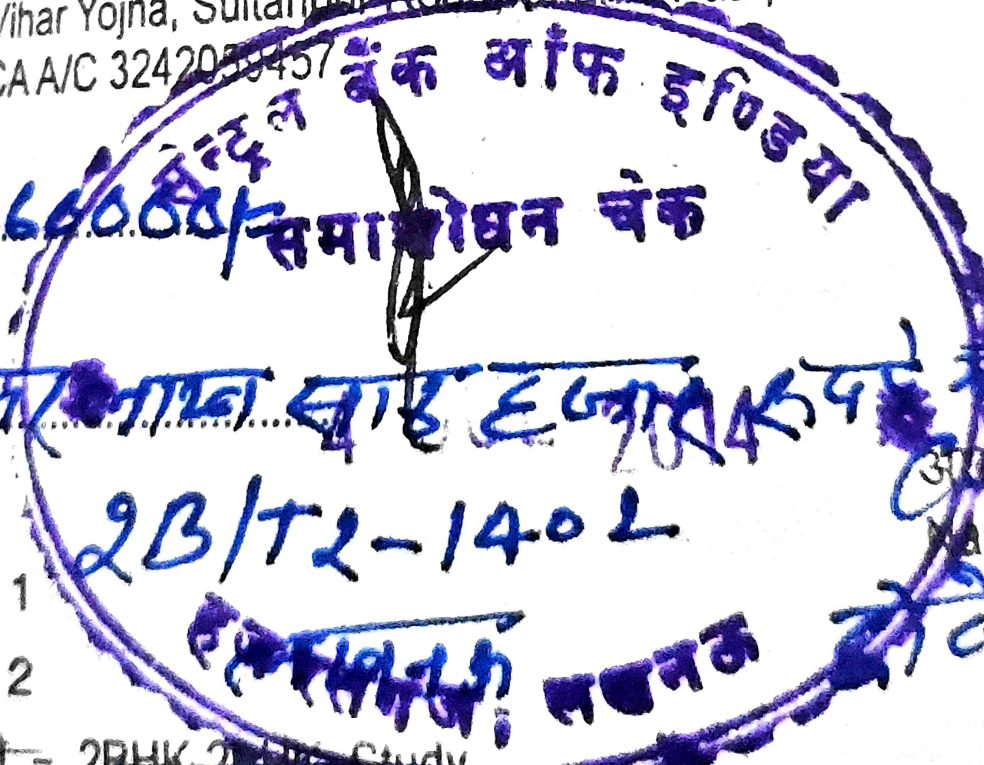
60प्र0 आवास एवं विकास परिषद, अवध विहार योजना
सुल्तानपुर रोड, शहीद पथ लखनऊ संग्रह खाते में डाला गया।

Paid into the Credit of U.P. Avas & Vikas parishad, Avadh
Vihar Yojna, Sultannpur Road, Shabid Path, Lucknow No.
CAA/C 3242033457

रूपये

Rs...

46000/-



रूपये

Rs...

पाने वाले खाते में

भूखण्ड

बसेरा - 1

बसेरा - 2

पंदाकिनी - 2BHK 2BHK Study

भागिरथी - 3BHK

3BHK+Sevant

अधिकारी/ officer

आबंटी का नाम
Name of Allottee

पाने वाले खंजाची/ Cashier

III 140L

भारतीय स्टेट बैंक
State Bank Of India

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

Annexure-6

03072014
DDMMYY

Uttar Pradesh Awaz Ewan Vikas Parishad, Lucknow - को या उनके आदेश पर OR ORDER
रुपये RUPEES Four Lakh Sixty Thousand only

अदा करे ₹ 460000/-

खा. सं. 30096853476
A/c No.

NOT ABOVE ₹5000000.00

Prefix :
1516000002

Proceeds pertains to
H. Leani/Leani, Loan sanctioned to
Sh. Chote Lal

RACPC DISBURSEMENT ACCOUNT

PRAMOD K. PANDEY sign above
P-8277
S. C. Pangaria
AP-1465

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

⑈001909⑈ 243002002⑈ 000854⑈ 29

(11/7/14)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY,
 Branch Code : 00615
 Branch Phone :
 IFSC:
 MICR:
Account No. : 33784787748
Product : SBI HOME LOAN TL (DEC13)
Currency : INR

CHHOTE LAL YADAV 9412761507

CIVIL JUDGE CIVIL COURT
 BAREILLY
 BAREILLY
 243001

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 | |

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

Annexure - $\frac{6}{2}$

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