

ड्राफ्ट नं. 141727 दि 24/10/14
मंगलपुर.

आबंटी के लिए
For Allottee Use

सेन्ट्रल बैंक
ऑफ इंडिया



Central Bank
of India

73, हजरतगंज लखनऊ फोन : 0522-2230852

Date 21.10.2014

उ०१० 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.
CA A/C 3242059457

रुपये

Rs. 4,60,000/-

रुपये

Rs. चार लाख साठ हजार

भूखण्ड

बसेस - 1

बसेस - 2

मंडाकिनी - 2BHK-2BHK+Study

भागिरथी - 3BHK

- 3BHK+Sev

अधिकारी/Officer

आबंटी का नाम
Name of Allottee

दो टेलाल
मादर

पाने वाले खंजाची/ Cashier

Annexure - 7

कवल ३ महिन क लिड वेज / VALID FOR 3 MONTHS ONLY
20102014
D D M M Y Y Y Y

A/c Payee's only (00615) BAREILLY IFS Code: 56IN0000615
CIVIL LINES NEAR KATCHERY
BAREILLY, UTTAR PRADESH 243001

PAY उत्तर प्रदेश आवास एवं विकास परिषद, लखनऊ
रुपये RUPEES चार लाख साठ हजार मात्र

को या उनके आदेश पर OR ORDER

अदा करे ₹ 460000/-

(14072014) Prem Printing Pvt. Ltd.
SECURITY PRINTERS OF INDIA PVT. LTD. MAHARAJA PURI, INDIA

आ. नं.
AC No 30096853476

NOT ABOVE ₹5000000.00

Prefix: 1516000002
Proceeds pertains to
H/loan/E Loan/A Loan sanctioned to
Sh. होटे लाल यादव

J.C. Pangaria
RACPC DISBURSEMENT ACCOUNT

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

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

⑈ 14 17 2 ⑈ 243002002⑈ 000854⑈ 29

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			
		HL INST DISB			
30/04/14	30/04/14	PART PERIOD INTEREST		1,602.00	
		3,61,602.00Dr			
05/05/14	05/05/14	O.S. DEPOSIT TRANSFE			26,100.00
		3,35,502.00Dr			
		TRANSFER FROM 109617			
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			26,100.00
		3,12,323.00Dr			
		TRANSFER FROM 109617			
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			
		HL INST DISB			
05/07/14	05/07/14	O.S. DEPOSIT TRANSFE			26,100.00
		7,48,858.00Dr			
		TRANSFER FROM 109617			
31/07/14	31/07/14	PART PERIOD INTEREST		6,229.00	
		7,55,087.00Dr			
05/08/14	05/08/14	O.S. DEPOSIT TRANSFE			26,100.00
		7,28,987.00Dr			
		TRANSFER FROM 109617			
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			26,100.00
		7,09,200.00Dr			
		TRANSFER FROM 109617			
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			26,100.00
		6,89,046.00Dr			
		TRANSFER FROM 109617			
20/10/14	20/10/14	SINGLE SIDED ADVANCE		4,60,000.00	
		11,49,046.00Dr			
		hl ac 33784787748 in			
31/10/14	31/10/14	PART PERIOD INTEREST		7,504.00	
		11.56.550.00Dr			

Annexure - 5
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Annexure 6
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Annexure - 7
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