

सं. 141969 दि 10.3.2015

विहार योजना सुल्तानपुर रोड लखनऊ

आबंटी के लिए  
For Allottee Use

सेन्ट्रल बैंक  
ऑफ इंडिया



Central Bank  
of India

AT-3

73, हजरतगंज लखनऊ फोन : 0522-2230852

Date : ...../...../20

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.  
CA A/C 3242059457

रूपये

Rs. 460000/-

पाय की

रुपये

Rs. 460000/-

C.L. Yadav  
आबंटी का नाम  
Name of Allottee  
दा. लाल पाद

भूखण्ड 2B/T 2-1402  
बसेरा - 1 3BHK + Servant  
बसेरा - 2  
चिकिती 2BHK 2BHK + Study  
मागि स्थी 3BHK  
3BHK + Servant

अधिकारी/ officer

पाने वाले खंजाची/ Cashier

V

आर. नं.  
A/C No.

30096853476

Prefix:  
15160000002

NOT ABOVE ₹5000000.00

Proceeds credited to

Account No. 30096853476

Sri. Chate Lal

RACPC DISBURSEMENT ACCOUNT

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



भारतीय स्टेट बैंक

State Bank of India

(00615) BAREILLY IFS Code: SBIN0000615  
CIVIL LINES NEAR KATCHERY  
BAREILLY,  
BAREILLY, UTTAR PRADESH 243001

PAY UP AMAS AVAM VIKAS PARISHAD LUCKNOW को या उनके आदेश पर OR ORDER  
चार लाख सित्तर हजार केवल

अदा करे ₹ 460000/-

कल 3 वर्षों के लिए और 1 साल 10 महीने के लिए  
1 0 0 3 2 0 1 5  
D D M M Y Y Y Y

Annexure-8

Instalment

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

⑈ 141969⑈ 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  
 Cleared Balance : 0.00CR  
 +MOD Bal:  
 Limit : 28,00,000.00  
 Int. Rate : 9.15 % p.a.  
 Statement From 15/04/2014 to 04/07/2017

E-mail :  
 Uncleared Amount : 0.00CR  
 Drawing Power : 0.00  
 Nominee Name :

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		10,80,730.00Dr			
28/02/15	28/02/15	PART PERIOD INTEREST		8,444.00	
		10,89,174.00Dr			26,100.00
05/03/15	05/03/15	O.S. DEPOSIT TRANSFER			
		10,63,074.00Dr			
10/03/15	10/03/15	TRANSFER FROM 109617		4,60,000.00 ✓	
		SINGLE SIDED ADVANCE			
		15,23,074.00Dr			
		HL AC 33784787748 IN		12,008.00	
31/03/15	31/03/15	PART PERIOD INTEREST			26,100.00
		15,35,082.00Dr			
05/04/15	05/04/15	O.S. DEPOSIT TRANSFER			
		15,08,982.00Dr			
		TRANSFER FROM 109617			
10/04/15	10/04/15	RT 10.150 TO 10.000%		12,487.00	
30/04/15	30/04/15	PART PERIOD INTEREST			26,100.00
		15,21,469.00Dr			
05/05/15	05/05/15	O.S. DEPOSIT TRANSFER			
		14,95,369.00Dr			
		TRANSFER FROM 109617		12,729.00	
31/05/15	31/05/15	PART PERIOD INTEREST			26,100.00
		15,08,098.00Dr			
02/06/15	02/06/15	DEBIT TRANSFER		4,60,000.00 ✓	
		19,68,098.00Dr			
		TRANSFER TO 30096853			
05/06/15	05/06/15	O.S. DEPOSIT TRANSFER			26,100.00
		19,41,998.00Dr			
		TRANSFER FROM 109617			
08/06/15	08/06/15	RT 10.000 TO 9.850%		15,681.00	
30/06/15	30/06/15	PART PERIOD INTEREST			26,100.00
		19,57,679.00Dr			
05/07/15	05/07/15	O.S. DEPOSIT TRANSFER			
		19,31,579.00Dr			
		TRANSFER FROM 109617		16,187.00	
31/07/15	31/07/15	PART PERIOD INTEREST			26,100.00
		19,47,766.00Dr			
05/08/15	05/08/15	O.S. DEPOSIT TRANSFER			
		19,21,666.00Dr			
		TRANSFER FROM 109617			
24/08/15	24/08/15	SINGLE SIDED ADVANCE		4,60,000.00 ✓	
		23,81,666.00Dr			
		HL INST DISB			
31/08/15	31/08/15	PART PERIOD INTEREST		17,097.00	

Annexure - 8  
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Annexure - 9  
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Annexure - 10