

डा. प्र. सं. 142061 दि. 2-06-2015

अवध विहार योजना सुल्तानपुर रोड
लखनऊ

आबंटी के लिए
For Allottee Use

सेन्ट्रल बैंक
ऑफ इंडिया



Central Bank
of India

73, हजरतगंज लखनऊ फोन : 0522-2230852

Date 04/06/2015

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

रूपये
Rs. 4,60,000/-

रूपये चार लाख साठ हजार रूपया मात्र
Rs. 4,60,000/-

भूखण्ड भागिरथी इ-प्लेन
बसेरा - 1 23/T2-1402 3BHK +
बसेरा - 2 Servant.

मंदाकिनी - 2BHK-2BHK+Study
भागिरथी - 3BHK
- 3BHK+Sevant

आबंटी का नाम
Name of Allottee

दीपक
यादव
सिद्धिकान्त
बरेली

अधिकारी/ officer

(Handwritten signature)

पाने वाले खंजाची/ Cashier

Ax-9

Annexure-9
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भारतीय स्टेट बैंक

State Bank of India

A/c Payee's only

(00615) BAREILLY IFS Code: SBIN0000515
CIVIL LINES NEAR KATCHERY
BAREILLY,
BAREILLY, UTTAR PRADESH 243001

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

0 2 0 6 2 0 1 5
D D M M Y Y Y Y

PAY UP Avas & Vikas Parishad Lucknow

को या उनके आदेश पर OR ORDER

रुपये RUPEES Four lakh sixty thousand only

अदा करें ₹ 460000/-

खा. सं. 30096853476
A/c No.

NOT ABOVE ₹5000000.00

Proceeds pertaining to
H.L. Sanjiv Kumar transferred to
Sh. Chotey Lal

[Signature]
RACPC DISBURSEMENT ACCOUNT

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

PRAMOD K. PANDEY

Please sign above

P-8277

J.C Pangaria
AP-1465

⑈ 14206 ⑈ 243002002⑈ 000854⑈ 29

(14072014) Prem Printing Pvt. Ltd.
SECURITY PRINTERS OF INDIA PVT. LTD. KANPUR, U.T.S. 2010

STATEMENT OF ACCOUNT

CIVIL LINES NEAR KATCHEK
BAREILLY,
Branch Code : 00615
Branch Phone :
IFSC:
MICR:

CHHOTE LAL YADAV 9412761507

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

CIVIL JUDG E CIVIL COURT
BAREILLY
BAREILLY
243001

Date : 04/07/2017 **Time :** 14:29:30
Cleared Balance : 0.00CR

E-mail :
Uncleared Amount : 0.00CR

+MOD Bal:
Limit : 28,00,000.00
Int. Rate : 9.15 % p.a.

Drawing Power : 0.00
Nominee Name :

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

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

Annexure - 8
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Annexure - 9
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