

क्र. 142279 दि. 24-08-2015

आवंटी के लिए
For Allottee Use

AY-10

सेंट्रल बैंक ऑफ इंडिया



Central Bank of India

72, हज़रतगंज, लखनऊ फोन : 0522-2230852

दिनांक/Date 28082015

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 evam Vikas Parishad,
Avadh Vihar Yojna, Sultanpur Road, Shahid Path, Lucknow
No. CA A/c 3242059457

रुपये

Rs.

पारनाथ साहू खजाना

रुपये

Rs.

460000/-

भूखण्ड

बसेरा

बसेरा

मंदाकिनी

भागीरथी

2B/T2 - 1402, 3BHK + Servent
भागीरथी इन्कलेव लखनऊ
2BHK-2BHK+Study
3BHK
3BHK+Study

दोलेलाल पांडे

आवंटी का नाम
Name of Allottee

अधिकारी / Officer

पाने वाले खजांची / Cashier

VII
18/8/15



भारतीय स्टेट बैंक

(0066) BAREILLY IFS Code: SBIN000615
CIVIL LINES NEAR KATCHERY
BAREILLY,
BAREILLY, UTTAR PRADESH 243001

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
24082015
D D M M Y Y Y Y

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PAY Uttar Pradesh Avas Evam Vikas Parishad Lucknow को या उनके आदेश पर OR ORDER

रुपये RUPEES Four Lac sixty thousand only.

अदा करें ₹ 460000/-

का. सं. 30096853476
A/c No.

NOT ABOVE ₹5000000.00

Proceeds pertains to
H Loan/E Loan/A. Loan sanctioned to
Sri. Chote Lal.

[Signature] 28/08/15

RACPC DISBURSEMENT ACCOUNT
PRAMOD K. PANDEY
P-8277
Bareilly

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

⑈ 142279⑈ 243002002⑈ 000854⑈ 29

(14072014) Prem Printing Pvt. Ltd.
SECURITY PRINTERS OF INDIA PVT. LTD. KANPUR (U.P.)

(DEC)

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 :

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

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			
		HL AC 33784787748 IN			
31/03/15	31/03/15	PART PERIOD INTEREST		12,008.00	
		15,35,082.00Dr			26,100.00
05/04/15	05/04/15	O.S. DEPOSIT TRANSFE			
		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 TRANSFE			
		14,95,369.00Dr			
		TRANSFER FROM 109617			
31/05/15	31/05/15	PART PERIOD INTEREST		12,729.00	
		15,08,098.00Dr			26,100.00
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 TRANSFE			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 TRANSFE			
		19,31,579.00Dr			
		TRANSFER FROM 109617			
31/07/15	31/07/15	PART PERIOD INTEREST		16,187.00	
		19,47,766.00Dr			26,100.00
05/08/15	05/08/15	O.S. DEPOSIT TRANSFE			
		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	

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Annexure - 9
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Annexure - 10

THREE HUNDRED
PAID