

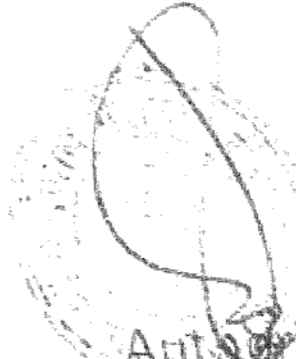
पंजाब नेशनल बैंक, शाखा प्रेमनगर बरेली।
प्रधान कार्यालय - प्लॉट संख्या 4-सेक्टर 10

TO WHOMSOEVER IT MAY CONCERN

The Car Loan A/c 146100NG00009789 in the name of Kiran Seth W/O Anil Seth & Anil Kumar Seth S/O Chandra Mohan Seth, R/O J-20 Judges Colony Circuit House Civil Lines Bareilly stands adjusted and closed on 19.07.2021.

The overall operation of the account was satisfactory.

Anil Seth


Authorised
Signature

Date : 19.07.2021

मिडिल लाइन्स, बरेली (उ.प्र.)
Civil Lines, BAREILLY (UP) - 243001
RTGS/NEFT IFS Code : PUNB0004300

यदि धारक को बैंक का खाता न हो तो धारक को बैंक का खाता खोलना पड़ेगा

19072021
D D M M Y Y

PAY to Smt. Kiran Seth Loan A/c No - 146100NB00009789
रुपये RUPEES Four Lac Seventy one thousand eight hundred fifty nine Rupees

भदा करें ₹ 471859=//

924420

खाता सं.
A/c No. 6177000400000300

बचत खाता
SAVING A/c
6177000400000300

Anil Seth

ANIL KUMAR SETH
Please sign above

HHT

190720 2430240021

Anil Seth

Cheque of Rs = 4,71,859 = for payment of total remainin
- amount of Loan A/c. Smt Kiran Seth - 146100/N/0000978

Anil Seth

Anil Seth

19/07/2021

Anil Seth

2020 05-06-2020
 2020 05-06-2020
 2020 31-05-2020
 2020 18-05-2020
 2020 30-04-2020
 2020 30-04-2020
 2020 23-04-2020
 2020 31-03-2020
 2020 31-03-2020
 2020 13-03-2020
 2020 29-02-2020
 2020 29-02-2020
 2020 15-02-2020
 2020 31-01-2020
 2020 31-01-2020
 2020 15-01-2020
 2019 31-12-2019
 2019 31-12-2019
 2019 16-12-2019
 2019 30-11-2019
 2019 30-11-2019
 2019 15-11-2019
 2019 31-10-2019
 2019 31-10-2019
 2019 15-10-2019
 2019 30-09-2019
 2019 30-09-2019
 2019 11-09-2019
 2019 31-08-2019
 2019 31-08-2019
 2019 14-08-2019
 2019 31-07-2019
 2019 30-06-2019
 2019 28-06-2019

D14442106DR 6177000400000300
 146100NG00009789:Normal Int.Coll:01-05-2020 to 31
 LOAN AC
 146100NG00009789:Penal Int.Coll:01-04-2020 to 30-
 146100NG00009789:Normal Int.Coll:01-04-2020 to 30
 LOAN AC
 146100NG00009789:Penal Int.Coll:01-03-2020 to 31-
 146100NG00009789:Normal Int.Coll:01-03-2020 to 31
 D14442106DR 6177000400000300
 146100NG00009789:Penal Int.Coll:01-02-2020 to 29-
 146100NG00009789:Normal Int.Coll:01-02-2020 to 29
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 146100NG00009789:Normal Int.Coll:01-01-2020 to 31
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 D14442106DR 6177000400000300
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 146100NG00009789:Normal Int.Coll:01-10-2019 to 31
 LOAN AC
 146100NG00009789:Penal Int.Coll:01-09-2019 to 30-
 146100NG00009789:Normal Int.Coll:01-09-2019 to 30
 D14442106DR 6177000400000300
 146100NG00009789:Penal Int.Coll:01-08-2019 to 31-
 146100NG00009789:Normal Int.Coll:01-08-2019 to 31
 146100NG00009789:Normal Int.Coll:01-07-2019 to 31
 146100NG00009789:Normal Int.Coll:28-06-2019 to 30
 146100NG00009789 Loan Disbursement Debt

INR	14,548.00		6.10,040.00DR
INR		14,548.00	6.05,517.00DR
INR	4,714.00		6.10,140.00DR
INR		14,548.00	6.05,376.00DR
INR	1.00		6.19,934.00DR
INR	4,656.00		6.19,923.00DR
INR		14,548.00	6.15,167.00DR
INR	9.00		6.29,815.00DR
INR	4,854.00		6.29,806.00DR
INR		14,548.00	6.24,952.00DR
INR	8.00		6.39,500.00DR
INR	4,616.00		6.39,492.00DR
INR		14,548.00	6.34,876.00DR
INR	8.00		6.49,424.00DR
INR	5,004.00		6.49,416.00DR
INR		14,548.00	6.44,412.00DR
INR	9.00		6.58,960.00DR
INR	5,080.00		6.58,951.00DR
INR		14,548.00	6.53,871.00DR
INR	8.00		6.68,419.00DR
INR	4,985.00		6.68,411.00DR
INR		14,548.00	6.63,426.00DR
INR	8.00		6.77,974.00DR
INR	5,221.00		6.77,966.00DR
INR		14,548.00	6.72,745.00DR
INR	6.00		6.87,293.00DR
INR	5,110.00		6.87,287.00DR
INR		14,548.00	6.82,177.00DR
INR	7.00		6.96,725.00DR
INR	5,361.00		6.96,718.00DR
INR		14,548.00	6.91,557.00DR
INR	5,384.00		7.05,985.00DR
INR	521.00		7.00,521.00DR
INR	7,00,000.00		7.00,000.00DR



Anil Seth
 19/04

Ac ID
 Ac Status
 Ac Open Date
 Gl. Subhead
 Opening Bal
 Closing Bal
 Funds in Clp.

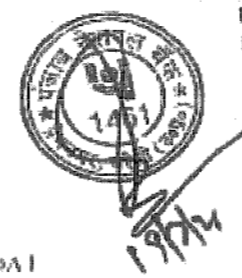
146100NC00009789 INR 146100 KIRAN SETH
 28-06-2019
 63105
 INR 0.00 CR
 INR 0.00 CR
 INR 0.00 CR

Ac. No.
 Ac. Class
 Ac. Type
 Available Amt
 Pending Available Amt
 Flout Bal

19-07-2021
 CUSTOMER ACCOUNT
 INR 0.00 CR
 INR 0.00 DR
 INR 0.00 CR

Tran. Date	Value Date
19-07-2021	19-07-2021
19-07-2021	19-07-2021
19-07-2021	19-07-2021
19-07-2021	19-07-2021
15-07-2021	15-07-2021
30-06-2021	30-06-2021
15-06-2021	15-06-2021
31-05-2021	31-05-2021
15-05-2021	15-05-2021
30-04-2021	30-04-2021
15-04-2021	15-04-2021
31-03-2021	31-03-2021
15-03-2021	15-03-2021
28-02-2021	28-02-2021
15-02-2021	15-02-2021
31-01-2021	31-01-2021
15-01-2021	15-01-2021
31-12-2020	31-12-2020
15-12-2020	15-12-2020
30-11-2020	30-11-2020
15-11-2020	15-11-2020
05-11-2020	05-11-2020
31-10-2020	31-10-2020
15-10-2020	15-10-2020
07-10-2020	07-10-2020
30-09-2020	30-09-2020
15-09-2020	15-09-2020
31-08-2020	31-08-2020
15-08-2020	15-08-2020
10-08-2020	10-08-2020
31-07-2020	31-07-2020
15-07-2020	15-07-2020
30-06-2020	30-06-2020

Insr. No	Particulars
	CREDIT BALANCE TRF
	146100NG00009789 Normal Int.Coll:Per 19-07-2021
	CLOSURE OF CAR LOAN NG-9789
	146100NG00009789:Normal Int.Coll:01-07-2021 to 19
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-06-2021 to 30
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-05-2021 to 31
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-04-2021 to 30
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-01-2021 to 31
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-02-2021 to 28
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-01-2021 to 31
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-12-2020 to 31
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-11-2020 to 30
	D14442106DR 6177000400000300
	EXGRATIA PAYMENT DFS LETTER No. 24122020/0001
	146100NG00009789:Normal Int.Coll:01-10-2020 to 31
	D14442106DR 6177000400000300
	NEFT CHARGES CHARGED FOR 146100NC00009789
	146100NG00009789:Normal Int.Coll:01-09-2020 to 30
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:11-08-2020 to 31
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-08-2020 to 30
	146100NG00009789:Normal Int.Coll:01-07-2020 to 31
	D14442106DR 6177000400000300
	146100NG00009789:Normal Int.Coll:01-06-2020 to 30



Amit Seth

CCY	Debit Amt.	Credit Amt.	Balance
INR	102.00		102.00
INR		4,71,899.00	4,71,899.00
INR	1,976.00	14,548.00	4,69,883.00
INR	3,277.00	14,548.00	4,81,151.00
INR	3,474.00	14,548.00	4,92,229.00
INR	3,438.00	14,548.00	5,06,276.00
INR	3,627.00	14,548.00	5,17,586.00
INR	3,351.00	14,548.00	5,28,507.00
INR	3,783.00	14,548.00	5,40,004.00
INR	3,855.00	14,548.00	5,46,917.00
INR	3,805.00	14,548.00	5,57,660.00
INR	4,007.00	14,548.00	5,72,208.00
INR		33.00	5,83,309.00
INR	3,950.00	14,548.00	5,79,326.00
INR	2,802.00	14,548.00	5,93,873.00
INR	1,356.00	14,548.00	6,03,620.00
INR	4,225.00	14,548.00	6,00,057.00
INR	4,495.00		6,11,585.00

