

SANCTION LETTER

**STATE BANK OF INDIA
RBO REGION 6 KANPUR**

To

1) Shri/Smt/Kum
Mr. RAJEEV RANJAN S/O D/O W/O Mr. VISHWANATH
TYPE IV/19, OFFICERS COLCY, FATEHGARH-209601

2) Shri/Smt/Kum
Mrs. NUPUR SRIVASTAVA S/O D/O W/O Mr. RAJEEV RANJAN
TYPE IV/19, OFFICERS COLONY, FATEHGARH FARRUKI'ABAD-209601

RACPC / HL /

Date: 20-08-2016

Dear Sir,

**PERSONAL SEGMENT ADVANCES
HOME LOAN - - HL FOR INDIVIDUALS**

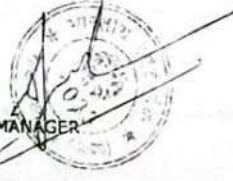
Mr. RAJEEV RANJAN s/d/w of Mr. VISHWANATH

MEDIUM TERM LOAN OF ₹34,00,000.00

With reference to your application dated **22/06/2016**, we are pleased to advise you that the loan has been sanctioned. Sanction Letter and the related documents have been forwarded to **RBO REGION 6 KANPUR** branch. Please, therefore, visit the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assured for the best service, we remain.

Yours faithfully,

ASSTT. GENERAL MANAGER



ARRANGEMENT LETTER**Home Loan - HL FOR INDIVIDUALS**

State Bank of India
RBO REGION 6 KANPUR

To

1) Shri/Smt/Kum
Mr. RAJEEV RANJAN S/O D/O W/O
Mr. VISHWANATH
TYPE IV/19, OFFICERS COLOY, FATEHGARH-
209601

2) Shri/Smt/Kum
Mrs. NUPUR SRIVASTAVA S/O D/O W/O Mr. RAJEEV
RANJAN
TYPE IV/19, OFFICERS COLONY, FATEHGARH
FARRUKHABAD-209601

Date: 20/08/2016

Reference No.

Dear Sir/Madam,

HL FOR INDIVIDUALS
HOME LOAN : ₹ 34,00,000.00

We are pleased to advise that on the basis of documents submitted by you and the information furnished by you in your application for Home Loan dated 22/06/2016, we have decided to sanction a Home Loan limit of ₹.34,00,000.00 (Rupees Thirty Four Lakhs Only) to you, as per the undernoted break-up -

(i) Home Loan -	₹.34,00,000.00
(ii) Funding of Home Loan Insurance Cover (If requested) -	₹.0.00
Total -	₹.34,00,000.00

on the following terms and conditions. Exercise of Option provided in paragraph 13 is mandatory.

2. Purpose :

(i) The loan is sanctioned to you for the purpose of purchase / construction / extension / repairs / renovation of new/second-hand residential house / flat / plot of land / purchase of consumer durables / furnishings / takeover of Home Loan (hereinafter referred to as the 'project') as described below -

Property Address : 403 TOWER C 2 VISTA SHALIMAR ONE-WORLD GOMTI NAGAR EXT. LUCKNOW

(ii) Premium of Home Loan Insurance Cover (If requested) - ₹.0.00

3. Margin : % of the total cost of the project

4. Interest : Interest will be charged and applied at the rate mentioned below on daily outstanding debit balance in your account at monthly rests :-

4A. Loan on Floating Rate of Interest

Interest on the loan outstanding will be charged at the rate of .35% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) which is presently 9.1% p.a.. The present effective rate of interest being 9.45% p.a. calculated on daily balance of the loan amount at monthly rests, subject to interest rate reset at the end of every year from the date of first disbursement on the basis of prevailing 1 year MCLR as on the date of reset. The Bank shall at any time and from time to time be entitled to vary the Margin and the MCLR at its discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies. Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or

[Handwritten signatures and initials]

published in a newspaper or in the website of the Bank or made through the statement of account/pass book.

Concession for maintaining salary account* - Concession of _____ % p.a. is included in the above mentioned interest rate on account of maintenance of your salary account with our Bank. This will be referred as Salary Account concession in this document.

Customer's obligation for continuation of Salary Account concession - In the circumstances like change of job etc., where in salary is not credited by your employer to your account maintained with us, you would be required to issue Standing Instructions to the salary account servicing bank to transfer entire salary credit to your account maintained with us for continuation of Salary Account concession mentioned above. For the limited purpose of continuation of concessions in interest rates, your account with us under this arrangement will be reckoned as pseudo-salary account

Withdrawal of Salary Account Concession - In the event of discontinuation of salary account/pseudo-salary account with us, the Bank shall have the right to withdraw the Salary Account concession mentioned above, and the interest rate shall be revised accordingly. *(Strike Off, if not applicable)

The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the loan account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or noncompliance of the terms and conditions of the advances or any change in the credit rating of the borrower, for such period as the Bank deems it fit and necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies.

Any concession in interest rate would be applicable for two months from the date of sanction or till the currency of the specific campaign, whichever is earlier.

5. Repayment :

The loan is to be repaid in equated monthly instalment of ₹ 32152/- commencing from Aug 2017. Your liability to the Bank will be extinguished only when the outstanding in the loan account becomes nil, on payment of residual amount, if any.

6. Interest rate in case of default -

For Home Loans above ₹. 25000/-, if the irregularity exceeds EMI or Installment amount, for a period of one month, then penal interest should be recovered @ 2% p.a. (over and above the applicable interest rate) on the overdue amount for the period of default, for any reason, including a bounced cheque. Besides the Bank shall also charge a penalty, the rate of which shall be at the discretion of the Bank, for every bounced cheque for any reason whatsoever in addition to the enhanced rate of interest as applicable (present rate - ₹.250/- for every bounced cheque).

7. Pre-closure / Pre-Payment Charges - NIL

8. Security :

The loan will be secured by :

a) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at 403, TOWER C 2 VISTA SHALIMAR ONE WORLD, GOMTI NAGAR EXT., LUCKNOW, 226010, UTTAR PRADESH, INDIA for which the loan has been sanctioned, valued at ₹.46,48,000.00 belonging to Mr. RAJEEV RANJAN S/O D/O W/O Mr. VISHWANATH {Borrower(s)} in favour of the Bank.

b) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at _____ valued at ₹. _____ belonging to _____ (Guarantor) in favour of the Bank.

c) Third Party Guarantee of Mrs. NUPUR SRIVASTAVA S/O W/O D/O Mr. PREM CHANDRA, resident of TYPE IV/19 OFFICERS COLONY FATEHGARH FARRUKHABAD KAIMGANJ-209601

and

9. Utilisation of the loan :

The amount of the loan shall be utilized strictly for the purpose detailed in your application and in the manner prescribed. The construction of the house/flat or the modification/extension proposed by you in the existing house/flat should be strictly according to the plan approved by the Local Authorities/Town Planning and Development authorities. Any modification desired in the scheme as originally approved, can be undertaken only after express sanction for it has been obtained in writing from the Bank.

10. Insurance :

The house/flat shall be insured comprehensively for the market value covering fire, flood, etc. in the joint names of the Bank and the Borrower. Cost of the same shall be borne by you.

11. Inspection :

The Bank will have the right to inspect, at all reasonable times, your property by an officer of the Bank or a qualified auditor or a technical expert as decided by the Bank and the cost thereof shall be borne by you.

12. Legal expenses etc. :

All legal and other expenses, like solicitor's and lawyer's fees, valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan shall be borne by you. Periodic reassessment, if any, of the value of the property funded through this loan for the purpose of regulatory compliances shall be done at your cost.

13. Pre-EMI interest :**A. Capitalization of pre-EMI interest***

The loan amount will be fixed suitably taking into account the approximate pre-EMI interest during the moratorium period, duly compounded at the applicable interest rate (worked out on the presumption that the loan is disbursed in lumpsum on the date of first disbursement). The computation of the total loan amount (i.e. actual loan plus pre-EMI interest) will be subject to fulfilment of income criteria eligibility and also subject to the extant instructions regarding Equated Monthly Instalment/Net Monthly Income. Please execute check-off authority with your employer/ tender post-dated cheques towards the EMIs of the loan amount. After completion of the moratorium period, you will have an option to request to reset EMI based on the actual outstandings in the loan account after final disbursement, subject to submission of revised check-off authority or tendering post dated cheques towards the EMIs so arrived at.

B. Servicing of pre-EMI interest*

Please tender post dated cheques drawn at monthly intervals / ECS mandates for servicing of the amount of pre-EMI interest applied per month during the moratorium period.

(* score off whichever is not applicable)

14. Disbursement :

The loan will be disbursed only on the following conditions :

a) Title of the property proposed to be mortgaged is clear, absolute, unencumbered and marketable to the satisfaction of the Bank's Solicitor/Advocate and a valid mortgage (equitable or registered if equitable mortgage is not possible) has been created in favour of the Bank.

b) All the security documents prescribed below have been executed by you/co-applicant(s) / guarantor(s) -

(i) Loan Agreement

(ii) Affidavit

(iii)

(iv)

c) The loan will be disbursed as under: (applicable where loans for construction is desired or purchase is through payment in installments)

Construction Stages	Description	Amount (₹.)
1	3400000	34,00,000.00
	SBI Life Premia	.00
	Total (Loan amount + SBI Life Premia)	34,00,000.00

d) You will have to bring in proportionate margin at each stage of disbursement. Disbursement will be made in favour of the seller/builder from whom you are buying the property funded through this loan/in favour of the Financial Institution from where your loan is being taken over.

15. The Bank reserves the right to collect any tax if levied by the State/Central government and/or other Authorities in respect of this transaction.

16. The Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice (a) in case the limits/part of the limits are not utilized by you, and/or (b) in case of deterioration in the loan accounts in any manner whatsoever, and/or (c) in case of non-compliance of terms and conditions of sanction.

17. The sanction of loan will be valid for six months from the date of this letter. If no amount is disbursed during the validity period, you will be required to seek fresh sanction. 50% of the applicable processing fee would be payable for each fresh sanction. However, interest rate will be subject to change from time to time during the intervening period and depending on change in MCLR the effective rate may vary.

18. The Bank shall have the authority to disclose/share your Credit information to/with Information Companies formed under the Credit Information Company (Regulation), 2005, as to the loans granted to you and the nature of the securities given by you, the guarantees furnished to secure the said loans whether fund based or non-fund based, your creditworthiness and any other information which the RBI may consider necessary for inclusion in the Credit Information to be collected and maintained by Credit Information Companies, and the Bank shall not be liable in any manner to you for providing the information as aforesaid to the Information Companies.

19. The Borrower shall provide an undertaking in the form required by the Bank that no consideration has been/shall be paid to the guarantor/s in respect of the guarantee to be executed in favour of the Bank for securing the facilities granted herein.**

Applicable in respect of advances which are secured by guarantee)

20. Please arrange to submit duly signed copy of this letter as a token of acceptance of the arrangement within _____ days from the date of this letter.

Yours faithfully,


Asst. General Manager/Chief Manager/Branch Manager

Received the original. I/We, undersigned agree to the terms and conditions as set out in this letter.
I/We wish to avail* / do not wish to avail* loan for funding of premium of Home Loan Insurance cover. (*strike off whichever is not applicable).

Mr.RAJEEV RANJAN S/O D/O W/O Mr.VISHWANATH
TYPE IV/19, OFFICERS COLOY, FATEHGARH-209601

(Borrower)

Date: 20.08.2016



Place: RBO REGION6 KANPUR

Terms and conditions of the loan are accepted by me/us as a guarantor(s).

नूपुर श्रीवास्तव
Mrs. NUPUR SRIVASTAVA S/O D/O W/O of Mr.RAJEEV RANJAN
TYPE IV/19, OFFICERS COLONY , FATEHGARH FARRUKHABAD-209601
Guarantor(s)

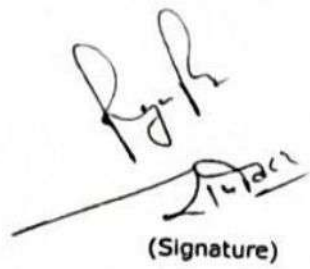
Date: 20.08.2016

Place: RBO REGION6 KANPUR



(Signature)

RAJEEV RANJAN S/O D/O W/O Mr. VISHWANATH
PE IV/19, OFFICERS COLOY, FATEHGARH-209601

rower)



(Signature)

WITNESS
Signature., Name, Address

Signature., Name, Address

AGREEMENT TO MORTGAGE

Stamp duty as applicable in the state

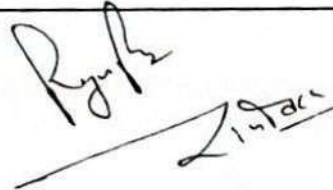
consideration of the advance of ₹34,00,000.00 now made to me / us by the State Bank of India (hereinafter called "the Bank") and of the advances already made or to be made by the Bank to me / us from time to time, I / We Mr. RAJEEV RANJAN Son/Daughter/Wife of VISHWANATH at present aged around 38 years and residing at TYPE IV/19, OFFICERS COLOY, FATEHGARH-209601 (hereinafter referred to as "the Borrower") for PURCHASE OF NEW FLAT hereinafter referred to as the "project", situated at 403, TOWER C 2 VISTA SHALIMAR ONE WORLD, GOMTI NAGAR EXT., LUCKNOW, 226010, UTTAR PRADESH, INDIA hereby undertake so long as I am / We are indebted to the Bank to execute by way of primary / collateral security as legal mortgage with or without possession at the option of the Bank in favour of the Bank of the immovable properties described in the Schedule hereto which belong to me / us absolutely and over which there are no subsisting encumbrances or charges within 14 days of the issue to me / us of a written requisition from the Bank calling upon me / us to execute such a mortgage, such mortgage to secure the repayment of monies due or to become due from me / us to the Bank on any account whatsoever.

We do hereby irrevocably appoint the Bank my / our attorney to execute in its favour and register such mortgage on behalf of me / us to execute the same within the time limited as above and I / We agree to ratify and confirm all acts and things done by the Bank in pursuance of this authority.

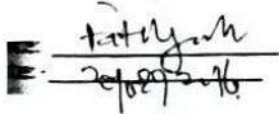
DESCRIPTION OF THE PROPERTY

The property situated at 403, TOWER C 2 VISTA SHALIMAR ONE WORLD, GOMTI NAGAR EXT., LUCKNOW, 226010, UTTAR PRADESH, INDIA

RAJEEV RANJAN S/O D/O W/O Mr. VISHWANATH
TYPE IV/19, OFFICERS COLOY, FATEHGARH-209601
(Tower)



(Signature)



pects and for all purposes be binding and operative on my / our successor(s), heir(s) and assigns until repayment monies secured by and due to the State Bank under the loan granted to the Borrower.

ther agree that I / We shall be jointly and severally liable to the State Bank for the entire outstanding in respect loan and that the State Bank shall be at liberty to sue either or any of us in respect of such liability without the other or others of us and notwithstanding any degree in any such suit subsequently to sue the others of us proceed to judgement and execution at the option of the State Bank until its claim is fully satisfied.

ndertake and confirm that I/We has not been given, offered or promised to be given directly or indirectly any consideration, reward, commission, fees, brokerage or any other inducement by the Borrower or by any other for the execution of this Guarantee.

and delivered by the said

रूपर उत्तरिन्त

MUR SRIVASTAVA S/O D/O W/O of Mr. RAJEEV RANJAN
19, OFFICERS COLONY, FATEHGARH FARRUKHABAD-209601

Fatehgarh
20.07.2018

DEED OF UNDERTAKING

Stamp duty as applicable in the State

DEED OF UNDERTAKING made on 20/08/2016.

RAJEEV RANJAN Son/Daughter/Wife of **VISHWANATH** at present aged around 38 years and residing at TYPE IV/19, **OTHERS COLOY, FATEHGARH-209601** hereinafter referred to as mortgagor,

IN FAVOUR OF STATE BANK OF INDIA, RBO REGION 6 KANPUR a Banking Corporation and Constituted under the State of India Act 1955, having its Corporate Office at Madam Cama Road, Mumbai and one of its Branches at various places and including at and known as **RBO REGION 6 KANPUR**, hereinafter referred to as the "BANK" (which expression shall mean and include its successors and assigns)

WHEREAS, the mortgagor has entered into an Agreement to Sale with and thereby agreed to purchase flat measuring sq.mtrs on 1st floor of the building being constructed at plot No. 1113 Survey No. at . The said Agreement is registered in the office of sub-Registrar at Sr.No. AND WHEREAS, the Bank has sanctioned a Home Loan of ₹34,00,000.00 (Rupees Thirty Four Lakhs Only) to the mortgagor for the purpose of purchase of flat. The mortgagor has agreed to repay the said loan in 228 equal monthly installments of ₹.32152/- each with interest @ 9.45 percent per annum with monthly rests.

WHEREAS the mortgagor is presently working in **OTHERS, CIVIL JUDGE, CIVIL COURT, FATEHGARH CHABAD, KAIMGANJ-209601**

AND WHEREAS the mortgagor leaves the said job and / or voluntarily retires from the said job prior to his age of superannuation, which is popularly known as "premature voluntary retirement" or retires after the age of super annuation, the liability of the Bank regarding repayment of loan will be jeopardized.

WHEREAS, the Bank has therefore called upon the mortgagor to execute this Deed of Undertaking.

THIS DEED OF UNDERTAKING WITNESSETH AND IT IS HEREBY AGREED, CONFIRMED, AFFIRMED AND WANTED BY THE MORTGAGOR THAT:-

IN CASE the mortgagor retires or leaves the present job or takes premature voluntary retirement from the present job, the mortgagor undertakes to deposit with the Bank the amount received by him from his present employer towards gratuity, gratuity and other benefits for the fixed term equivalent to the remaining period of installments of the said loan obtained by him from the Bank. The Bank shall continue to hold the said amounts in deposit till the said loan is repaid.

AND WHEREAS the mortgagor covenants that the Bank shall be entitled to adjust the interest accrued upon the said deposit towards the said installment of the loan of the mortgagor obtained by the Bank.

AND WHEREAS the mortgagor further undertakes that during the pendency of the said loan facility, the mortgagor shall not withdraw the said amounts of fixed deposit before maturity nor claim any interest on the said amount till the repayment of the said loan.

IN WITNESS WHEREOF the mortgagor has set his/her hands to this undertaking the day, month and the year above written.

Rajeev Ranjan
20/08/2016

GUARANTEE AGREEMENT

to be stamped as an Agreement in accordance with Stamp Act in force in the State in which this document is executed. Not to be attested)

Asstt. General Manager,
Bank of India,
REGION 6 KANPUR

Place: Fatehgarh
Date: 20/08/2016

in consideration of the State Bank of India (hereinafter referred to as "the State Bank") having agreed to grant / granted / our request an advance of ₹. 34,00,000.00 (Rupees Thirty Four Lakhs Only) by way of loan to Mr. RAJEEV S/O D/O W/O Mr. VISHWANATH, (hereinafter referred to as "the Borrower") for PURCHASE OF NEW FLAT (hereinafter referred to as the 'project'), situated at 403, TOWER C 2 VISTA SHALIMAR ONE WORLD, GOMTI NAGAR GAZIABAD, 226010, UTTAR PRADESH, INDIA.

Mrs. NUPUR SRIVASTAVA s/w/d of Mr. PREM CHANDRA, residing at TYPE IV/19, OFFICERS COLOY, FATEHGARH-CHANDIYAN, hereby guarantee repayment of all money at any time payable by the Borrower to the State Bank in respect of the loan made to Borrower with interest thereon and the due performance and observance by the Borrower of the terms and conditions contained in the agreement letter dated 20/08/2016 executed by the Borrower in favour of the State Bank and the terms and conditions contained in the agreement letter dated 20/08/2016 issued by the State Bank to the Borrower (hereinafter called the "said agreement") and the payment of all costs and expenses incurred by the State Bank in relation thereto and I / We also agree to pay and make good to the State Bank on account of all losses, costs, damages and expenses occasion to the State Bank by reason of non payment of the said loan and expenses or any part thereof or the breach, non-performance or non-observance of any of the terms and conditions of the said agreement as aforesaid, subject to the terms and conditions hereinafter contained:

My / our liability under this guarantee is co extensive with that of the Borrower as if I / We were the Principal Debtor to the State Bank and the amount due under this agreement will be recoverable from me / us without any recourse to the Borrower and it shall not be obligatory on the State Bank to call upon the Borrower to pay the amount or to take any action against the Borrower before enforcing the guarantee against me / us nor shall it be necessary for the State Bank to join the Borrower in any suit against me / us. I / We further agree that the guarantee given by me / us is irrevocable and enforceable notwithstanding any dispute or any suit that may be pending between the State Bank and the Borrower.

The guarantee given shall be continuing one.

Any demand being made by the State Bank for the payment of any amount under this guarantee the same shall be payable by me / us without demur or protest by me / us and the notice of the claim sent to me / us shall be conclusive of the amount due by me / us under the terms of the guarantee.

The State Bank shall be at liberty and without the consent or knowledge of me / us at any time or from time to time to vary the amount of the loan or to determine enlarge or vary the amount of the loan and advances to take or not to take and if taken to vary exchange or take other security or release or part of the securities held or to be held by the State Bank for or on account of the loans and advances or any part thereof and to make any other arrangement with the Borrower or any person so liable with or for the Borrower or to discharge or discharging and / or in any manner affecting my / our liability under the guarantee.

The guarantee hereby given is independent and distinct from any security that the State Bank has taken or may take in any manner whatsoever whether it be by, way of hypothecation, pledge and / or mortgage and / or any other security in the form of goods, books debts, movables and other asset and / or any other property movable or immovable and that notwithstanding the guarantee upon any understanding, faith or belief that the State Bank has taken and / or may take any or other such security and that notwithstanding the provisions of sections 140 and 141 of the Contract Act, 1872 or any other provision of that Act or any other law, I / We will not claim to be discharged to any extent on account of the Bank's failure to take any or other such security or in requiring or obtaining any or other such security or in releasing, or parting with for any reason whatsoever including reasons attributable to its default and negligence in not taking any or other such security or any rights to any or other such security that have been or could have taken and in the event of the State Bank so losing or parting with security the guarantor(s) shall be deemed to have consented to the same.

but prejudice to the effect in any manner whatsoever of the foregoing clause, where the loans and advances are or intended to be secured in any manner whatsoever by or over any property movable or immovable or by way of hypothecation, pledge and / or mortgage of and / or any charge over goods, book debts, and other assets by or under any agreement(s) or letter(s) or otherwise I / We will not be concerned in any with any or other such security that the State Bank has taken or proposes to take or may take and that the Borrower's failure in requiring or obtaining any or other such security or in the observance or performance of any of the conditions or terms contained in any agreement(s) or letter(s) and the default of the State Bank in requiring the observance or performance of any of the said stipulations or terms shall not have the effect of releasing me / us from my / our liability and / or of prejudicing the State Bank's rights or remedies against me / us under the Agreement or otherwise.

The State Bank shall be at liberty to take other securities for the loans and advances or any part thereof and to forbear to enforce all or any of its remedies upon or under such securities and any collateral security or now held by the State Bank and that no such release or forbearance as aforesaid shall have the effect of releasing me / us from my / our liability or of prejudicing the State Bank's rights and remedies against me / us under the guarantee and that I / We shall have no right to the benefit of any other security that may be held by the State Bank until the claim of the State Bank against the Borrower in respect of the loans and advances and of all claims (if any) of the State Bank against the Borrower on any other account whatsoever shall have been fully satisfied and then in so far only as such security shall not have been exhausted for the purpose of realizing the amount of the State Bank's claims and rateably only with other guarantors or other persons if any entitled to the benefit of such security respectively.

Notwithstanding anything contained in Section 133 of the Indian Contract Act or in any other provisions of law, I / We shall not claim to be discharged to any extent because of the State Bank varying any of the terms and conditions contained in any agreement(s) or letter(s) and on which the loan has been made to the Borrower and for this purpose in particular any excess drawings over and above the sanctioned limit of the loans and advances allowed by the State Bank at or without the specific request of the Borrower shall not discharge me / us from my / our liability under the guarantee.

I / We hereby agree(s) that not withstanding any variation made in the terms of the Loan Agreement dated _____ or any Agreement or letter inter alia including variations in the rate of interest, extending the date of the installments and on which the loan has been made or any composition made between the State Bank and the Borrower or any agreement on the part of the State Bank to give time to or not to sue the Borrower or the Borrower's dealing with any of the securities given by the Borrower, I / We shall not be released or discharged of his / her obligations under this guarantee provided that in the event of any such variation or composition or agreement the interest on the loan / us shall not withstanding anything herein contained be deemed to have accrued and I / We shall be liable to become liable hereunder on the date or the dates on which the Borrower shall become liable to pay the amounts due under the above referred to Agreements as a result of such variation or composition or agreement.

If the Borrower shall become insolvent, bankrupt or makes any arrangement or composition with creditors the State Bank shall be entitled to demand and receive the whole of the amount of the loan (whether or not secured) rank as creditor and may prove against the estate of the Borrower for the full amount of all the claims against the Borrower or agree to and accept any composition in respect thereof and the State Bank shall retain the whole of the dividends, compensation or other payments thereof to the exclusion of all my / our guarantor(s) for the Borrower in competition with the State Bank until all the State Bank's claims are fully satisfied. I / We will not be paying off the amount payable by me / us or any part thereof or otherwise prove or discharge the estate of the Borrower until the whole of the State Bank's claims against the Borrower, in respect of the loan and any other account whatsoever have been satisfied and Bank may enforce and recover payment from me / us of the full amount of the loan by me / us notwithstanding any such proof or composition as aforesaid.

The loan shall not be deemed discharged by transfer of the loan account of the Borrower from one branch to another and such transfer shall not be deemed as a variation of the terms of the contract.

Notice by way of demand or otherwise may be given by the State Bank to me / us sending the same by post to the address of me / us and the notice shall be deemed to have been given at the time when it will be delivered in the hands of the post and it will be sufficient in order to prove service of any such notice and to prove that the notice was posted and the certificate signed by any officer duly authorised by the State Bank in this behalf shall constitute such proof.

I / We hereby authorise the Borrower(s) to acknowledge the debt, on his / her behalf also and any such receipt or payment made by the Borrower(s) in respect of the Loan, shall and shall always be deemed to extend to and against the guarantor(s) also.

I / We acknowledge that the State Bank has absolute right to assign this agreement in favour of any person including a company or reconstruction company under the SARFAESI Act and on such assignment, I / We will be deemed to be assignee as if assignee is the State Bank / lender and the assignee will have all rights against me / us and all properties either given as security or otherwise to recover all debts / liabilities payable by me / us under the Agreement.



The provisions herein contained shall not be determined or affected by the death of me / us hereunder but shall in

I/We declare that I have understood all the terms and conditions for the sanction of this loan and agree to abide by the same and also by the rules and regulations which may be issued by the Bank in future from time to time and in the event of my/our failing to do so, the Bank will have a right to recall the advance without prejudice to the Bank's right to take such appropriate action as the Bank may deem it fit and proper.

Received and delivered by:

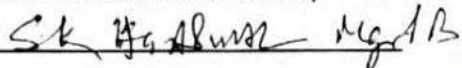
Mr. RAJEEV RANJAN S/O D/O W/O Mr. VISHWANATH
E IV/19, OFFICERS COLOY, FATEHGARH-209601

(Power)



(Signature)

for and on behalf of State Bank of India by


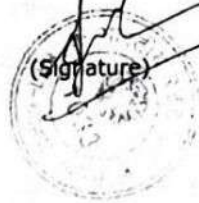
Smt



General Manager / Asst. General Manager / Chief Manager / Branch Manager)

REGION 6 KANPUR Branch

Authorized officer of State Bank of India


(Signature)


In the event of my/our ceasing to be in business/services of my/our employer whether by retirement, resignation, death or by operation of law or for any other reason or cause whatsoever and howsoever the Bank shall be entitled at its discretion, to write to my/our employers to appropriate and set off (i) any amount which may then be payable by my/our employers to me/us whether by way of salary, allowances, bonus, other remuneration or any payment (whether gratia or otherwise) whatsoever and (ii) any amount that may be standing to the credit of any account which I/We may have with my/our employers or with the Bank, either singly or jointly, towards repayment of the balance that may then remain due and payable by me/us in my/our said loan account together with interest thereon at the applicable rates up to the date of such repayment. Any such appropriation made by the Bank or my/our employers shall be conclusive and binding on me/us and my/our estate both in and out of court. In any event my/our liability to make payment of the entire dues immediately shall remain valid till the entire amount with applicable interest as up to the date of payment has been realised by the Bank whether by way of recovery from my/our employer or otherwise.

I/We will not sell assign, mortgage, charge or in any way encumber or alienate the said flat/house/land or any part thereof/consumer durables/furnishings so long as I/we am/are indebted to the Bank in the said loan account without the prior permission of the Bank in writing. I/We undertake to give prior intimation to the Bank before letting out/giving on lease and license the said flat/house. In the event of my/our account becoming irregular, NPA the Bank is at liberty to take vacant possession of building/flat/house (premises) from me/us, and hire the said premises at market rent for its commercial or residential purpose as the case may be and adjust the proceeds of the hire charges towards outstanding amount on my/our loan account.

The loan shall be secured by a valid equitable/legal mortgage of the land/house/flat purchased/constructed by me/us which the Loan facility is provided by executing/registering such documents in such form as may be decided by the Bank. I/We shall, if required by the Bank, give such further security as acceptable to the Bank forthwith on demand by the Bank. In case it is not possible to create security by way of mortgage as aforesaid I/We shall forthwith on demand provide for other collateral securities, by way of pledge/hypothecation, such as Bank's Fixed Deposits, National Savings Certificates, Kisan Vikas Patra, Life Insurance Policies, promissory notes issued by any Govt., shares or debentures of companies, sufficient quantity of gold or gold ornaments or other articles or things acceptable to the Bank as security for the loan.

The loan shall also be secured by the guarantee of a person acceptable to the Bank and good for the loan amount and by mortgage of the guarantor's property also or pledge/assignment/hypothecation of other securities acceptable to the Bank, if need be.

I/We shall obtain at my/our cost and produce for the satisfaction of the Bank a certificate from the State/Solicitors approved by the Bank certifying that I/We will have clear, valid and marketable title to the flat/house/flat proposed to be purchased by me/us and agree that the Bank shall be entitled not to disburse any amount of the loan until such certificate has been produced by me/us.

I/We shall maintain the flat/house in good tenable repair and condition at my/our cost at all times so long as I/We are indebted to the Bank and that I/We shall ensure that the Bank's security is not in any way jeopardised. I/We shall timely and punctually pay the charges, if any, payable to the Co-operative Housing Society/condominium association and also all the municipal/revenue taxes, charges, rates, cesses etc. from time to time payable by me/us in respect of the flat/house/land. The Bank shall be at liberty to inspect the flat/house/land at any reasonable time and I/We shall furnish all such information/particulars whatsoever as and when called upon to do so by the Bank. I/We shall provide the required no-objection consent for creating a charge on the property secured for the Loan, from the Co-operative Housing Society/Condominium or any other permissions by any authority necessary for creating the security in favour of the Bank.

I/We shall at my/our cost insure and keep insured in the joint names of myself/ourselves and the Bank my/our flat/house at all times against fire, flood, cyclone, typhoon, lightning, explosion, riot, strike, earthquake risks and other acts of God for such other risks for its full market value as desired by the Bank from time to time and shall endeavour to effect such insurance in the building in which my/our flat is situated insured against fire, flood, cyclone, typhoon, lightning, explosion, strike, earthquake, risks and other acts of God at all times by the Co-operative Housing Society/apartment association or any other body under whose control the building is vested. I/we shall deliver copies of the insurance policies, cover notes, premium receipts, etc., to the Bank. If I/we fail to effect such insurance the Bank will be at liberty but not obliged to insure the said house/flat against fire, flood, cyclone, typhoon, lightning, explosion, riot, strike, earthquake risks and other acts of God and debit the premium and other charges to any of my/our accounts with the Bank. I/we expressly agree and declare that the Bank shall be entitled to adjust, settle, compromise or refer to arbitration any dispute between the insurance company and the insured arising from or under or in connection with any policy or policies of insurance and such adjustment, settlement, compromise or any award made on such reference to arbitration shall be valid and binding on me/us. I/we further agree that the Bank shall have a right to receive all the amounts payable under any such policy or under any claim made there under and to give a valid receipt therefor and the amount so received shall be credited to my/our loan account and I/we will not be entitled to raise any question as to whether a larger sum might or ought to have been received or to dispute my/our liability for the balance remaining due on the loan account after such credit.

I/We agree and declare that notwithstanding anything contained herein or in any other security documents the entire amount of the loan or the balances then due shall, if so decided by the Bank, become forthwith due and payable by me/us to the Bank, upon the happening of any of the following events and the Bank shall be entitled to enforce its dues against the security.

(i) Any installment of the principal remaining unpaid for a period exceeding one month after the due date for payment of the same has expired;

(ii) Any interest including penal interest remaining unpaid and in arrears for a period of one month after the same has expired.

come due whether demanded or not;
 any breach or default in the performance or observance of any of the covenants contained in these presents and/or security documents or any other term or condition relating to the term loans;
 entering into any arrangement or composition with my/our creditors or committing any act of insolvency;
 any execution or distress being enforced or levied against the whole or any part of my/our property;
 a receiver being appointed in respect of the whole or any part of my/our property;
 the occurrence of any circumstances which is prejudicial to or impairs, imperils or depreciates or which is likely to injure, impair, imperil or depreciate the security given to the Bank; and
 the occurrence of any events or circumstances which prejudicially or adversely affect in any manner my/our ability to repay the amount due under the loan.

The question whether any of the above event/s has/have happened, the decision of the Bank shall be conclusive and binding on me/us.

It is agreed always that the Bank may in its discretion refrain from forthwith enforcing its rights under this Agreement in the event of the happening of the contingencies aforesaid and provided further that the failure or delay by the Bank in exercising any right, power or privilege hereunder or under any of the security documents shall not impair/extinguish or operate as waiver of the same nor shall any single or partial exercise of any right, power or privilege preclude any further exercise of the same or the exercise of any other right, power or privilege. The rights and remedies herein and in the security documents are cumulative and not exclusive of any rights and remedies provided by law.

We also agree that the Bank shall also be entitled to transfer loan account to any of the branches of the Bank after giving due notice to me/us.

We declare and undertake that I/We have not paid/shall not pay any commission to any person/s for furnishing guarantees, counter guarantees or indemnities or for undertaking any other liability with respect to the aforesaid credit facilities.

We shall abide by the terms and conditions of the sanction of the loan to me/us as mentioned in the arrangement sanction letter which forms part of this agreement and also to the rules for such loans which are now in force and those which may be altered, revised, amended, added from time to time by the Bank/the Reserve Bank of India/Central Government/State Government.

The undertakings, authority and agreements herein contained shall be irrevocable so long as I/we continue to be liable to the Bank in the said loan account.

I/We hereby further agree that as precondition of the loan/ advance given to me/us by the Bank, that in case of default in repayment of the loan/advances or in the repayment of the interest thereon or any of the agreed installments of the loan on due date/s, the Bank and/or the Reserve Bank of India will have an unqualified right to disclose or publish my/our name(s), details and photograph(s) as defaulter in such manner and through such medium as the Bank or Reserve Bank of India in their absolute discretion may think fit.

I/We further agree that the Bank is at liberty to disclose/share my/our Credit Information to/with Information Company formed under the Credit Information Company (Regulation), 2005, as to the loans granted to me/us and the nature of the securities given by me/us, the guarantees furnished to secure the said loans whether fund based or non-fund based, my/our creditworthiness and any other manner which the RBI may consider necessary for inclusion in the Credit Information to be collected and maintained by Credit Information Companies and the Bank is not liable in any manner to me/us for providing the information as aforesaid to the Information Company.

In the event of my/we failing to repay any or more installment (s) at any point of time, the Bank may send written reminder or make tele-call/SMS or depute an official to meet me/us personally, all the incidental charges appertaining thereto such as postage, telephone/SMS charges, transportation charges, on actual, would be recovered from me/us.

We agree that the Bank has absolute right to assign this agreement in favour of any person including securitization company or reconstruction company under the SARFAESI Act and on such assignment, I/We will be liable to such assignee as if assignee is the Bank/lender and assignee will have all rights against me/us and as well as overall properties either given as security or otherwise to recover all debts/liabilities payable by me/us under this agreement.

We agree that in the event of my/our Home Loan account being classified, in terms of RBI guidelines, as non-performing asset on account of classification as non-performing asset of any other loan/facility provided by Bank to me/us, Bank shall be entitled to recall the entire loan and bring a suit or proceedings or to take any steps including those under SARFAESI Act, 2002/courts for realisation of its dues from me/us and for enforcement of the securities created in its favour as aforesaid.

Notwithstanding anything contained hereinabove, I/We confirm having agreed that the Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice (a) in case the limits/part of the limits are not utilized by us, and/or (b) in case of deterioration in the loan accounts in any manner whatsoever, and/or (c) in case of non-compliance with the terms and conditions of sanction.

Bank
[Signature]

I/We further agree and confirm that in the event of discontinuation of my/our salary account/ pseudo salary account with the Bank, the Bank shall have the right to withdraw the salary account concession and the Bank shall have the right to revise the interest rate accordingly and I/We will not raise any objection/dispute to the said action of the Bank.

\$ delete, if not applicable

Without prejudice to the Bank's other rights and remedies, the Bank shall be entitled to charge at its own discretion enhanced rates of interest on the outstanding in the loan account(s) or a portion thereof for any default or irregularity on my/our part which in the opinion of the Bank warrants charging of such enhanced rates of interest for such period as the Bank may deem fit. The Equated Monthly Installments will have to be paid till the entire loan and the interest is fully repaid. Further, the amount of Equated Monthly Installment may change/increase as may be decided by the Bank. Besides the Bank shall also charge a penalty, the rate of which shall be at the discretion of the Bank, for every bounced cheque for any reason whatsoever in addition to the enhanced rate of interest as applicable.

Such enhanced interest will start accruing from the date of disbursement of the loan or the date of disbursement of the first instalment of the loan where such loan is paid in instalments or from 30 days from the due date of equated monthly instalments (EMI) if it remains unpaid for a period of 30 days from the due date, for any reason, including bounced cheque.

c) If the loan amount has been utilised by me/us for purchase of ready built house/flat, I/We shall pay first such monthly installment following the month in which the loan amount is disbursed to me/us. The subsequent monthly installments shall be paid before the last day of each subsequent month. If the loan amount has been utilised for construction/additions to house/flat, I/We may be permitted to pay the first such monthly installment till 2 months after the month in which the house/flat has been completed or on the expiry of 18 months from the date of disbursement of the first installment, whichever may be earlier. The subsequent monthly installments will be paid before the expiry of each subsequent month.

d. Pre-EMI interest:

(i) * I/We have opted for servicing of Pre-EMI interest and have already delivered or hereby undertake to deliver post-dated cheques drawn at monthly intervals for servicing of the amounts of Pre-EMI interest during the moratorium period.

(ii) * I/We have opted for capitalizing the Pre-EMI interest and agree that the loan amount will be fixed suitably taking into account approximate Pre-EMI interest during the moratorium period as detailed in paragraph pertaining to the Pre-EMI interest in the Arrangement letter dated 01/08/16. I/We hereby unconditionally agree to execute necessary authority in favour of my/our employer or tender post-dated cheques towards EMI's of the loan amount. If necessary I/We would request for resetting of EMI's based on the actual outstanding in the loan account after final disbursement.

* score off whichever is not applicable)

e) I/We declare and confirm that the amount of the loan or the balance then outstanding shall become payable at once in case of my death or death of anyone of us. In case of death, the Bank may, at its discretion, continue the loan provided sufficient collateral security is furnished by my/our legal heirs/surviving borrower(s) or some satisfactory arrangement for repayment acceptable to the Bank has been made by my/our legal heirs/surviving borrower(s).

I/We shall arrange for the payment of the equated monthly installments from my/our monthly salary or in whatever manner deemed fit * or by debit on the due dates from the Current/Savings Bank account with Branch/or any other branch where I/We may hold the account singly or jointly and to appropriate the same in repayment of the said loan and interest.

We shall execute in favour of the Bank a letter of authority, addressed to my/our employers to recover and pay to the Bank the equated monthly installment from my/our salary every month*.

delete if not appropriate.

On demand I/We agree to deliver to the Bank post-dated cheques/ECS mandates for the monthly installments and grant that the cheques will be honoured on first presentation. Any non-presentation of a cheque due to any reason shall not affect my/our liability to pay the monthly installments or any other sum. I/We agree to forthwith replace the cheques/issue fresh cheques, if required by the Bank. I/We shall not be entitled to call upon the Bank to refrain from presenting any cheque for payment and if I/We do so, the Bank shall nevertheless be entitled to present the cheque for payment and in the event of dishonour the provisions under the Negotiable Instruments Act, shall apply. I/We also agree to pay a penalty as stipulated by the Bank from time to time, for every bounced cheque for any reason whatsoever in addition to the enhanced rate of interest as applicable.

I/We declare and confirm that on my/our retirement, the outstanding amount of the loan sanctioned to me will become repayable at once. The Bank may, at its discretion, continue the loan provided satisfactory arrangement for repayment, acceptable to the Bank has been made by me/us.

In the event of cessation of my/our business/service with my/our employers by way of resignation or otherwise (except result of death or retirement), I/We undertake to repay to the Bank forthwith on demand the balance principle amount of the loan, or the balances then outstanding whichever is higher.

[Handwritten signature]
21/12/21

MEMORANDUM OF LOAN AGREEMENT FOR HOME LOAN GRANTED TO PUBLIC

(TO BE STAMPED AS AN AGREEMENT IN ACCORDANCE WITH THE STAMP ACT IN FORCE IN THE STATE IN WHICH THE DOCUMENT IS EXECUTED AND NOT TO BE ATTESTED)

To

STATE BANK OF INDIA
RBO REGION6 KANPUR

PLACE : RBO REGION6 KANPUR

DATE : 20.08.2016

Dear Sirs,

Whereas, State Bank of India, a body corporate constituted under State Bank of India Act 1955, having its Corporate Centre at Madame Cama Road, Nariman Point, Mumbai-400 021 having one of its Branch Offices at FATEHGARH (hereinafter called the "the Bank" which expression shall include its successors and assigns) having, at my/our request { Mr.RAJEEV RANJAN Son/Daughter/Wife of VISHWANATH at present aged around 38 years, and residing at TYPE IV/19, OFFICERS COLOY, FATEHGARH-209601 (hereinafter, called "the Borrower" which expression shall include his/her respective heirs, executors, administrators and assigns)} granted me/us *HL FOR INDIVIDUALS - R-TERM LOAN of ₹ 34,00,000.00 (Rupees Thirty Four Lakhs Only) for PURCHASE OF NEW FLAT (hereinafter referred to as the 'project'), situated at 403,TOWER C 2 VISTA SHALIMAR ONE WORLD,GOMTI NAGAR EXT.,LUCKNOW,226010,UTTAR PRADESH,INDIA.

2. In consideration of the grant of the said advance and continuance of the said facility for such time as the Bank may deem fit, I/We "the Borrower(s)" do hereby irrevocably and unconditionally agree and undertake, so as to bind myself/ourselves, my/our heirs, executors, administrators, estates, assigns and effects as follows, viz.

a) The disbursement of the amount of the loan shall be at the Bank's absolute discretion and shall be co-related to the actual progress in the construction of the project. Such disbursements shall be made by means of Bankers Cheques drawn in favour of the builders/promoters duly authorized or to engineer/architect/contractor or to suppliers of goods and services when the construction is undertaken by the Borrower and instruct you to make payment for the purpose of the 'project'. The Bank may, at your discretion and at my/our request credit a part of the loan amount to my/our current/savings Bank account (maintained in single or joint names) to enable me/us to make payments to suppliers of goods and services. I/We shall submit to the Bank, within a reasonable time, satisfactory proof of the proper utilization of the amount of the loan, such as Architect's certificate, certifying the value of the work carried out, Contractor's bills, stamped receipts, sale agreement for house/flat etc. If considered necessary by the Bank, I/We shall produce, at my/our cost, photographs showing the progress of construction work carried out by me/us . which photographs besides showing portion of the neighbouring properties, shall be certified by persons whose certificates are acceptable to the Bank.

b) I/We shall repay the amount of loan as per the terms stipulated in the *Arrangement/Sanction letter* dated _____ duly accepted by me/us, which forms part of this Agreement, in Equated Monthly Installments of ₹ 32,152.00/- each till the entire loan with interest is fully repaid. The equated monthly installments also include interest component.

3. Rate Of Interest on Loans:

3A. Loan on Floating Rate of Interest

Interest on the loan outstanding will be charged at the rate of .35% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) which is presently 9.1% p.a. The present effective rate of interest being 9.45% p.a. calculated on daily balance of the loan amount at monthly rests, subject to interest rate reset at the end of every year from the date of first disbursement on the basis of prevailing 1 year MCLR as on the date of reset. The Bank shall at any time and from time to time be entitled to vary the Margin and the MCLR at its discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies . Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or published in a newspaper or in the website of the Bank or made through the statement of account/pass book.

Salary account concession\$

I/We, the Borrower(s), am/are aware that concession of _____% p.a. is included in the above mentioned interest rate on account of maintenance of my/our salary account with the Bank and the same is referred as Salary Account Concession in this Agreement. I/We declare and confirm that in the circumstances like change in job etc., wherein the salary is not credited by my/our employer to account maintained with the Bank, I/We undertake to advise such development to the Bank, further I/We would issue standing instructions to the salary account servicing bank to transfer entire salary credit to my/our account maintained by the Bank for continuation of Salary Account Concession as mentioned above and for the limited purpose of continuation of concessions in interest rates, my/our account with the Bank under the arrangement will be reckoned as pseudo-salary account.



Loan Accounts



Current Date & Time :31-12-2022 01:56:39 PM GMT+05:30

Account Number
00000036023305182

Account Type :	Loan Account
Customer Name :	Mr. RAJEEV RANJAN
Description :	00000036023305182
Branch Name :	FATEHGARH
Limit :	₹ 34,00,000.00
Drawing Power :	₹ 26,71,352.00
Outstanding Amount :	₹ 22,93,348.11
Rate of Interest :	7.95%
Currency :	INR
Mini Statement	∨

21/12/22



Transaction Accounts



Current Date & Time :31-12-2022 01:57:15 PM GMT+05:30

Account Number
00000040575923436

Account Type :	Over Draft Account
Customer Name :	Mr. RAJEEV RANJAN
Description :	00000040575923436
Branch Name :	FATEHGARH
Sanctioned Limit :	₹ 1,57,106.00
Available Balance :	₹ 1,185.00
MOD Balance :	₹ 0.00
Uncleared Balance :	₹ 0.00
Lien Amount :	₹ 0.00
IFSC Code :	SBIN0001033

Mini Statement



2/30/21



Loan Accounts



Current Date & Time :20-04-2022 01:37:58 PM GMT+05:30

Account Number
00000039173208083

Account Type : Loan Account

Customer Name : Mr. RAJEEV RANJAN

Description : 00000039173208083

Branch Name : MANJHANPUR

Limit : ₹ 5,00,000.00

Drawing Power : ₹ 2,05,660.00

Outstanding Amount : ₹ 19.70

Rate of Interest : 10.95%

Currency : INR

Mini Statement



J. Ranjan



Current Date & Time :30-12-2022 10:22:37 PM GMT+05:30

FARRUKHABAD-

30-MAR-2016

₹ 17,110.00(Cr)

BY TRANSFER-INB 4031-Petrol bill and leave salary-

4-APR-2016

₹ 2,85,437.00(Cr) ✓

BY TRANSFER-STDR CLOSED-

4-APR-2016

₹ 1,42,536.00(Cr) ✓

BY TRANSFER-STDR CLOSED-

8-APR-2016

₹ 83,762.00(Cr)

BY TRANSFER-INB 0000-Salary-4031-Salary-

10-APR-2016

₹ 5,09,000.00(Dr)

DEBIT SWEEP--

17-APR-2016

₹ 10,000.00(Dr)

ATM WDL-ATM CASH 5714 1 112 KACHEHRI ROAD
BAZFARRUKHABAD-

17-APR-2016

₹ 10,000.00(Dr)

ATM WDL-ATM CASH 5715 1 112 KACHEHRI ROAD
BAZFARRUKHABAD-

28-APR-2016

₹ 6,67,013.00(Cr) ✓

BY TRANSFER-PPFAC CLOSED-

29-APR-2016

₹ 2,34,983.00(Cr) ✓

BY TRANSFER-NEFT*SCBL0036001*SIN00101Q9724504*BAJAJ
ALLIANZ LI-

1-MAY-2016

₹ 8,82,000.00(Dr)

DEBIT SWEEP--

4-MAY-2016

₹ 20,000.00(Dr)

ATM WDL-ATM CASH 6036 SBI KANPUR ROAD FATE
CATEHRAPOH.



Ver

भारतीय स्टेट बैंक
State Bank of India

रसीद क्र. TD/64 663373
Receipt No.

₹. 2,00,000/-

Received from Mr. Rajeev Ranjan
आज की तिथि से _____
Payable to S.O.
देय जमा के रूप में (शब्दों में) Rupees Two Lakhs only

सावधि जमा रसीद
Term Deposit Receipt
अहस्तांतरणीय Not transferable

से _____
प्रतिशत वार्षिक दर पर ब्याज सहित
को _____

अमरीकी रुपये प्राप्त हुए

As a deposit repayable 12 Months after date with interest at the rate of 9.25 percent per annum.
दिनांक Date 10/08/11 देय तिथि Due on 10/08/2012

खाता बही पृष्ठ Ledger / Folio _____
पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf



M.V. Rs 219152/-

प्रबंधक/शाखा प्रबंधक Manager/Branch Manager

219152/-

नवीकरण का विवरण / PARTICULARS OF RENEWAL

नवीकरण के लिए

नवीकरण के लिए

नवीकरण क्र. / Renewal No.	दिनांक / Date	नवीकरण सं. / A: No. of the renewed TOR	वा.प. / L.F.	विम. दिनांक / Repaid Date	नवीकृत राशि / Amount Renewed	नवीकरण की अवधि / Period of Renewal	आय दर / % प्रतिवर्ष / Rate of Interest	परिपक्वता तिथि / Date of Maturity	आय / Interest	शुभान तिथि / Date of payment	अवधि / Period	आय / Interest	शुभान तिथि / Date of payment	आय / Interest	शुभान तिथि / Date of payment
1 वा / 1st	25/8/12	3078576859	10/8/12	10/8/12	215296/-	1y	9%	10/8/2013	235305/-						
2 वा / 2nd					252289/-		9%	10-8-2018	27578/-						
3 वा / 3rd															
4 वा / 4th															
5 वा / 5th															

नवीकरण के लिए

नवीकरण सं. / Renewal No.	दिनांक / Date	नवीकरण सं. / A: No. of the renewed TOR	वा.प. / L.F.	विम. दिनांक / Repaid Date	नवीकृत राशि / Amount Renewed	नवीकरण की अवधि / Period of Renewal	आय दर / % प्रतिवर्ष / Rate of Interest	परिपक्वता तिथि / Date of Maturity	आय / Interest	शुभान तिथि / Date of payment	आय / Interest	शुभान तिथि / Date of payment	आय / Interest	शुभान तिथि / Date of payment
1 वा / 1st	25/8/12	3078576859	10/8/12	10/8/12	215296/-	1y	9%	10/8/2013	235305/-					
2 वा / 2nd					252289/-		9%	10-8-2018	27578/-					
3 वा / 3rd														
4 वा / 4th														
5 वा / 5th														

(1) इस नवीकरण पर सरकारी बचत बैंक और/अथवा बैंक के निर्देशों के अधीन संचालन चला दिया जाता है।

(2) परिपक्वता की तिथि पर नाम न लिखे जाने पर या अन्य कोई विपरीत आदेश प्राप्त न होने पर नवीकरण को उस समय प्रचलित चाल दर से उतनी ही अवधि के लिए नवीकरण कर दिया जाएगा/कर दिया जाता होगा।

(3) भुगतान करने या नवीकरण के विवरण नोट करने के लिए नवीकरणकर्ता (ओं) द्वारा यह रसीद विहित करके भेजी जाती है।

भुगतान / नवीकरण हेतु उम्मीद

(भुगतान के लिए) आत्र को नवीकरण दर से आत्र के नाम भुगतान प्राप्त किया।

(नवीकरण हेतु) कृपया रु. _____ के लिए _____ (दिन/महीने) का नई अवधि हेतु नवीकरण करने का व्यवस्था करें और भुगतान का भुगतान करें।

By M. STOL and ex. ch. v.
 By S/S A/c No. 3079768030

नवीकरणकर्ता (ओं) के हस्ताक्षर
 (नाम न होनेवाले सब्बों को काट दें तथा/अथवा उचित बाक्स में टिक करें)

नवीकरण के लिए

On maturity of renewed TOR

(1) This deposit earns simple interest subject to directives of Reserve Bank of India and (or) Bank, from time to time.

(2) In the absence of a demand or instructions to the contrary on the date of maturity, the deposit will be renewed/continued to be renewed for similar period at the then prevailing rate of interest.

(3) This receipt should be sent duly endorsed by the depositor(s) for payment or noting of details of renewal.

Discharge for payment / renewal

(For payment) Received payment with interest at the admissible rate of interest.

(For renewal) Please renew for a further period of _____ (days/months) for Rs. _____ and pay the balance.

Signature of the Depositor(s)
 (Delete / strike out inapplicable words and / tick the appropriate box)

भारतीय स्टेट बैंक

State Bank of India

उन्नाव कोड 50-0200 गाल्वा (भारत)
UMNAO-CODE No.-0200 Branch (India)

31889774449

रसीद क्र. 31889773089

Receipt No. TD/64 663310

Rs. 100000/-

सावधि जमा रसीद
Term Deposit Receipt

अहस्तांतरणीय Not transferable

Received from Mr. Rajeev Ranjan से
आज की तिथि से महीने बाद प्रतिशत वार्षिक दर पर ब्याज सहित
Payable to S/O को
देय जमा के रूप में (शब्दों में) Rupees one lakh only अमरीकी रुपये प्राप्त हुए

As a deposit repayable 12 Months after date with interest at the rate of 9.25 percent per annum.

दिनांक Date 17/8/11 देय तिथि Due on 17/8/12

खाता बही पृष्ठ Ledger / Folio _____

पीछे दी गई शर्तों के अधीन

Subject to conditions overleaf



प्रबंधक/शाखा प्रबंधक Manager/Branch Manager

M.V. - 109576 /

31-181
7727

नवीकरण का विवरण / PARTICULARS OF RENEWAL

गणना और नवीकरण विवरण Particulars of Renewal

नवीकरण के साधन At 74 time of renewal			नवीकरण का On maturity of renewed TDR							
नवीकरण नं. Renewal No	दिनांक Date	सा. नं. A/c No. of the renewed TDR	विवरण दिनांक से नवीकरण Renewed with (Date)	राशि Amount Approved	नवीकरण अवधि Period of Renewal	व्याज दर Rate of interest % p.a	व्याज Interest	शुद्धांक Date of payment	व्याज Interest	शुद्धांक Date of payment
1 वा 25/11/2012		3188777449	12/11/12	107659	9/12/2013	9%	117659			
2 वा										
3 वा										
4 वा										
5 वा										

(1) इस प्रमार्गि पर समय-समय पर भारतीय रिजर्व बैंक और/अथवा बैंक के निर्देशों के अधीन साधारण व्याज दिया जाता है।
 (2) परिपक्वता को तिथि पर मांग न किच जाने पर या अन्य कोई निर्देशों अतिरिक्त मांग न होने पर प्रमार्गि को उस समय प्रचलित व्याज दर में उतारो हो अथवा के लिए नवीकरण कर दिया जाएगा/कर दिया जात नगा।
 (3) भुगतान करने या नवीकरण के विवरण नोट करने के लिए प्रन्कर्ता (ओं) द्वारा यह नोट विधिवत प्रत्यापन करके भेजा जाना चाहिए।

भुगतान / नवीकरण हेतु उम्मांचन
 (भुगतान के लिए) व्याज को नवीकरण दर में व्याज के साथ भुगतान प्रन किया.
 (नवीकरण हेतु) रुपया रु. _____ के लिए _____ (दिन/मंथन) को नई
 अतिरिक्त हेतु नवीकरण करने की व्यवस्था करे और शेष राशि का प्रन्तन करे
 P. ty and cred. the STD R. ul
 by S/B A/c N. 3079768030

प्रमाकर्ता (ओं) के हस्ताक्षर
 (साधु न होनेवाले शब्दों को काट दें तथा/अथवा उचित भास में टिक करें)
 (For payment) Received payment with interest at the admissible rate of interest
 (For renewal) Please renew for a further period of _____ (days/ months) for Rs _____ and pay the balance.
 Signature of the Depositor(s)
 (Delete / strike out inapplicable words and / tick the appropriate box)

शुद्धांक तिथि Date of payment	व्याज Interest	शुद्धांक Date of payment	व्याज Interest	शुद्धांक Date of payment	व्याज Interest

Surrender Request Acknowledgement Letter

To
MR RAJEEV RANJAN
CIVIL LINES
AZAMGARH
UP

Dear Sir/Madam,

Subject: Request for UL SURRENDER under Policy No 0060025856

Your Request for UL SURRENDER for the above policy no. has been registered with us under Query no. 62542300 dated 26-APR-2016 09:49:22 AM

Surrender Value Calculation, based on the NAV of the previous business day is as Under:

Fund Name	NAV (A)	Regular		Capital		% Cancellation of Capital units (F)	Cancellation of Capital		Payable Amount (I) I=(C+E)-H
		Units (B)	Amount (C=B*A)	Units (D)	Amount (E=D*A)		Units (G=D*F%)	Amount (H=A*G)	
EQUITY GROWTH FUND	28.8372	7500.3028	216287.73	981.9774	28317.48	42.35	415.8674	11992.45	232612.76
Total		7500.3028	216287.73	981.9774	28317.48		415.8674	11992.45	232612.76

- * The Service Tax applicable on Surrender Penalty is 14.5%.
- * Please note that cut off time for UL Service request or premium collected to participate in the same Day's unitization is 3 PM.
- * Service request received or the premium collected after 3 PM will be unitized on next business day.
- * The actual amount payable is subject to change as per the NAV of the applicable unitization date.

On the basis of your request we have registered the following bank details in our records to process the payout.

Bank Name	IFSC Code	Bank Account Number	Bank City	Bank Branch
STATE BANK OF INDIA	SBIN0000075	30797680030	FAIZABAD	FAIZABAD

If you find any discrepancy in the above printed bank details, kindly inform us within 24 hours of placing the request to the nearest office or toll free nos. Company has its own discretion to process the payout through cheque.

PAN Number	PAN Holder Name	Payee Name
NoData	NoData	RAJEEV RANJAN

In compliance of the provisions relating to deduction of tax at source under section 194 DA of Income Tax Act, 1961 as introduced by Finance Act, 2014, any payment (except payment exempted u/s 194DA) made by Bajaj Allianz Life Insurance Company Limited shall be subject to deduction of applicable TDS. In absence of PAN details, TDS would be deducted @ 20% instead of 2% in case where PAN is provided. TDS once deducted shall not be refunded.

For further details, please consult your Income Tax advisor/consultant.

Yours faithfully

Bajaj Allianz Life Insurance

*11.02.16
TBT-23*



Account Name : Mr. RAJEEV RANJAN
Address : HO NO 1/1 PWD COLONY SIRATHU ROAD
MANJHANPUR KAUSHAMBI-212207
Kaushambi
Date : 18 Jan 2023
Account Number : 00000030797880030
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MANJHANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 1,43,000.00
CIF No. : 85546451111
IFS Code : SBIN0001118
MICR Code : 211002102
Nomination Registered : Yes
Balance as on 1 Jul 2022 : 35.62

Account Statement from 1 Jul 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	TRANSFER CREDIT--			7,012.00	7,047.62
1 Jul 2022	1 Jul 2022	by debit card- OTHPOS218210845434NIKE ALLAHABAD-		6,636.00		411.62
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBH182 2228511631*ALLAHABAD CIVIL-			1,35,331.00	1,35,742.62
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPIVDR/218323677488/Paytm LIPYTM/paytm-3018/Old18-		51,946.00		83,796.62
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPIVDR/218323836065/Paytm LIPYTM/paytm-3018/Old18-		45,411.00		38,385.62
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPIVDR/218323924004/Paytm LIPYTM/paytm-3018/Old18-		2,668.00		35,717.62
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPIVDR/218427961207/ANUP KUMJUBIN8299348839/NA-		5,000.00		30,717.62
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPIVDR/218458706719/NETFLI X /HDFC/netflixupi/Month-		198.00		30,518.62
4 Jul 2022	4 Jul 2022	ATM WDL-ATM CASH 6077 SBI MYURABAD ALLAHABAD-		20,000.00		10,518.62
4 Jul 2022	4 Jul 2022	TRANSFER CREDIT--			10,019.00	20,537.62
4 Jul 2022	4 Jul 2022	ATM WDL-ATM CASH 6079 SBI MYURABAD ALLAHABAD-		20,000.00		537.62
5 Jul 2022	5 Jul 2022	TRANSFER CREDIT--			14,028.00	14,565.62
5 Jul 2022	5 Jul 2022	TRANSFER CREDIT--			16,097.00	30,662.62
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--		30,000.00		662.62
7 Jul 2022	7 Jul 2022	TRANSFER CREDIT--			11,099.00	11,731.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	DEBIT-ACHDr HDFC00172000007849 MAHIHOLRESINDL-		11,309.00		422.62
13 Jul 2022	13 Jul 2022	TRANSFER CREDIT--			27,184.00	27,606.62
13 Jul 2022	13 Jul 2022	CHEQUE WDL-RAJEEV RANJAN-688252	688252	26,773.00		833.62
16 Jul 2022	16 Jul 2022	TRANSFER CREDIT--			2,014.00	2,847.62
16 Jul 2022	16 Jul 2022	WITHDRAWAL TRANSFER--		2,081.00		766.62
20 Jul 2022	20 Jul 2022	TRANSFER CREDIT--			11,082.00	11,848.62
20 Jul 2022	20 Jul 2022	DEBIT-CMP MANDATE DEBIT HDFC Standard Life Insurance-		2,661.00		9,187.62
20 Jul 2022	20 Jul 2022	BULK POSTING-22182868318 ITD TAX REFUND AY 22-23 PAN AGBPR5326H-			17,360.00	26,537.62
24 Jul 2022	24 Jul 2022	by debit card-OTHPG 220508809793DECA THLON SPORTS INDIALUCKNOW-		2,748.96		23,790.66
25 Jul 2022	25 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1208 2261095200*ALLAHABAD CIVIL-			3,810.00	27,600.66
25 Jul 2022	28 Jul 2022	by debit card-OTHPG 220916307879PAYTM WALLET NOIDA-		18,725.00		8,875.66
30 Jul 2022	30 Jul 2022	by debit card-OTHPG 221113479393PAYTM WALLET NOIDA-		1,450.00		7,425.66
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1213 2269968810*ALLAHABAD CIVIL-			1,39,284.00	1,46,709.66
2 Aug 2022	2 Aug 2022	BY TRANSFER-INB MPS221418291510/68285746 50/XX4002/bankAccoun-	MAC00105796093 8 MAC00105796093 8		1.00	1,46,710.66
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221610158615/NETFLI X /HDFC/netflixupi/Month-		199.00		1,46,511.66
4 Aug 2022	4 Aug 2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH222 16468838*IDFC INFRA BONDS-			43,454.00	1,89,965.66
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221671504630/ABHIS HEK1CIC/abhj2k4@p/NA-			14,000.00	2,03,965.66
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221671694105/ABHIS HEK1CIC/abhj2k4@p/NA-		14,000.00		1,89,965.66
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--		30,000.00		1,59,965.66
7 Aug 2022	7 Aug 2022	DEBIT-ACHDr HDFC00172000007849 MAHIHOLRESINDL-		11,309.00		1,48,656.66
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221948089608/Confirm /HDFC/confirmkt/UPI T-		581.00		1,48,075.66
7 Aug 2022	7 Aug 2022	DEBIT SWEEP--		1,23,000.00		26,075.66
9 Aug 2022	9 Aug 2022	by debit card-OTHPG 222107268273Confirm Ticket Online bangalore-		1,152.00		23,923.66
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB MBS ppf-	UI51217207	20,000.00		3,923.66
9 Aug 2022	9 Aug 2022	TRANSFER CREDIT--			27,000.00	30,923.66
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222142291308/NATIO NAL/CIC/nationalpe/NPS T-		30,070.80		852.86
9 Aug 2022	9 Aug 2022	TRANSFER CREDIT--			20,000.00	20,852.86
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222142296726/NATIO NAL/CIC/nationalpe/NPS T-		20,047.20		805.66

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2022	11 Aug 2022	TRANSFER CREDIT--			20,000.00	20,805.66
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 3439 RASULABAD TELIARGANJ PALLAHABAD-		20,000.00		805.66
11 Aug 2022	11 Aug 2022	TRANSFER CREDIT--			20,000.00	20,805.66
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 3441 RASULABAD TELIARGANJ PALLAHABAD-		20,000.00		805.66
11 Aug 2022	11 Aug 2022	BULK POSTING-22188459514 ITD TAX REFUND AY 21-22 PAN AGBPR5326H-			230.00	1,035.66
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPVDR/222543910673/SIDDH ANT/HDFC/7706067164NA-		300.00		735.66
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPVCR/222558975581/SIDDH ANT/HDFC/7706067164NA-			120.00	855.66
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPVDR/222613795571/SIDDH ANT/HDFC/7706067164NA-		500.00		355.66
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPVDR/222613866239/SIDDH ANT/HDFC/7706067164NA-		50.00		305.66
14 Aug 2022	14 Aug 2022	TRANSFER CREDIT--			1,000.00	1,305.66
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPVDR/222691177528/Zomato Ltd/PYTM/zomato-ord/NA-		425.00		880.66
14 Aug 2022	14 Aug 2022	BY TRANSFER-UPVCR/222676651731/SIDDH ANT/HDFC/7706067164NA-			25.00	905.66
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPVDR/222772420800/Zomato Ltd/zomato.ord/ZomatoQ-		346.40		559.26
16 Aug 2022	16 Aug 2022	TRANSFER CREDIT--			2,001.00	2,560.26
16 Aug 2022	16 Aug 2022	WITHDRAWAL TRANSFER--		2,081.00		479.26
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPVDR/222853034878/SWIGGY/AC/CA/plemlogy@/NA-		250.00		229.26
20 Aug 2022	20 Aug 2022	BY TRANSFER-SIB IMPS223217888207/988888888888/XX0388/PennyDrop-	MAC00107341530 1 MAC00107341530 1		1.00	230.26
22 Aug 2022	22 Aug 2022	TRANSFER CREDIT--			3,003.00	3,233.26
22 Aug 2022	22 Aug 2022	DEBIT-CMP MANDATE DEBIT HDFC Standard Life Insurance-		2,661.00		572.26

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service



Account Name : Mr. RAJEEV RANJAN
Address : HO NO 1/1 PWD COLONY SIRATHU ROAD
MANJHANPUR KAUSHAMBI-212207
Kaushambi
Date : 17 Jan 2023
Account Number : 00000030797880030
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MANJHANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 1,43,000.00
CIF No. : 85546451111
IFS Code : SBIN0001118
MICR Code : 211002102
Nomination Registered : Yes
Balance as on 1 Sep 2022 : 572.26

Account Statement from 1 Sep 2022 to 17 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI2442220174589*ALLAHABAD CIVIL-			1,39,269.00	1,39,841.26
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224446585763/ANUP KUM/UBIN/8299348839/NA-		5,000.00		1,34,841.26
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224892245895/Add Money/PYTM/add-money@/Cid20-		714.00		1,34,127.26
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224883237222/NETFLIX /HDFC/netflixupi/Month-		199.00		1,33,928.26
4 Sep 2022	4 Sep 2022	by debit card-OTHPG 224711254607Confirm Ticket Online Bangalore-		1,377.00		1,32,551.26
4 Sep 2022	4 Sep 2022	DEBIT SWEEP--		1,07,000.00		25,551.26
5 Sep 2022	5 Sep 2022	TRANSFER CREDIT--			5,000.00	30,551.26
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--		30,000.00		551.26
5 Sep 2022	5 Sep 2022	TRANSFER CREDIT--			20,000.00	20,551.26
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 2808 SBI MYURABAD ALLAHABAD-		20,000.00		551.26
5 Sep 2022	5 Sep 2022	TRANSFER CREDIT--			20,000.00	20,551.26
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 2810 SBI MYURABAD ALLAHABAD-		20,000.00		551.26
7 Sep 2022	7 Sep 2022	TRANSFER CREDIT--			11,000.00	11,551.26
7 Sep 2022	7 Sep 2022	DEBIT-ACHDr HDFC00172000007849 MAHIHOLRESINDL-		11,309.00		242.26
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225109375342/Nagash war/PYTM/paytm-6852/Cid2-		90.00		152.26

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2022	14 Sep 2022	TRANSFER CREDIT--			1,001.00	1,163.26
14 Sep 2022	14 Sep 2022	by debit card-OTHPG 225711156231Confirm Ticket Online Bangalore-		855.00		298.26
16 Sep 2022	16 Sep 2022	TRANSFER CREDIT--			2,002.00	2,300.26
16 Sep 2022	16 Sep 2022	WITHDRAWAL TRANSFER--		2,081.00		219.26
16 Sep 2022	16 Sep 2022	TRANSFER CREDIT--			1,001.00	1,220.26
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225928928583/MANOJ KJ/SBIN/singh.mano/NA-		700.00		520.26
16 Sep 2022	16 Sep 2022	BY TRANSFER- UPI/CR/225989075019/MANOJ KJ/SBIN/singh.mano/UP-			100.00	620.26
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226000597794/Nagesh war/PYTM/paytm-5052/Old2-		110.00		510.26
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226313625860/Deepak T/PYTM/paytm-5052/Old20-		260.00		250.26
20 Sep 2022	20 Sep 2022	TRANSFER CREDIT--			3,003.00	3,253.26
20 Sep 2022	20 Sep 2022	DEBIT-CMP MANDATE DEBIT HDFC Standard Life Insurance-		2,681.00		582.26
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226508437064/Deepak T/PYTM/paytm-5052/Old20-		285.00		327.26
23 Sep 2022	23 Sep 2022	TRANSFER CREDIT--			5,006.00	5,333.26
23 Sep 2022	23 Sep 2022	by debit card-OTHPG 226617790561AMAZON MUMBAI-		4,891.46		441.80
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226715153908/ABHIS HEK/CIC/abhis2k4@p/NA-		110.00		331.80
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			141.00	472.80
26 Sep 2022	26 Sep 2022	TRANSFER CREDIT--			3,004.00	3,476.80
26 Sep 2022	26 Sep 2022	by debit card-OTHPG 226907277259AMAZON MUMBAI-		2,948.44		528.36
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227017984307/Aman Kes/PYTM/paytm-7249/Old20-		180.00		348.36
27 Sep 2022	27 Sep 2022	TRANSFER CREDIT--			1,002.00	1,350.36
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227012478512/VIREN DRA/BARB/6393206601/NA-		500.00		850.36
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227306850950/Aman Kes/PYTM/paytm-7249/Old20-		90.00		760.36
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIS274 2270388501*ALLAHABAD CIVIL-			1,39,272.00	1,40,032.36
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227500347074/ANUP KUM/UBIN/8299348839/NA-		5,000.00		1,35,032.36
2 Oct 2022	2 Oct 2022	DEBIT SWEEP--		1,10,000.00		25,032.36
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227603829367/Deepak T/PYTM/paytm-5052/Old20-		118.00		24,914.36
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 9433 SBI MYURABAD ALLAHABAD-		20,000.00		4,914.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TRANSFER CREDIT--			16,000.00	20,914.36
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 8435 SBI MYURABAD ALLAHABAD-		20,000.00		914.36
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI277 2277365884*ALLAHABAD CIVIL-			9,000.00	9,914.36
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227719431344/NETFLIX /HDFC/netflixupi/Month-		199.00		9,715.36
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227767284731/Swiggy/UTIB/swiggyupi@/Swiggy-		357.00		9,358.36
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227734110919/Swiggy/UTIB/swiggy.ref/Refund-			357.00	9,715.36
5 Oct 2022	5 Oct 2022	TRANSFER CREDIT--			21,000.00	30,715.36
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--		30,000.00		715.36
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228085483996/Deepak T/PYTM/paytm-5082/Oct20-		270.00		445.36
7 Oct 2022	7 Oct 2022	TRANSFER CREDIT--			11,000.00	11,445.36
7 Oct 2022	7 Oct 2022	DEBIT-ACHDr HDFC00172000007849 MAIHOLRESINDL-		11,309.00		136.36
8 Oct 2022	8 Oct 2022	BULK POSTING-00000001118 041022 AMAZON SELLER SERVICES-			2,308.74	2,445.10
13 Oct 2022	13 Oct 2022	by debit card-OTHPG 228606510143AMAZON MUMBAI-		462.54		1,982.56
14 Oct 2022	14 Oct 2022	by debit card-OTHPG 228709454183AMAZON MUMBAI-		462.54		1,520.02
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228811322843/YUVRA J S/PYTM/paytm-7322/Oct20-		60.00		1,460.02
15 Oct 2022	15 Oct 2022	BY TRANSFER-INB IMPS228518015176/99999999 99/XX9304/Order no 5-	MAF00016403796 3 MAF00016403796 3		3,890.00	5,350.02
16 Oct 2022	16 Oct 2022	WITHDRAWAL TRANSFER--		2,081.00		3,269.02
18 Oct 2022	18 Oct 2022	TRANSFER CREDIT--			1,001.00	4,270.02
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 229107112768Confirm Ticket Online Bangalore-		3,762.00		508.02
18 Oct 2022	18 Oct 2022	TRANSFER CREDIT--			3,003.00	3,511.02
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 229108115097Confirm Ticket Online Bangalore-		2,821.00		690.02
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 229113808507PAYTM WALLET NOIDA-		378.00		312.02
20 Oct 2022	20 Oct 2022	TRANSFER CREDIT--			3,004.00	4 / 7 16.02
20 Oct 2022	20 Oct 2022	DEBIT-CMP MANDATE DEBIT HDFC Standard Life Insurance-		2,661.00		655.02
20 Oct 2022	20 Oct 2022	BULK POSTING-00000001118 141022 AMAZON SELLER SERVICES-			462.54	1,117.56
23 Oct 2022	23 Oct 2022	TRANSFER CREDIT--			19,026.00	20,143.56
23 Oct 2022	23 Oct 2022	ATM WDL-ATM CASH 8483 RAMPUR UDAIBHAN BALLIA-		20,000.00		143.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2022	23 Oct 2022	TRANSFER CREDIT--			1,001.00	1,144.56
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229578111792/Zomato O/CIC/zomatoon/Zomat-		581.50		563.06
23 Oct 2022	23 Oct 2022	BY TRANSFER- UPI/CR/229530951244/Zomato O/CIC/zomatoon/Razor-			581.50	1,144.56
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229598714903/Zomato Ltd/PYTM/zomato-ord/Zom-		581.50		563.06
27 Oct 2022	27 Oct 2022	TRANSFER CREDIT--			1,002.00	1,565.06
27 Oct 2022	27 Oct 2022	by debit card-OTHPG 230014519149PAYTM WALLET NOIDA-		583.00		972.06
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230314364628/YUVRA J S/PYTM/paytm-7322/Old20-		78.00		894.06
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2221438362*ALLAHABAD CIVIL-			1,44,386.00	1,45,280.06
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230743445419/MANIP ALC/CIC/manipalco/MANIP-		28,360.10		1,16,919.96
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230798278553/Life Ins/PYTM/paytm-3018/Old19-		10,249.00		1,06,670.96
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230777465145/NETFLI X /HDFC/netflixupi/Month-		199.00		1,06,471.96
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--		30,000.00		76,471.96
6 Nov 2022	6 Nov 2022	DEBIT SWEEP--		51,000.00		25,471.96
7 Nov 2022	7 Nov 2022	DEBIT-ACHDr HDFC00172000007849 MAH/HOLRESINDL-		11,309.00		14,142.96
7 Nov 2022	7 Nov 2022	TRANSFER CREDIT--			6,000.00	20,142.96
7 Nov 2022	7 Nov 2022	ATM WDL-ATM CASH 8017 SBI MYURABAD ALLAHABAD-		20,000.00		142.96
7 Nov 2022	7 Nov 2022	TRANSFER CREDIT--			20,000.00	20,142.96
7 Nov 2022	7 Nov 2022	ATM WDL-ATM CASH 8019 SBI MYURABAD ALLAHABAD-		20,000.00		142.96
12 Nov 2022	12 Nov 2022	TRANSFER CREDIT--			1,000.00	1,142.96
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231631572851/RAJEE V /SBI/9415653183/NA-		590.00		552.96
14 Nov 2022	14 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI319 2240655348*ALLAHABAD CIVIL-			7,109.00	7,661.96
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231901204418/Mohd Naz/PYTM/paytm-6564/Old20-		50.00		7,611.96
16 Nov 2022	16 Nov 2022	WITHDRAWAL TRANSFER--		2,081.00		5,530.96
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232050801011/Nikama /CIC/Nikama/Fu/Nika-		5,180.00		350.96
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232418582181/Mohd Naz/PYTM/paytm-6564/Old20-		50.00		300.96
21 Nov 2022	21 Nov 2022	TRANSFER CREDIT--			3,003.00	3,303.96
21 Nov 2022	21 Nov 2022	DEBIT-CMP MANDATE DEBIT HDFC Standard Life insurance-		2,861.00		642.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232804861948/Mohd Naz/PYTM/paytm-8584/Old20-		50.00		582.98
22 Nov 2022	22 Nov 2022	TRANSFER CREDIT--			1,001.00	1,583.98
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232867386567/DEE MOTO/SBIN/deemotors4/NA-		1,500.00		93.98
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232904868629/Mohd Naz/PYTM/paytm-8584/Old20-		50.00		43.98
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1335 2267863841*ALLAHABAD CIVIL-			1,44,327.00	1,44,370.98
4 Dec 2022	4 Dec 2022	by debit card-OTHPG 233818917421PAYTM WALLET NOIDA-		863.00		1,43,507.98
4 Dec 2022	4 Dec 2022	DEBIT SWEEP--		1,18,000.00		25,507.98
5 Dec 2022	5 Dec 2022	TRANSFER CREDIT--			5,000.00	30,507.98
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--		30,000.00		507.98
5 Dec 2022	5 Dec 2022	TRANSFER CREDIT--			20,000.00	20,507.98
5 Dec 2022	5 Dec 2022	ATM WDL-ATM CASH 2680 SBI MYURABAD ALLAHABAD-		20,000.00		507.98
5 Dec 2022	5 Dec 2022	TRANSFER CREDIT--			20,000.00	20,507.98
5 Dec 2022	5 Dec 2022	ATM WDL-ATM CASH 2682 SBI MYURABAD ALLAHABAD-		20,000.00		507.98
5 Dec 2022	5 Dec 2022	TRANSFER CREDIT--			1,000.00	1,507.98
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233996716138/Dish TV/PYTM/paydth5848/Old197-		1,000.00		507.98
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234038748267/NETFLI X #HDFC/netfbupi/Month-		199.00		308.98
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234039153908/NETFLI X #HDFC/netfbupi/Month-		1.00		307.98
6 Dec 2022	6 Dec 2022	BY TRANSFER- UPI/CR/234039186336/NETFLI X #HDFC/netfbupi/Retur-			1.00	308.98
7 Dec 2022	7 Dec 2022	TRANSFER CREDIT--			12,000.00	12,308.98
7 Dec 2022	7 Dec 2022	DEBIT-ACHDr HDFC00172000007849 MAHIHOLRESINDL-		11,309.00		999.98
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234168178286/Sony PicUTIB/sonypicur/UIP I-		999.00		0.98
11 Dec 2022	11 Dec 2022	TRANSFER CREDIT--			1,000.00	1,000.98
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234518417417/Nagesh war/PYTM/paytm-8852/Old2-		230.00		770.98
11 Dec 2022	11 Dec 2022	TRANSFER CREDIT--			1,000.00	1,770.98
11 Dec 2022	11 Dec 2022	by debit card-OTHPG 234508858231Paytm_AddMon eytoWali 1204770770-		782.00		988.98
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234618378486/Mohd Naz/PYTM/paytm-8584/Old20-		50.00		938.98
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234811964777/Nagesh war/PYTM/paytm-8852/Old2-		170.00		768.98
16 Dec 2022	16 Dec 2022	TRANSFER CREDIT--			2,002.00	2,770.98
16 Dec 2022	16 Dec 2022	WITHDRAWAL TRANSFER--		2,081.00		689.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2022	20 Dec 2022	TRANSFER CREDIT--			2,002.00	2,691.96
20 Dec 2022	20 Dec 2022	DEBIT-CMP MANDATE DEBIT HDFC Standard Life Insurance-		2,661.00		30.96
21 Dec 2022	21 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI366 2200816743*ALLAHABAD CIVIL-			2,949.00	2,979.96
21 Dec 2022	21 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI366 2200817029*ALLAHABAD CIVIL-			17,061.00	20,030.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235687289516/Deepak T/PYTM/paytm-5062/Oid20-		211.00		19,819.96
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235681929738/BSNL/P YTM/ovrds2861/Oid19957-		135.00		19,684.96
23 Dec 2022	23 Dec 2022	by debit card-OTHPG 235713536264Confirm Ticket Online 580102-		2,594.00		17,090.96
23 Dec 2022	23 Dec 2022	by debit card-OTHPG 235714537897Confirm Ticket Online 580102-		1,869.00		15,221.96
24 Dec 2022	24 Dec 2022	by debit card-OTHPG 235706220674Confirm Ticket Online 580102-		2,978.00		12,243.96
24 Dec 2022	24 Dec 2022	by debit card-OTHPG 235707949025Confirm Ticket Online 580102-		2,901.00		9,342.96
24 Dec 2022	24 Dec 2022	by debit card-OTHPG 235707955149Confirm Ticket Online 580102-		4,643.00		4,699.96
24 Dec 2022	24 Dec 2022	TRANSFER CREDIT--			2,003.00	6,702.96
24 Dec 2022	24 Dec 2022	by debit card-OTHPG 235707957848Confirm Ticket Online 580102-		5,725.00		977.96
24 Dec 2022	24 Dec 2022	TRANSFER CREDIT--			20,027.00	21,004.96
24 Dec 2022	24 Dec 2022	ATM WDL-ATM CASH 6215 SBI MYURABAD ALLAHABAD-		20,000.00		1,004.96
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			102.00	1,106.96
29 Dec 2022	29 Dec 2022	BULK POSTING- 00000001118 261222 CONFIRM TICKET ONLINE-			2,200.00	3,306.96
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336712893895/Nagesh war/PYTM/paytm-6852/Oid2-		80.00		3,226.96
2 Jan 2023	2 Jan 2023	by debit card-OTHPG 300103258489AMAZON PAY INDIA PRIVA1248624801-		188.00		3,038.96
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2324104118*ALLAHABAD CIVIL-			1,44,376.00	1,47,414.96
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300490899132/NETFLI X /HDFC/netflixupi/Month-		199.00		1,47,215.96
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--		30,000.00		1,17,215.96
7 Jan 2023	7 Jan 2023	DEBIT-ACHDr HDFC00172000007849 MAHIHOLRESINDL-		11,309.00		1,05,906.96
8 Jan 2023	8 Jan 2023	DEBIT SWEEP--		80,000.00		25,906.96

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.



Current Date & Time :03-02-2023 04:38:05 PM GMT+05:30

Date Range : 01-Sep-2015 to 30-Sep-2015

Date / Remarks	Amount
2-SEP-2015 BY TRANSFER-INB 0000-SALARY-4031-SALARY-	₹ 78,710.00(Cr)
3-SEP-2015 ATM WDL-ATM 6054 SBI KANPUR ROAD FATE FATEHGARH UP IN-	₹ 20,000.00(Dr)
3-SEP-2015 ATM WDL-ATM 6056 SBI KANPUR ROAD FATE FATEHGARH UP IN-	₹ 5,000.00(Dr)
9-SEP-2015 ATM WDL-ATM CASH 2238 KACHEHRI RD BAZARIA ALIFATEHGARH-	₹ 10,000.00(Dr)
13-SEP-2015 ATM WDL-ATM CASH 724 DBB FATEHGARH FATEHGARH-	₹ 20,000.00(Dr)
14-SEP-2015 CREDIT- CLG TR 14092015-	₹ 2,000.00(Cr)
18-SEP-2015 BY TRANSFER-INB 0000-LEAVE ENCASHMENT-4031-LEAVE ENCASHMENT-	₹ 1,67,271.00(Cr)
23-SEP-2015 CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-787270	₹ 1,00,000.00(Dr)
25-SEP-2015 ATM WDL-ATM CASH 6132 P B B FARRUKHABAD FARRUKHABAD-	₹ 2,000.00(Dr)
28-SEP-2015	₹ 750.00(Cr)



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Mr. RAJEEV RANJAN

Account No. : 00000030797680030

Date Range : 01-Apr-2016 to 30-Apr-2016

Date / Remarks

Amount

4-APR-2016 BY TRANSFER-STDR CLOSED-	₹ 2,85,437.00(Cr)	✓
4-APR-2016 BY TRANSFER-STDR CLOSED-	₹ 1,42,536.00(Cr)	✓
8-APR-2016 BY TRANSFER-INB 0000-Salary-4031-Salary-	₹ 83,762.00(Cr)	
10-APR-2016 DEBIT SWEEP--	₹ 5,09,000.00(Dr)	
17-APR-2016 ATM WDL-ATM CASH 5714 1 112 KACHEHRI ROAD BAZFARRUKHABAD-	₹ 10,000.00(Dr)	
17-APR-2016 ATM WDL-ATM CASH 5715 1 112 KACHEHRI ROAD BAZFARRUKHABAD-	₹ 10,000.00(Dr)	
28-APR-2016 BY TRANSFER-PPFAC CLOSED-	₹ 6,67,013.00(Cr)	✓
29-APR-2016 BY TRANSFER-NEFT*SCBL0036001*SIN00101Q9724504*BAJAJ ALLIANZ LI-	₹ 2,34,983.00(Cr)	✓

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Current Date & Time :03-02-2023 04:41:01 PM GMT+05:30
by debit card-OTHPG 307031 IRCTC New Delhi-

5-OCT-2018 ₹ 3,726.96(Dr)

by debit card-OTHPG 620112 IRCTC New Delhi-

6-OCT-2018 ₹ 3,365.00(Dr)

by debit card-OTHPG 511400 IRCTC New Delhi-

6-OCT-2018 ₹ 3,191.96(Dr)

by debit card-OTHPG 830719 IRCTC New Delhi-

7-OCT-2018 ₹ 2,378.20(Dr)

by debit card-SBIPOS001321029351 FUTURE VALUE RETAIL
LTDALLAHABAD-

9-OCT-2018 ₹ 948.00(Cr)

TRANSFER CREDIT--

10-OCT-2018 ₹ 2,754.90(Dr)

by debit card-SBIPG PU6775063284AMAZON MUMBAI-

14-OCT-2018 ₹ 3,926.00(Dr)

by debit card-OTHPG 208311 Flipkart Internet
PrivBANGALORE-

17-OCT-2018 ₹ 3,34,771.00(Cr) ✓

BY TRANSFER-INB 0000-ARREAR OF 30% IR-4031-ARREAR OF 30%
IR-

17-OCT-2018 ₹ 20,000.00(Dr)

ATM WDL-ATM CASH 7359 BHARESAR KAUSHAMBI-

17-OCT-2018 ₹ 49,959.71(Dr)

TO TRANSFER-INB National Pension System T-

19-OCT-2018 ₹ 20,000.00(Dr)

TO TRANSFER-Thanks-

Jiwani



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22-FEB-2020 ₹ 1,001.00(Cr)

TRANSFER CREDIT--

22-FEB-2020 ₹ 1,500.00(Dr)

by debit card-OTHPOS005307433447BALAJI FUELS
LUCKNOW-

24-FEB-2020 ₹ 2,003.00(Cr)

TRANSFER CREDIT--

24-FEB-2020 ₹ 1,500.10(Dr)

by debit card-OTHPOS005505990919RELIANCE PETRO
MARKETIFARRUKHABA-

24-FEB-2020 ₹ 10,016.00(Cr)

TRANSFER CREDIT--

24-FEB-2020 ₹ 10,000.00(Dr)

ATM WDL-ATM CASH 7876 SINGAPORE MALL LUCKNOW-

25-FEB-2020 ₹ 11.25(Cr)

BULK POSTING- 00000001118 220220 BALAJI FUELS-

26-FEB-2020 ₹ 664.00(Dr)

Annual Locker Charge- Locker Rent-

26-FEB-2020 ₹ 3,817.00(Cr)

BY
TRANSFER-NEFT*RBIS0GOUPEP*RBI0582093464852*KAUSHAMBI
TREASU-

27-FEB-2020 ₹ 5,00,000.00(Cr)

BY TRANSFER--

27-FEB-2020 ₹ 4,425.00(Dr)

TO TRANSFER-SBILT27022020180651695395 for PAPL via YONO-

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Current Date & Time :03-02-2023 04:42:52 PM GMT+05:30
TRANSFER CREDIT--

20-MAR-2021 ₹ 2,661.00(Dr)

DEBIT-CMP MANDATE DEBIT HDFC Standard Life Insurance-

24-MAR-2021 ₹ 6,000.00(Cr)

BY

TRANSFER-NEFT*RBIS0GOUPEP*RBI0842105141609*KAUSHAMBI
TREASU-

25-MAR-2021 ₹ 1,578.00(Cr)

BY

TRANSFER-NEFT*RBIS0GOUPEP*RBI0852107409574*KAUSHAMBI
TREASU-

25-MAR-2021 ₹ 898.00(Cr)

BY

TRANSFER-NEFT*RBIS0GOUPEP*RBI0852107409529*KAUSHAMBI
TREASU-

25-MAR-2021 ₹ 131.00(Cr)

CREDIT INTEREST--

28-MAR-2021 ₹ 2,221.01(Dr)

by debit card-SBIPOS003227318184FUTURE VALUE RETAIL
LTDLUCKNOW-

28-MAR-2021 ₹ 1,880.01(Dr)

by debit card-SBIPOS003227328006FUTURE VALUE RETAIL
LTDLUCKNOW-

29-MAR-2021 ₹ 1,618.49(Dr)

by debit card-OTHPG 108811310711IRCTC 1204770770-

31-MAR-2021 ₹ 1,10,789.00(Cr) ✓

BY

TRANSFER-NEFT*RBIS0GOUPEP*RBI0912117723465*KAUSHAMBI
TREASU-

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Current Date & Time :03-02-2023 04:43:42 PM GMT+05:30
TRANSFER CREDIT--

9-NOV-2021	₹ 20,000.00(Dr)
ATM WDL-ATM CASH 8560 SBI MYURABAD ALLAHABAD-	
11-NOV-2021	₹ 1,000.00(Cr)
TRANSFER CREDIT--	
11-NOV-2021	₹ 551.88(Dr)
by debit card-OTHPG 131405600670IRCTC 9560604733-	
11-NOV-2021	₹ 602.94(Dr)
by debit card-OTHPG 131405707272IRCTC 9560604733-	
11-NOV-2021	₹ 7,000.00(Cr)
BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3162155300107*ALLAHABAD CIVIL-	
11-NOV-2021	₹ 75,142.00(Cr)
BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3162155300358*ALLAHABAD CIVIL-	
11-NOV-2021	₹ 55,590.00(Cr)
BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3162155300683*ALLAHABAD CIVIL-	
13-NOV-2021	₹ 2,360.00(Dr)
TO TRANSFER-PROCESSING FEE RECOVERY-	
13-NOV-2021	₹ 1,70,000.00(Cr)
BY TRANSFER-INSTA HOME LOAN-	
14-NOV-2021	₹ 19,128.00(Dr)
WITHDRAWAL TRANSFER--	
14-NOV-2021	₹ 530.00(Dr)

✓
2/2/23

प्रेषक,

राजीव रंजन

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न्यायिक सदस्य, वाणिज्य कर अधिकरण
इलाहाबाद पीठ-1, इलाहाबाद।

सेवा में,

श्रीमान् महानिबन्धक

माननीय उच्च न्यायालय

इलाहाबाद।

द्वारा - माननीय अध्यक्ष

वाणिज्य कर अधिकरण,

उत्तर प्रदेश, लखनऊ।

विषय- परिपत्र संख्या-25/एडमिन(ए), दिनांक 13-07-1998 के अनुपालन में अचल सम्पत्ति के क्रय करने से सम्बन्धित प्रेषित सूचना पर आपत्ति के निराकरण के सम्बन्ध में।

महोदय,

ससम्मान निवेदन है कि मेरे द्वारा ए0.एन0.एस0. डेवलपर्स प्राइवेट लिमिटेड से शालीमार वन वर्ल्ड (विस्टा) इण्टीग्रेटेड टाउनशिप लखनऊ में एक 2 बी0एच0के0 फ्लैट संख्या ब् 2-403 क्रय किया गया है। माननीय न्यायालय के उपरोक्त परिपत्र के अनुपालन में प्रेषित सूचना दिनांकित 31-12-2022 पर की गयी आपत्ति के सम्बन्ध में सादर निवेदन है।

- (1) मेरे द्वारा इस सम्पत्ति से पूर्व कोई अचल सम्पत्ति न तो क्रय की गयी है और न ही मेरे नाम दर्ज है। चल सम्पत्ति के रूप में मेरे द्वारा एक केन्ट आर0ओ0 वाटर प्यूरीफायर जिसका मूल्य रू0 13,600/-, एक वोल्टास ए0सी0 जिसका मूल्य रू0 25,000/- व एक इन्वर्टर बैट्री जिसका मूल्य रू0 15,200/- क्रय किया गया था, जिसकी सूचना माननीय न्यायालय को क्रमशः दिनांक 05-10-2010, 05-10-2010 व 27-08-2010 को प्रेषित की जा चुकी है।
- (2) मेरे द्वारा भारतीय स्टेट बैंक, शाखा फतेहगढ़ से रू0 34,00,000/- (चौंतीस लाख) रुपये का गृह ऋण लिया गया है, जिसके अरेंजमेन्ट लेटर की प्रति सादर प्रेषित है। 1,70,000/- (एक लाख सत्तर हजार) रुपये का टॉपअप होम लोन संख्या-40575923436 भारतीय स्टेट बैंक के योनो एप्प से ऑनलाईन लिया गया है। इसके अतिरिक्त रू0 5,00,000/- (पाँच लाख) रुपये का पर्सनल लोन संख्या-39173208083 भी भारतीय स्टेट बैंक के योनो एप्प से ऑनलाईन ही मेरे बचत खाता संख्या-30797680030 में ट्रांसफर हुये है। प्रमाणित छायाप्रति संलग्न है।


3.2.23

(3) मेरे भारतीय स्टेट बैंक के बचत खाता संख्या-30797680030 के पिछले छः माह के स्टेटमेंट की प्रमाणित छायाप्रति सहित उपरोक्त ऋण एवं विभिन्न पॉलिसियों के समाप्त होने पर प्राप्त धनराशि का प्रमाणित स्टेटमेंट भी सादर प्रस्तुत है। इसके अतिरिक्त एक माह के वेतन से अधिक धनराशि प्राप्त होने के संबंध में विवरण निम्नवत् है:-

(a) 18-09-2015	रु० 1,67,271/-	अवकाश नकदीकरण से प्राप्त
(b) 04-04-2016	रु० 2,85,437/-	एस०टी०डी०आर० के समर्पण से प्राप्त
(c) 04-04-2016	रु० 1,42,536/-	एस०टी०डी०आर० के समर्पण से प्राप्त
(d) 28-04-2016	रु० 6,67,013/-	पी०पी०एफ० एकाउंट के बन्द करने से प्राप्त
(e) 29-04-2016	रु० 2,34,983/-	बजाज एलियांज की पॉलिसी के समर्पण से प्राप्त
(f) 17-10-2018	रु० 3,34,771/-	30 प्रतिशत वेतन के एरियर से प्राप्त
(g) 27-02-2020	रु० 5,00,000/-	भारतीय स्टेट बैंक से व्यक्तिगत ऋण से प्राप्त
(h) 31-03-2021	रु० 1,10,789/-	अवकाश नकदीकरण से प्राप्त
(i) 13-11-2021	रु० 1,70,000/-	इंस्टा टॉपअप होम लोन भारतीय स्टेट बैंक के योनो एप्प से प्राप्त

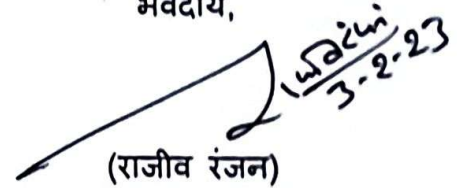
(4) उक्त विवरण में अंकित एफ०डी०आर० एवं पॉलिसी की पठनीय प्रमाणित प्रति सादर प्रेषित है।

अतः माननीय महोदय जी से सादर प्रार्थना है कि उपरोक्त सूचना एवं अभिलेख माननीय न्यायालय के समक्ष अवलोकनार्थ एवं आवश्यक कार्यवाही हेतु प्रस्तुत करने की कृपा करें।

संलग्नक-यथोक्त।

सादर,

भवदीय,


(राजीव रंजन)

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न्यायिक सदस्य, वाणिज्य कर अधिकरण
इलाहाबाद पीठ-1, इलाहाबाद।