

भारतीय स्टेट बैंक
State Bank of India
SBI Branch H4PIIR
Branch Code No: 00848
Branch No. 01220-231351

DEMAND DRAFT

Key: WEHKIV
Sr. No: 320613

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भारतीय स्टेट बैंक
SACHIV LUCKNOW VIKAS PRADHIKARAN LUCKNOW

ON DEMAND PAY Sixty Eight Lakh Thirty Three Thousand Three Hundred and Seventy Four Only

₹ 6833374.00

101 000445506760
Name of Applicant

Key: WEHKIV Sr. No: 320613
HEMANT KUMAR

AMOUNT BELOW 6833375(87)

₹ / VALUE RECEIVED

1	2	3	4	5	6	7	8	9

व्यक्तिगत प्रेषित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

भारतीय स्टेट बैंक
STATE BANK OF INDIA
प्रधान कार्यालय / DRAWEE BRANCH: LUCKNOW, MAIN BRANCH
कोड नं. / CODE NO: 001729
प्रमुख अधिकारी
Tribhuvan Mishra
Branch Manager
₹ 1,50,000 तक सीमित है। प्रेषण से पूर्व प्रेषक को ध्यानपूर्वक जांच लेना चाहिए।
RESTRICTIONS FOR ₹ 1,50,000 & ABOVE AMOUNTS TO BE CHECKED BY TWO OFFICERS

⑈ 506760⑈ 000002000⑈ 000445⑈ 15

(SR348)

LOS Application ID - 14943719

SANCTION LETTER



STATE BANK OF INDIA
HAPUR

To

1) Shri/Smt/Kum
Mr. HEMANT KUMAR S/O D/O W/O Mr. BADLU PRASAD
ADD CJM, DISTRICT SESSION COURT, BIJNOR-246701

2) Shri/Smt/Kum
Mrs. MEENAKSHI GAUTAM S/O D/O W/O Mr. HEMANT KUMAR
W/O HEMANT KUMAR, JUGDES COLONY, H NO 8 TYPE 4 CIVIL LINES 2-245101

RACPC / HL /

Date: 19-03-2019

Dear Sir,

PERSONAL SEGMENT ADVANCES
HOME LOAN - - HL FOR INDIVIDUALS

Mr. HEMANT KUMAR s/d/w of Mr. BADLU PRASAD
Mrs. MEENAKSHI GAUTAM s/d/w of Mr. HEMANT KUMAR

MEDIUM TERM LOAN OF ₹68,00,000.00

With reference to your application dated 18/02/2019, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to HAPUR branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

ASST. GENERAL



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[Handwritten signature]

Home Loan - HL FOR INDIVIDUALS

State Bank of India
HAPUR

To

1) Shri/Smt/Kum
Mr. HEMANT KUMAR S/O D/O W/O Mr. BADLU PRASAD
ADD CJM DISTRICT SESSION COURT, BIJNOR-
2467012) Shri/Smt/Kum
Mrs. MEENAKSHI GAUTAM S/O D/O W/O Mr. HEMANT
KUMAR
W/O HEMANT KUMAR, JUGDES COLONY, H NO 8 TYPE
4 CIVIL LINES 2-245101
Date:

Reference No.

Dear Sir/Madam,

HL FOR INDIVIDUALS
HOME LOAN : ₹ 68,00,000.00

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 18/02/2019, we have decided to sanction a Home Loan limit of ₹.68,00,000.00 (Rupees Sixty Eight Lakhs Only) to you, as per the undemoted break-up -

(i) Home Loan -	₹.68,00,000.00
(ii) Funding of Home Loan Insurance Cover (If requested) -	₹.0.00
	<u>Total - ₹.68,00,000.00</u>

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


2. Purpose :

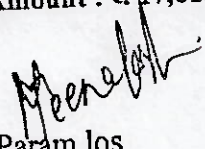
(i) The loan is sanctioned to you for the purpose of purchase / construction / extension / repairs / renovation of new/second-hand residential house / flat / plot of land / purchase of consumer durables / furnishings / takeover of Home Loan (hereinafter referred to as the 'project') as described below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

Property Address : PROPERT NO PJ/1902/A-1 PARIJAT APARTMENT VIKRANT KHAND GOMTI
NAGAR LUCKNOW

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

3. Margin : 20.02 % of the total cost of the project 3.a Margin Amount : ₹. 17,01,727.00


<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>



3/19/2019

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 .4% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) which is presently 8.55% p.a.. The present effective rate of interest being 8.95% 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.

4B. Loan On Fixed-cum-Floating Rate Of Interest

Interest on the loan will be fixed at ___% per annum on daily reducing balance with monthly rests for a period of ___ years from the date of first disbursement. Thenceforth the interest rate in the account will be reset to floating rate at the rate of ___% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) prevailing as on the date of reset. The floating interest rate will be reset at the end of every year from the date of first reset on the basis of prevailing one year MCLR as on the date of reset. Under floating interest, 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 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.

4C. For loans under SBI Realty Scheme for acquiring residential plots

The house should be constructed on the plot financed by the Bank within a period of 5 years from the date of disbursement of the loan and the completion certificate should be submitted to the Branch within the aforesaid time limit. In case of failure to construct the house and/or non-submission of completion certificate within the said stipulated time period of 5 years from the date of disbursement, interest rate for the loan shall be automatically reset by the Bank at the rate of 2.60% over and above the one year MCLR prevailing as on the next date of expiry of 5 years.

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 non-compliance 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 ₹ 55306/- commencing from _____. 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.

5.a Moratorium Period: 1 Months

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.m. (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 -

M. J. [Signature]

[Signature]

/ 250/- for every bounced cheque).

6A. Interest Rate in case of non-compliance to Agreed Term and Conditions-

In case valid mortgage is not created by the borrower (s) in favour of the Bank for any reasons within 60 days of execution of Sale Deed or the issue of possession letter by builder, whichever is earlier, penal interest (compounded on monthly basis) will be recovered @ 2% p.a. (over and above the applicable interest rate) for the delayed period on the entire outstanding.

7. Pre-closure / Pre-Payment Charges:

For Floating Interest Rate Loan-NIL

For Fixed-cum-Floating Interest Rate Loan- Pre-payment penalty @ 2% plus Goods and Services Tax will be levied on the loans foreclosed/prepaid amount during the initial fixed interest period of 2/3/5/10 years. However, loans foreclosed/prepaid after the initial fixed interest period mentioned above will not attract any pre-payment penalty

8. Security :

The loan will be secured by :

a) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at 1902,A-1,PARIJAT APARTMENT,LUCKNOW,226010,UTTAR PRADESH,INDIA for which the loan has been sanctioned, valued at ₹.85,01,727.00 belonging to Mr. HEMANT KUMAR S/O D/O W/O Mr.BADLU PRASAD and Mrs. MEENAKSHI GAUTAM S/O D/O W/O Mr.HEMANT KUMAR{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.

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 outstanding in the loan account after first 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*

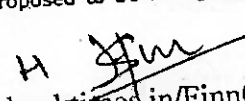
Please tender post dated cheques drawn at monthly intervals / ECS mandates for servicing of the amount of pre-EMI interest applied per month during the moratorium period.

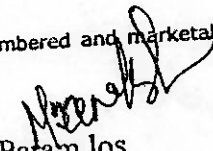
(* score off whichever is not applicable)

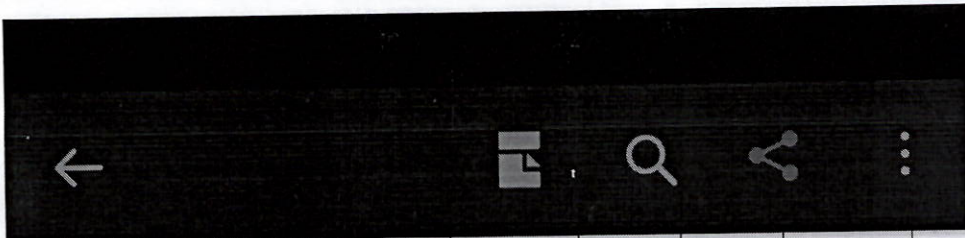
14. Disbursement :

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


<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>


3/19/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2018	15 Oct 2018	TRANSFER CREDIT--			5,123.00	5,493.31
15 Oct 2018	15 Oct 2018	DEBIT- 0000000AO63205477000000 00CMP SBIMF SIP-612080-		5,000.00		493.31
18 Oct 2018	18 Oct 2018	TRANSFER CREDIT-SWEEP FROM 00003199603162095-			1,025.00	1,518.31
18 Oct 2018	18 Oct 2018	TO TRANSFER-INB Vodafone Vodafone Payments-	PSBI68046888691 GAEPDCS	501.50		1,016.81
26 Oct 2018	26 Oct 2018	BY TRANSFER- NEFT*ALLA0210146*ALLAH18 299946447*M/s. TREASURY HA-			3,201.00	4,217.81

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2018	29 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			17,455.00	21,672.81
29 Oct 2018	29 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			9,276.00	30,948.81
29 Oct 2018	29 Oct 2018	CASH CHEQUE-VIJAYPAL SINGH-488524	488524	30,000.00		948.81
1 Nov 2018	1 Nov 2018	BY TRANSFER- NEFT*ALLA0210146*ALLAH18 305614791*M/s. TREASURY HA-			77,387.00	78,335.81
2 Nov 2018	2 Nov 2018	CREDIT- CLG AMT-			16,757.00	95,092.81
3 Nov 2018	3 Nov 2018	DEBIT SWEEP--		70,000.00		25,092.81
5 Nov 2018	5 Nov 2018	WITHDRAWAL TRANSFER--		10,000.00		15,092.81
12 Nov 2018	12 Nov 2018	TO TRANSFER-P18519443968 TXHD27868938Tr For DDR HDFC-ASSET-		1,000.00		14,092.81
15 Nov 2018	15 Nov 2018	DEBIT- 0000000AO67438553000000 00CMP SBIMF SIP-612080-		5,000.00		9,092.81
25 Nov 2018	25 Nov 2018	TO TRANSFER-INB BookMyshow.com BOOK_SHOW Payments-	PSBI69294190411 GAEVFCMZ1	1,599.38		7,493.43
1 Dec 2018	1 Dec 2018	BY TRANSFER- NEFT*ALLA0210146*ALLAH18 335141207*M/s. TREASURY HA-			1,04,008.00	1,11,501.43
5 Dec 2018	5 Dec 2018	WITHDRAWAL TRANSFER--		10,000.00		1,01,501.43
7 Dec 2018	7 Dec 2018	BY TRANSFER- NEFT*ALLA0210146*ALLAH18 341442593*M/s. TREASURY HA-			3,40,000.00	4,41,501.43
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH61 065586	518.00		4,40,983.43
8 Dec 2018	8 Dec 2018	DEBIT SWEEP--		4,15,000.00		25,983.43
10 Dec 2018	10 Dec 2018	TO TRANSFER-P18534247107 TXHD28196538Tr For DDR HDFC-ASSET-		1,000.00		24,983.43
17 Dec 2018	17 Dec 2018	DEBIT- 0000000AO71761283000000 00CMP SBIMF SIP-612080-		5,000.00		19,983.43
20 Dec 2018	20 Dec 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			3,68,491.00	3,88,474.43
20 Dec 2018	20 Dec 2018	TO TRANSFER-WITHDRAWAL TRANSFER-		3,84,082.00		4,392.43
24 Dec 2018	24 Dec 2018	BY TRANSFER- NEFT*RBISOGOUPEP*RBIS358 1859574493*HAPUR TREASURY'S-			5,867.00	10,259.43
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			244.00	10,503.43
5 Jan 2019	5 Jan 2019	TRANSFER CREDIT--			3,010.00	13,513.43
5 Jan 2019	5 Jan 2019	WITHDRAWAL TRANSFER--		10,000.00		3,513.43
5 Jan 2019	5 Jan 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIS005 1965667744*HAPUR TREASURY'S-			1,07,011.00	1,10,524.43
9 Jan 2019	9 Jan 2019	DEBIT--		51.00		1,10,473.43
10 Jan 2019	10 Jan 2019	TO TRANSFER-P19550549606 TXHD28413478Tr For DDR HDFC-ASSET-		1,000.00		1,09,473.43
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH64 272124	500.00		1,08,973.43
12 Jan 2019	12 Jan 2019	DEBIT SWEEP--		83,000.00		25,973.43
15 Jan 2019	15 Jan 2019	DEBIT- 0000000AO76127863000000 00CMP SBIMF SIP-612080-		5,000.00		20,973.43

Annexure III

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH65 151349	100.00		20,873.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			16,041.00	36,914.43

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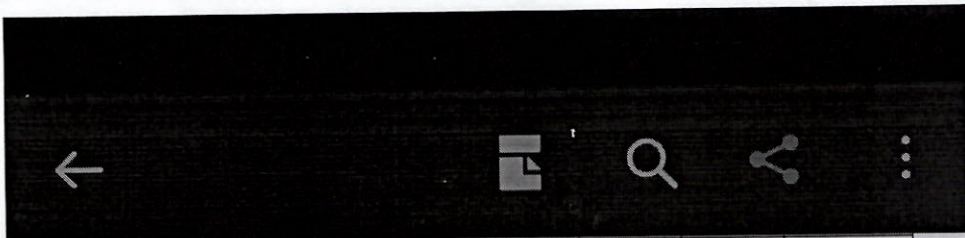


2019	2019	TXHD28413478Tr For DDR HDFC-ASSET-				
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH64 272124	500.00		1,08,973.43
12 Jan 2019	12 Jan 2019	DEBIT SWEEP--		83,000.00		25,973.43
15 Jan 2019	15 Jan 2019	DEBIT- 0000000AO76127863000000 00CMP SBIMF SIP-612080-		5,000.00		20,973.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH65 151349	100.00		20,873.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			16,041.00	36,914.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488529	488529	33,056.00		3,858.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			11,028.00	14,886.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488531	488531	10,903.00		3,983.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			33,085.00	37,068.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488530	488530	33,616.00		3,452.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			23,059.00	26,511.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			1,008.00	27,519.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488528	488528	24,455.00		3,064.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			41,319.00	44,383.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488533	488533	41,052.00		3,331.43
1 Feb 2019	1 Feb 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO32 1972886627*HAPUR TREASURY*S-			1,07,011.00	1,10,342.43
2 Feb 2019	2 Feb 2019	DEBIT SWEEP--		85,000.00		25,342.43
5 Feb 2019	5 Feb 2019	WITHDRAWAL TRANSFER--		10,000.00		15,342.43
8 Feb 2019	8 Feb 2019	TO CLEARING-BOI DELHI PUBLIC SCHOOL HAPU- 488534	488534	11,610.00		3,732.43
11 Feb 2019	11 Feb 2019	TRANSFER CREDIT--			1,000.00	4,732.43
11 Feb 2019	11 Feb 2019	TO TRANSFER-P19567499379 TXHD28825250Tr For DDR HDFC-ASSET-		1,000.00		3,732.43
15 Feb 2019	15 Feb 2019	DEBIT-8*0536 MAESTRO-		147.50		3,584.93
15 Feb 2019	15 Feb 2019	TRANSFER CREDIT--			5,008.00	8,592.93
15 Feb 2019	15 Feb 2019	DEBIT- 0000000AO809030760000SBI MF ECS COLLECTION A/C-		5,000.00		3,592.93
20 Feb 2019	20 Feb 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH67 318060	470.00		3,122.93
2 Mar 2019	2 Mar 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO62 1980902969*HAPUR TREASURY*O-			5,690.00	8,812.93
5 Mar 2019	5 Mar 2019	TRANSFER CREDIT--			5,019.00	13,831.93
5 Mar 2019	5 Mar 2019	WITHDRAWAL TRANSFER--		10,000.00		3,831.93
11 Mar 2019	11 Mar 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO70 1983857405*HAPUR TREASURY*S-			3,16,301.00	3,20,132.93
11 Mar 2019	11 Mar 2019	TO TRANSFER-P19582846804 TXHD28824754Tr For DDR HDFC-ASSET-		1,000.00		3,19,132.93
13 Mar 2019	13 Mar 2019	TO CLEARING-AXS LCCCMS POOL AC-488535	488535	94,769.00		2,24,363.93
15 Mar 2019	15 Mar 2019	DEBIT- 0000000AO856064590000SBI MF ECS COLLECTION A/C-		5,000.00		2,19,363.93
16 Mar 2019	16 Mar 2019	DEBIT SWEEP--		1,94,000.00		25,363.93
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH69 486230	500.00		24,863.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2019	22 Mar 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO82 1988828814*HAPUR TREASURY*S-			28,011.00	
22 Mar 2019	22 Mar 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			63,000.00	
22 Mar 2019	22 Mar 2019	DEBIT--		1,12,437.00		3,437.93
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			301.00	3,738.93

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16 Apr 2019	16 Apr 2019	DEBIT-0000000AO902337860000SBI MF ECS COLLECTION A/C-		5,000.00		1,00,060.93
20 Apr 2019	20 Apr 2019	DEBIT SWEEP--		75,000.00		25,060.93
22 Apr 2019	22 Apr 2019	TRANSFER CREDIT--			6,247.00	31,307.93
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 9310 SBI SBI,HAPUR-2 HAPUR-		2,000.00		29,307.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2019	3 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB124 191794680*HAPUR TREASURY*S-			1,11,697.00	1,41,004.93
3 May 2019	3 May 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH72 765882	470.00		1,40,534.93
4 May 2019	4 May 2019	DEBIT SWEEP--		1,15,000.00		25,534.93
5 May 2019	5 May 2019	WITHDRAWAL TRANSFER--		10,000.00		15,534.93
8 May 2019	8 May 2019	TRANSFER CREDIT--			56,000.00	71,534.93
8 May 2019	8 May 2019	WITHDRAWAL TRANSFER--		68,000.00		3,534.93
10 May 2019	10 May 2019	TRANSFER CREDIT--			1,000.00	4,534.93
10 May 2019	10 May 2019	TO TRANSFER-P19617295558 TXHD29232725Tr For DDR HDFC-ASSET-		1,000.00		3,534.93
15 May 2019	15 May 2019	TRANSFER CREDIT--			5,008.00	8,542.93
15 May 2019	15 May 2019	DEBIT-0000000AO945240130000SBI MF ECS COLLECTION A/C-		5,000.00		3,542.93
21 May 2019	21 May 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			30,073.00	33,615.93
21 May 2019	21 May 2019	CASH CHEQUE-YASHPALSINGH-488548	488548	30,000.00		3,615.93
30 May 2019	30 May 2019	TO TRANSFER-PMJBY RENEWAL-		330.00		3,285.93
31 May 2019	31 May 2019	TO TRANSFER-PMSBY RENEWAL SBISB00621201914851612635 -		12.00		3,273.93
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1152 1930060179*HAPUR TREASURY*S-			1,11,697.00	1,14,970.93
5 Jun 2019	5 Jun 2019	WITHDRAWAL TRANSFER--		10,000.00		1,04,970.93
6 Jun 2019	6 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1158 1934148663*HAPUR TREASURY*D-			3,772.00	1,08,742.93
8 Jun 2019	8 Jun 2019	WITHDRAWAL TRANSFER--		68,000.00		40,742.93
8 Jun 2019	8 Jun 2019	DEBIT SWEEP--		15,000.00		25,742.93
10 Jun 2019	10 Jun 2019	TO CLEARING-BOI DELHI PUBLIC SCHOOL HAPU-488547	488547	13,400.00		12,342.93
10 Jun 2019	10 Jun 2019	TO TRANSFER-P19633719146 TXHD29427538Tr For DDR HDFC-ASSET-		1,000.00		11,342.93
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH75 907633	500.00		10,842.93
17 Jun 2019	17 Jun 2019	DEBIT-0000000AO994306740000SBI MF ECS COLLECTION A/C-		5,000.00		5,842.93
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB NDML PAYGOV BILL_NDPGV Payments-	QSBI76625377011 GAGJTRWD8	15.90		5,827.03
19 Jun 2019	19 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00004599159162094-			15,024.00	20,851.03
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB ICICIPrudential.com-	051906045408801 IGAGJXBT	17,464.00		3,387.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			23,174.00	26,561.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			75,733.00	1,02,294.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			1,015.00	1,03,309.03

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB MBS tr to loan-	UI15035831	1,00,000.00		
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			224.00	
30 Jun 2019	30 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00004599670162091-			6,100.00	
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	838712661IGAGL YVF	6,172.00		
4 Jul 2019	4 Jul 2019	BY TRANSFER-			1,11,697.00	1,15,158.03

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		488547				
10 Jun 2019	10 Jun 2019	TO TRANSFER-P19633719146 TXHD29427538Tr For DDR HDFC-ASSET-			1,000.00	11,342.93
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH75 907633		500.00	10,842.93
17 Jun 2019	17 Jun 2019	DEBIT-0000000AC994306740000SBI MF ECS COLLECTION A/C-			5,000.00	5,842.93
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB NDML PAYGOV BILL_NDPGV Payments-	QSBI76625377011 GAGJTRWD8		15.90	5,827.03
19 Jun 2019	19 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00004599159162094-			15,024.00	20,851.03
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB ICICIPrudential.com-	051906045408801 IGAGJXBT		17,464.00	3,387.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			23,174.00	26,561.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			75,733.00	1,02,294.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			1,015.00	1,03,309.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB MBS tr to loan-	UH5035831	1,00,000.00		3,309.03
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			224.00	3,533.03
30 Jun 2019	30 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00004599670162091-			6,100.00	9,633.03
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	838712661IGAGL YVF	6,172.00		3,461.03
4 Jul 2019	4 Jul 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RB1186 1959176375*HAPUR TREASURY*S-			1,11,697.00	1,15,158.03
5 Jul 2019	5 Jul 2019	WITHDRAWAL TRANSFER--		10,000.00		1,05,158.03
6 Jul 2019	6 Jul 2019	DEBIT SWEEP--		80,000.00		25,158.03
8 Jul 2019	8 Jul 2019	TO CLEARING-BOI DELHI PUBLIC SCHOOL HAPU-488549	488549	19,040.00		12,118.03
8 Jul 2019	8 Jul 2019	TRANSFER CREDIT--			59,000.00	71,118.03
8 Jul 2019	8 Jul 2019	WITHDRAWAL TRANSFER--		68,000.00		3,118.03
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--			1,000.00	4,118.03
10 Jul 2019	10 Jul 2019	TO TRANSFER-P196651477719 TXHD29605800Tr For DDR HDFC-ASSET-		1,000.00		3,118.03
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT--			17,000.00	20,118.03

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
- UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.

