

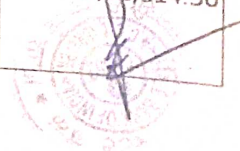


Account Name : Mr. PREM BAHADUR SINGH  
Address : H NO SA-17/278 K-3  
SARANG TALAB  
PAHARIYA, VARANASI-221007  
Varanasi  
Date : 3 Apr 2024  
Account Number : 00000030573842339  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : N.C.C.DABARAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85377735671  
IFS Code : SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 4,57,740.96

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	by debit card-OTHPG 541558 IRCTC IPAY ETICKETING DELHI-		934.79		4,56,806.17
1 Apr 2023	1 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		4,44,306.17
1 Apr 2023	1 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		4,31,806.17
1 Apr 2023	1 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		4,19,306.17
1 Apr 2023	1 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		4,06,806.17
4 Apr 2023	4 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		3,94,306.17
6 Apr 2023	6 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2396863932*FIROZABAD TREASU-	TRANSFER FROM 4697250044309		1,22,611.00	5,16,917.17
8 Apr 2023	8 Apr 2023	by debit card-OTHPG 597631 AMAZON MUMBAI-		117.95		5,16,799.22
10 Apr 2023	10 Apr 2023	BULK POSTING- 00000000201 070423 IRCTC IPAY ETICKETING-			830.00	5,17,629.22
25 Apr 2023	25 Apr 2023	BY TRANSFER- P04230419A1F8 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599371105215		15.14	5,17,644.36
26 Apr 2023	26 Apr 2023	ATM WDL-ATM CASH 3056 RECYCLER AT NCC DABRAIFIROZABAD-		8,000.00		5,09,644.36
26 Apr 2023	26 Apr 2023	by debit card-OTHPG 501782 Airtel Payments bank LGURGAON-		839.00		5,08,805.36
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI121 2337209973*FIROZABAD TREASU-	TRANSFER FROM 3199422044305		1,24,009.00	6,32,814.36

Self Attested  
Prem Bahadur Singh



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2023	4 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		6,20,314.36
7 May 2023	7 May 2023	TO TRANSFER-INB Deposit / Investment-	IF 37438998 TRANSFER TO 35604964245	50,000.00		5,70,314.36
11 May 2023	11 May 2023	ATM WDL-ATM CASH 5242 RECYCLER AT NCC DABRAFIROZABAD-		10,000.00		5,60,314.36
21 May 2023	21 May 2023	by debit card-OTHPG 234372 PTM*BHARTI AIRTEL LIMINOIDA-		370.00		5,59,944.36
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI152 2387219468*FIROZABAD TREASU-	TRANSFER FROM 4697214044304		1,27,809.00	6,87,753.36
1 Jun 2023	1 Jun 2023	ATM WDL-ATM CASH 1714 NCC DABRAI FIROZABAD-		20,000.00		6,67,753.36
4 Jun 2023	4 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		6,55,253.36
16 Jun 2023	16 Jun 2023	by debit card-OTHPOS672497 C S D CANTEEN AGRA-		5,828.00		6,49,425.36
16 Jun 2023	16 Jun 2023	by debit card-OTHPOS717065 CSD CANTEEN ACCOUNT 62AGRA-		5,070.00		6,44,355.36
19 Jun 2023	19 Jun 2023	by debit card-OTHPG 336388 IRCTC IPAY ETICKETING DELHI-		1,321.61		6,43,033.75
19 Jun 2023	19 Jun 2023	by debit card-OTHPOS849471 HINDUSTAN PETROLEUM COFirozabad-		2,500.00		6,40,533.75
21 Jun 2023	21 Jun 2023	by debit card-OTHPG 499072 IRCTC IPAY New Delhi-		710.53		6,39,823.22
21 Jun 2023	21 Jun 2023	ATM WDL-ATM CASH 6240 NCC DABRAI FIROZABAD-		20,000.00		6,19,823.22
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			3,819.00	6,23,642.22
26 Jun 2023	26 Jun 2023	BULK POSTING- 00000000201 230623 IRCTC IPAY ETICKETING\			1,215.00	6,24,857.22
29 Jun 2023	29 Jun 2023	ATM WDL-ATM CASH 31801 IDBI GANDHI PARK FIROZABAD-		8,000.00		6,16,857.22
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI182 2337814607*FIROZABAD TREASU-	TRANSFER FROM 4697228044308		1,27,809.00	7,44,666.22
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 3087 RECYCLER AT NCC DABRAFIROZABAD-		10,000.00		7,34,666.22
4 Jul 2023	4 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35604964245	12,500.00		7,22,166.22
5 Jul 2023	5 Jul 2023	by debit card- SBIPOS004625564549SAMRA DHI INFRA PROMOTO FIROZABAD-		1,439.00		7,20,727.22
8 Jul 2023	8 Jul 2023	ATM WDL-ATM CASH 4399 RECYCLER AT NCC DABRAFIROZABAD-		10,000.00		7,10,727.22
11 Jul 2023	11 Jul 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI193 2369986626*FIROZABAD TREASU-	TRANSFER FROM 3199677044304		3,803.00	7,14,530.22
20 Jul 2023	20 Jul 2023	by debit card-OTHPG 122356 Bharti Airtel Limited New Delhi-		839.00		7,13,691.22
26 Jul 2023	26 Jul 2023	by debit card-OTHPG 638488 AMAZON PAY INDIA PRIVABANGALORE-		1,799.00		7,11,892.22

Self Attested  
Pran. Devedev Singh

Date  
29 Jul 2023  
1 Aug 2023



6.20.314.36

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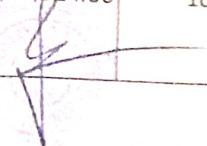
Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2023	29 Jul 2023	TO CLEARING-Chq No. 714971 INB UPPOWER CORPORATION LTD D-714971	714971	27,983.00		6,83,909.22
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI213 2397837111*FIROZABAD TREASU-	TRANSFER FROM 4697228044308		1,52,622.00	8,36,531.22
4 Aug 2023	4 Aug 2023	BULK POSTING-00000000201 020823 AMAZON PAY INDIA PRIVA-			1,799.00	8,38,330.22
29 Aug 2023	29 Aug 2023	by debit card-OTHPG 814279 EAZYPAY Yamuna ExpressMUMBAI-		591.83		8,37,738.39
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB ICICI Bank Ltd-	18036385810IGA QCMMM19 TRANSFER TO 45	7,38,007.10		99,731.29
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI244 2357467732*FIROZABAD TREASU-	TRANSFER FROM 4697220044305		1,37,622.00	2,37,353.29
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI255 2380244059*FIROZABAD TREASU-	TRANSFER FROM 4697242044300		2,63,476.00	5,00,829.29
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI255 2380244094*FIROZABAD TREASU-	TRANSFER FROM 4697201044308		7,78,472.00	12,79,301.29
23 Sep 2023	23 Sep 2023	ATM WDL-ATM CASH 5869 HIGH COURT NAINITAL NAINITAL-		10,000.00		12,69,301.29
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			5,273.00	12,74,574.29
27 Sep 2023	27 Sep 2023	DEBIT-000000 SBI 0000000020 SBI CREDIT CARD PAYMENT-		3,538.82		12,71,035.47
27 Sep 2023	27 Sep 2023	by debit card-OTHPOS516759 SUDHA FILLING STATION LUCKNOW-		3,638.00		12,67,397.47
30 Sep 2023	30 Sep 2023	TO CLEARING-Chq No. 714974 UBI MG AUTOSALES PRIVATE LTD-714974	714974	5,40,000.00		7,27,397.47
30 Sep 2023	30 Sep 2023	ATM WDL-ATM CASH 5714 RECYCLER AT NCC DABRAIFIROZABAD-		10,000.00		7,17,397.47
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 7145 2ND RECYCR AT FRZ TOWNFIROZABAD-		10,000.00		7,07,397.47
3 Oct 2023	3 Oct 2023	by debit card-OTHPOS704391 HINDUSTAN PETROLEUM COFIROZABAD-		2,500.00		7,04,897.47
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI276 2305796957*FIROZABAD TREASU-	TRANSFER FROM 4697178044303		1,37,622.00	8,42,519.47
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 8600 2ND RECYCR AT FRZ TOWNFIROZABAD-		10,000.00		8,32,519.47
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32792 IDBI GANDHI PARK FIROZABAD-		6,000.00		8,26,519.47
12 Oct 2023	12 Oct 2023	by debit card-OTHPG 341453 Airtel Payments bank LGURGAON-		839.00		8,25,680.47
14 Oct 2023	14 Oct 2023	by debit card-OTHPOS947327 HINDUSTAN PETROLEUM COFIROZABAD-		2,000.00		8,23,680.47
19 Oct 2023	19 Oct 2023	ATM WDL-ATM CASH 389 RECYCLER AT NCC DABRAIFIROZABAD-		10,000.00		8,13,680.47

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Ran Bahadur Singh



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	by debit card-OTHPG 436904 PTM*BHARTI AIRTEL LIMINOIDA-		560.00		8,13,120.47
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2368887542*FIROZABAD TREASU-	TRANSFER FROM 4697240044301		1,37,622.00	9,50,742.47
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23305 0121204*YEIDA RESIDENTIA-	TRANSFER FROM 3199966044306		7,38,000.00	16,88,742.47
2 Nov 2023	2 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2381085829*FIROZABAD TREASU-	TRANSFER FROM 4697195044302		52,819.00	17,41,561.47
5 Nov 2023	5 Nov 2023	ATM WDL-ATM CASH 33092 SP OFFICE DABRAI FIROZABAD-		8,000.00		17,33,561.47
9 Nov 2023	9 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI314 2392640940*FIROZABAD TREASU-	TRANSFER FROM 4697198044309		4,960.00	17,38,521.47
13 Nov 2023	13 Nov 2023	by debit card-OTHPOS665266 HINDUSTAN PETROLEUM COFIROZABAD-		3,000.00		17,35,521.47
17 Nov 2023	17 Nov 2023	ATM WDL-ATM CASH 1634 NCC DABRAI FIROZABAD-		20,000.00		17,15,521.47
22 Nov 2023	22 Nov 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		50,000.00		16,65,521.47
22 Nov 2023	22 Nov 2023	by debit card-OTHPOS317344 HINDUSTAN PETROLEUM COFIROZABAD-		3,012.00		16,62,509.47
25 Nov 2023	25 Nov 2023	by debit card-OTHPOS000161 MS ANGELS PARADIES Agra-		15,800.00		16,46,709.47
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2322494119*FIROZABAD TREASU-	TRANSFER FROM 3199675044306		82,537.00	17,29,246.47
7 Dec 2023	7 Dec 2023	CREDIT INTEREST--			6,850.00	17,36,096.47
7 Dec 2023	7 Dec 2023	DEBIT INTEREST--		6,850.00		17,29,246.47
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18715236804IGA QOEPED1 TRANSFER TO 45	925.00		17,28,321.47
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323345574506- Prem Bahadur Singh	NEFT INB: IRX5557219 / Prem Bahadur Singh	48,000.00		16,80,321.47
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB Refund of IGAQOEPED1-	187152368041311 3472898IXGBDO URX0 TRA		925.00	16,81,246.47
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			9,227.00	16,90,473.47
28 Dec 2023	28 Dec 2023	ATM WDL-ATM CASH 1598 KACHARI RD PAKKI BAZAVARANASI-		8,000.00		16,82,473.47
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2482112817*FIROZABAD TREASU-	TRANSFER FROM 4697254044306		82,537.00	17,65,010.47
9 Jan 2024	9 Jan 2024	ATM WDL-ATM CASH 2380 RECYCLER AT NCC DABRAI FIROZABAD-		20,000.00		17,45,010.47
27 Jan 2024	27 Jan 2024	ATM WDL-ATM CASH 6545 RAJA KA DARWAZA VARANASI-		20,000.00		17,25,010.47
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2442711728*FIROZABAD TREASU-	TRANSFER FROM 4697236044308		1,37,924.00	18,62,934.47

Self Attested  
Prem Bahadur Singh



Date  
1 Feb 2024

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	ATM WDL-ATM CASH 40322 SP OFFICE DABRAI FIROZABAD-		10,000.00		18,52,934.47
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 4303 NCC DABRAI FIROZABAD-		8,000.00		18,44,934.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124037728272- Prem Bahadur Singh	NEFT INB: IRX9234222 / Prem Bahadur Singh	16,216.00		18,28,718.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124037855140- santosh devi	NEFT INB: IRX9241906 / santosh devi	16,000.00		18,12,718.47
9 Feb 2024	9 Feb 2024	DEBIT-ATMCard AMC 544670*1256-		147.50		18,12,570.97
18 Feb 2024	18 Feb 2024	ATM WDL-ATM CASH 40482 SP OFFICE DABRAI FIROZABAD-		10,000.00		18,02,570.97
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2402123362*FIROZABAD TREASU-	TRANSFER FROM 3199966044306		1,48,924.00	19,51,494.97
3 Mar 2024	3 Mar 2024	ATM WDL-ATM CASH 9145 NCC DABRAI FIROZABAD-		10,000.00		19,41,494.97
3 Mar 2024	3 Mar 2024	ATM WDL-ATM CASH 9146 NCC DABRAI FIROZABAD-		10,000.00		19,31,494.97
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324070047101- Prem Bahadur Singh	NEFT INB: IRY1316080 / Prem Bahadur Singh	16,000.00		19,15,494.97
11 Mar 2024	11 Mar 2024	ATM WDL-ATM CASH 101 RECYCLER AT NCC DABRAIFIROZABAD-		20,000.00		18,95,494.97
11 Mar 2024	11 Mar 2024	ATM WDL-ATM CASH 102 RECYCLER AT NCC DABRAIFIROZABAD-		10,000.00		18,85,494.97
14 Mar 2024	14 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 898447	898447	20,000.00		18,65,494.97
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI075 2441307218*FIROZABAD TREASU-	TRANSFER FROM 4698168044307		47,106.00	19,12,600.97
16 Mar 2024	16 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2447249514*FIROZABAD TREASU-	TRANSFER FROM 4698185044306		35,555.00	19,48,155.97
19 Mar 2024	19 Mar 2024	TO CLEARING-Chq No. 898446 INB UPPOWERCORPORATIONLT D-898446	898446	15,438.00		19,32,717.97
21 Mar 2024	21 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2454790452*FIROZABAD TREASU-	TRANSFER FROM 3199423044304		17,87,412.00	37,20,129.97
25 Mar 2024	25 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI085 2457291045*FIROZABAD TREASU-	TRANSFER FROM 4698185044306		2,56,000.00	39,76,129.97
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			12,859.00	39,88,988.97
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2472436475*FIROZABAD TREASU-	TRANSFER FROM 3199680044308		11,916.00	40,00,904.97
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478379034*FIROZABAD TREASU-	TRANSFER FROM 4697252044308		3,10,000.00	43,10,904.97

Self Attested  
Prem Bahadur Singh



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI091 2478378995*FIROZABAD TREASU-	TRANSFER FROM 4698169044306		1,97,280.00	45,08,184.97
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI091 2478379232*FIROZABAD TREASU-	TRANSFER FROM 4697254044306		19,037.00	45,27,221.97
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI091 2478379082*FIROZABAD TREASU-	TRANSFER FROM 4697253044307		20,000.00	45,47,221.97

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

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

Self Attested  
Acm Bahadur Singh

Sanctioning Branch/Office: BULANDSAHR 145020  
Branch Address: 539, CIVIL LINES, NEAR MEERUT PRIVATE  
BUS STAND, BULANDSAHR 203001  
Phone No: , Email ID: bo145020@pnb co in

Ref. No: 1450200000221

Date: 21/09/2023

To,  
MR PREM BAHADUR SINGH,  
Add. : S/O BAJARANGI SINGH  
17/278, K-3, SARANG TALAB, VARANASI,  
District : VARANASI,  
City : VARANASI,  
State : UTTAR PRADESH  
Pincode : 221007

Dear Sir / Madam,

**SUBJECT: SANCTION LETTER FOR YOUR APPLICATION -  
NEW- PNB CAR LOAN SCHEME**

We are pleased to inform that we have sanctioned a VEHICLE LOAN of Rs. 1000000/- (Ten Lakhs only) in your favour for NEW-PNB CAR LOAN SCHEME on the undernoted terms & conditions.

Sanction Terms and conditions	
Name of the Borrower	MR PREM BAHADUR SINGH
Name of the Co-Borrower	Not Applicable
Name of the Guarantor	Not Applicable
Purpose	FOR PURCHASE OF NEW CAR
Margin	Min 0.00% (Actual contribution by borrower is 27.06%)
Sanctioned Loan Amount	Rs.1000000/- (including credit insurance premium if any)



Rate of Interest*		Repo Rate**: (6.50%)+ Mark-up*** (2.50%) +Business Strategic Premium BSP(0.25%) + Spread(-.45%) = 8.8% p.a. at present.  **The Change in Applicable rates will be effective from the next working day as and when RBI amends the Repo Rate. *** Further,Mark-up+ BSP shall be rest after a period of 3 Years from the date of open of the account or at such intervals as may be permissible under the RBI guidelines/regulations from time to time.
Type of Interest		Floating
Repayment Tenor		84 Months (Excluding Holiday/Moratorium period if any)
Holiday / Moratorium period		0Months(Interest shall be served as and when due)
Amt. of EMI		Rs.15990.00
Festival bonanza offer applied		NA
Upfront fee / Processing fee		Rs.0.00
Documentation Fee		Rs.0.00
CIC charges		Rs.236.00
Other Charges		Rs.0.00
Security	Primary	Hypothecation of vehicle : Maker : CITY 5G VX MT PE Model : 2023
	Collateral	0.00
	Guarantor	
Prepayment Penalty		NIL
Loan account to be opened at Branch		BULANSAHR SOL-ID : 145020
Penal Interest, if any		In case of default in repayment of loan/non compliance of terms & conditions the borrower shall be liable to pay penal interest of 2% on the default/irregular amount.

\*is subject to change from time to time  
The above sanction is, however, subject to:

- i) Execution of loan documents as per Bank's format & guidelines;
- ii) The ROI/EMI is subject to change from time to time;

