Loan Statment From 4-6-2024 To 28-6-2024

Customer ID:	R46158560
Customer Name:	BHUPENDRA PRATAP
Total Principal Amount recovered upto last quarter:	72670
Total interest Amount recovered upto last quarter:	41170
Annualized rate of interest:	8.45
Branch E-mail Id:	bo522710@pnb.co.in

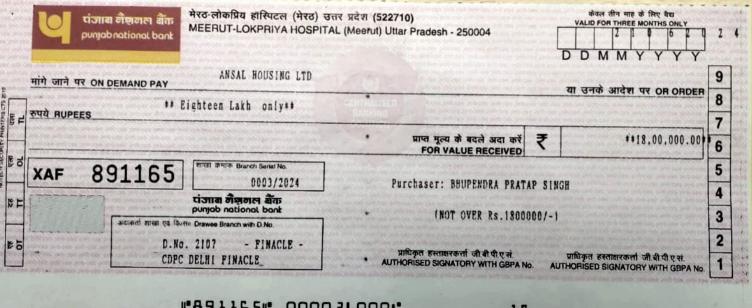| Account No	Type of Facility Availed	Sanction Limit	Installment Amount(EMI)	Next Installment (EMI) Date	Overdue Amount	Outstanding	No of installment (EMI)	No of installment (EMI) left*
522710NC00000352	TLPHL-TL-HOUSING LOAN PUB.	1800000.00	28460.00	30/10/2024	0.00	1,727,330.00	84	80

Statement of Account: 522710NC00000352 For Period: 4-6-2024 to 28-6-2024

Date	Instrument ID	Amount	Type	Balance	Remarks
21/06/2024		1800000.00	DR	-1,800,000.00	522710NC00000352 Loan Disbursement Debit

*The Number of EMI left is tentative and subject to change, according to the status of loan (standard/NPA/overdue), fully or partly disbursed), (This statement is for information only,cannot serve as legal document.).

Generated through PNB ONE

● Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

● Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.

● Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.

● Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements.Such cheques can be returned without making any further reference to them.

● Please maintain minimum average balance, to avoid levy of charges.

● Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of installment on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.

मेरठ-लोकप्रिय हॉस्पिटल (मेरठ) उत्तर प्रदेश (522710)
MEERUT-LOKPRIYA HOSPITAL (Meerut) Uttar Pradesh - 250004

केवल तीन माह के लिए वैध
VALID FOR THREE MONTHS ONLY

		2	1	0	6	2	0	2	4
D	D	M	M	Y	Y	Y	Y		

मांगे जाने पर ON DEMAND PAY

ANSAL HOUSING LTD

या उनके आदेश पर OR ORDER

9

8

** Eighteen Lakh only**

रुपये RUPEES

7

प्राप्त मूल्य के बदले अदा करें ₹ **18,00,000.00**
FOR VALUE RECEIVED

6

XAF 891165

शाखा क्रमांक Branch Serial No.
0003/2024

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4

पंजाब नैशनल बैंक
punjab national bank

Purchaser: BHUPENDRA PRATAP SINGH

अदाकर्ता शाखा एवं डि.नं. Drawee Branch with D.No.

(NOT OVER Rs.1800000/-)

3

D.No. 2107 - FINACLE -
CDPC DELHI FINACLE

2

प्राधिकृत हस्ताक्षरकर्ता जी.बी.पी.ए.सं.
AUTHORISED SIGNATORY WITH GBPA No.

प्राधिकृत हस्ताक्षरकर्ता जी.बी.पी.ए.सं.
AUTHORISED SIGNATORY WITH GBPA No.

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⑈891165⑈ 000024000⑆ 16