

ARRANGEMENT LETTER

Home Loan - CLSS HL (LIG)/MIG-I/MIG-II

State Bank of India
BAREILLY RASMECCC

To

1) Shri/Smt/Kum
Mr.PRADEEP KUMAR SHUKLA S/O D/O W/O
Mr.KAMLA PATI SHUKLA
T IV 3, ADM COMPOUND, BAREILLY-243001
Date:

Reference No.

Dear Sir/Madam,

CLSS HL (LIG)/MIG-I/MIG-II**HOME LOAN : ₹ 58,09,000.00** 55.00 Lakhs

1. 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 09/06/2020, we have decided to sanction a Home Loan limit of ₹.58,09,000.00 (Rupees Fifty Eight Lakhs Nine Thousand Only) to you, as per the undernoted break- up -

- (i) Home Loan -
(ii) Funding of Home Loan Insurance Cover (If requested) -

	₹.55,00,000.00
Not opted	₹.309000
Total -	₹.58,09,000.00
	5500000.00

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 : PLOT NO.D-387, DLF GARDEN CITY, RAEBAREILLY ROAD, LUCKNOW.

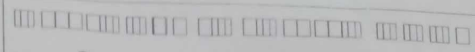
- (ii) Premium of Home Loan Insurance Cover (If requested) - ₹.309000



3. Margin : 35.9 % of the total cost of the project 3.a Margin Amount : ₹. 35,63,000.00

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) Floating Rate of Interest: - (Delete whichever is not applicable)



प्रशासनिक कार्यालय, 148-सिविल लाइंस, बरेली-243001
Retail Assets Small Medium Entrepreneur Centre,
Administrative Office, 148-Civil Lines, Bareilly - 243001

Tel: 0581-2420423, 2420424, 2511183 Fax : 0581-2510591 E-mail: smecc.15485@sbi.co.in

Letter No. RASMEC/
Date : 16/02/2021

TO WHOM IT MAY CONCERN

Certify that a Home loan (a/c no.39484193401) sanctioned for Rs 55.00 lacs on 27/08/2020 for the period of 300 month to Mr. Pradeep Kumar Shukla. Out of which Rs 45.00 lacs for purchase of Plot and Rs 10.00 lacs for construction Rs. 45.00 lacs has been disbursed for plot and EMI for disbursed amount is Rs. 43416/-

Chief Manager



स्वप्रमाणित
4

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY,
 Branch Code : 00615
 Branch Phone : 2423342
 IFSC:SBIN0000615
 MICR:243002002

PRADEEP KUMAR SHUKLA
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 226010

Account No. : 39484193401
Product : EB-HL-CLSS-(MIG-2) MAY 20
Currency : INR

Date : 10/02/2021 Time : 12:32:23 E-mail :

Cleared Balance : 43,82,659.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 55,00,000.00

Drawing Power : 46,43,037.00

Int. Rate : 7.25 % p.a.

Nominee Name :

Statement From 27/08/2020 to 10/02/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00R
09/07/20	09/07/20	RT 7.500 TO 7.250%				
27/08/20	27/08/20	ADVANCE:LOAN TO GL A NEFT SBIN5202407018		45,00,000.00		45,00,000.00R
31/08/20	31/08/20	PART PERIOD INTEREST		4,469.00		45,04,469.00R
30/09/20	30/09/20	PART PERIOD INTEREST		26,842.00		45,31,311.00R
31/10/20	31/10/20	PART PERIOD INTEREST		27,902.00		45,59,213.00R
30/11/20	30/11/20	PART PERIOD INTEREST		27,168.00		45,86,381.00R
31/12/20	31/12/20	PART PERIOD INTEREST		28,241.00		46,14,622.00R
31/01/21	31/01/21	PART PERIOD INTEREST		28,415.00		46,43,037.00R
04/02/21	04/02/21	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		46,43,155.00R
05/02/21	05/02/21	DEPOSIT TRANSFER TR TO HL A/C			2,17,080.00	44,26,075.00R
09/02/21	09/02/21	TFR FROM 33039712920 O.S. DEPOSIT TRANSFER TRANSFER FROM			43,416.00	43,82,659.00R

स्वयं प्राविष्टम्
 9



CLOSING BALANCE :

43,82,659.00DR

Statement Summary
 Dr. Count 8

Cr. Count 2

46,43,155.00

2,60,496.00