

LOS Application ID - 24132896

SANCTION LETTER



STATE BANK OF INDIA
INDIRANAGAR

To

1) Shri/Smt/Kum

Mr.ADITYA CHATURVEDI S/O D/O W/O Mr.PADM NATH CHATURVEDI

G 203 TYPE 5 MANTRI AWAS RAJKIYA COLONY, MATHURACHHATA, VIBHUTIKHAND GOMTINAGAR LUCKNOW-226010

RACPC / AL /

Date:

Dear Sir,

**PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME**

Mr. ADITYA CHATURVEDI s/d/w of Mr. PADM NATH CHATURVEDI

MEDIUM TERM LOAN OF ₹6,50,000.00

With reference to your application dated **18/05/2022** , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **INDIRANAGAR** 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,

ASSTT GENERAL MANAGER



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

Abhi



STATE BANK OF INDIA

INDIRA NAGAR BRANCH

B-7 FAIZABAD ROAD INDIRA NAGAR LUCKNOW-226016.

(PHONE NO.2346101, 2349665, FAX:-0522- 2349665)

Email: sbi.05679@sbi.co.in

Date: 14.06.2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. ADITYA CHATURVEDI has availed a car loan of Rs. 6,50,000.00 from our branch @ 7.70% as on date 19.05.2022 for 60 EMIs. The said Loan Account no is 40994001651.



BRANCH MANAGER

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/बिक्री स्थान
adj = Adjustment/संशोधन	dep = Deposit/वसूली	Pr = Principal/मूल
amt = Amount/राशि	DR = Draft/चुकेट	proc = Processing Charge/संसाधन शुल्क
Ar = Arrear/वसूली	dis/dsh = Dishonor/संशोधन	rd = Recurring Deposit/सर्वांगी वसूली
bal = Balance/रकबा	DR = Debit/वसूली	ret/rtn = Return/वापस
Capn = Capitalization/वसूली	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल
Chg/chn = Charge/चुकेट	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संभाल
Clf = Customer Information File/ग्राहक जानकारी	inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटी वसूली
Clos = Closure/बंद	Ins = Insurance/बीमा	S/So/SORD = Standing Instruction/सर्वांगी वसूली
Coll = Collection/संग्रह	Int / In = Interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Comm. = Commission/कांजी	Ion/loan/sum	tr/trf/xfcr = Transfer/संवाह
COR/CORR = Correction/संशोधन	min = Minimum/न्यूनतम	txn = Transaction/व्यवहार
CR = Credit/वसूली	os = Outstanding/बाकी	Wdl = Withdrawal/संभाल
	P&T = Postal Charges/पोस्ट शुल्क	*MOD bal = Total balance (SB+linked MOD a/c)/कुल संभाल (संभाल + लिंक्ड अकाउंट)



शुद्धीय रकबा
STATE BANK OF INDIA
BRANCH: LUCKNOW MAIN BRANCH
ARAWALI KOTHI

Code: 125

Email: sbi.00125@sbi.co.in

Phone No.: 2230114

IFSC: SBIN0000125

Name: ADITYA CHATURVEDI & POORTI CHATURVEDI

S/D/H/o : PADM NAIH CHATURVEDI

CIF Number : 30895629385

Account No.: 11106409445

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : G 203 TYPE 5 MANIKI AWAS KAJKIYA COLONY

VIBHUTIKHAND GOMTINAGAR LUCKNOW

Phone No. :

Email :

D.O.B. (If Minor):

Buss. Hrs: 10:30:00-16:30:00
MICR: 226002002

MUP: LIHEK UR SURVIVUR
A/c Opening Dt: 27/06/2006
NOM KEG NO:
Customer's PAN: AGQPCT98666
Date of Issue: 06/10/2024
CONTINUATION



BRANCH MANAGER

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought forward 84923.86 C Cr

13.12.21 AT 00125 LUCKNOW MAIN BRANCH
UPI/DR/134715506557/EURONETG/1C1C/eurone 150.00 84773.86 Cr

14.12.21 AT 00125 LUCKNOW MAIN BRANCH
UPI/DR/13492103797804 1000.00 85773.86 Cr

15.12.21 RIGS UTR NO: UT18R52021121500341066 358986.00 444759.86 Cr
UPI/DR/135419057505/SAILEE S/HDFC/sai1ee

16.12.21 SWEEP IFR DR 344000.00 100759.86 Cr
TRANSFER TO 040651076118
TERM CF FD 0365D

20.12.21 UPI/DR/135415915160/EURONETG/1C1C/eurone 370.00 100309.86 Cr
097526162090

20.12.21 UPI/DR/135419057505/SAILEE S/HDFC/sai1ee 2440.00 97949.86 Cr
099369162094

24.12.21 UPI/DR/135808641029/billdesk/1C1C/billde 99.00 97650.86 Cr
AT 00125 LUCKNOW MAIN BRANCH
898285162099

24.12.21 UPI/DR/135812236697/EURONETG/1C1C/eurone 149.00 97701.86 Cr
AT 00125 LUCKNOW MAIN BRANCH
097899162093

24.12.21 NEFT RBI3592114334507 7582.00 105283.86 Cr
AT 00125 LUCKNOW MAIN BRANCH
RBI3506UNPEP

ANANDRISH TRILASURY

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought forward 50490.57 Cr

30.11.21 UPI/DR/133408939780/EURONETG/ICIC/eurone 319.00 50171.57 Cr

692476162095 AT 00125 LUCKNOW MAIN BRANCH

01.12.21 UPI/DR/133506693769/SURDEEP /SBIN/deepun 12000.00 38171.57 Cr

099528162093 AT 00125 LUCKNOW MAIN BRANCH

01.12.21 NEFT RBI3362180248707 146971.00 185142.57 Cr

RBI5060UPEP ADDARSH TREASURY

01.12.21 NEFT RBI3362180286100 7682.00 192824.57 Cr

RBI5060UPEP ADDARSH TREASURY

1608.00 191216.57 Cr

692579162098 AT 00125 LUCKNOW MAIN BRANCH

02.12.21 SWEEP TFR DR 91000.00 100216.57 Cr

TRANSFER TO 040618349464 TERM OF FD 03650

03.12.21 UPI/CR/133755981106/HOHD SHU/HDFC/shuaib 1000.00 101216.57 Cr

693482162090 AT 00001 KOLKATA BRANCH

03.12.21 UPI/CR/133792983141/HOHD SHU/BKID/938906 4000.00 105216.57 Cr

099126162090 AT 00001 KOLKATA BRANCH

03.12.21 UPI/CR/133737085828/HOHD SHU/HDFC/shuaib 30000.00 135216.57 Cr

099160162098 AT 00001 KOLKATA BRANCH

03.12.21 UPI/CR/133723315893/HOHD SHU/UTIB/shuaib 20000.00 155216.57 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 155216.57 C Cr

09SB602162096
 AT 00001 KOLKATA BRANCH
 03.12.21 UP1/CR/133766521948/SUDHA RANI/HDFC/6398 5000.00 160216.57 Cr

693431162090
 AT 00001 KOLKATA BRANCH
 03.12.21 UP1/CR/133780310008/BHARAT S/SBIN/dharat 10000.00 170216.57 Cr

098585162092
 AT 00001 KOLKATA BRANCH
 03.12.21 UP1/CR/13371426206/AFSHAR S/UTIB/892344 6000.00 176216.57 Cr

099141162091
 AT 00125 LUCKNOW MAIN BRANCH
 Uncl Bal: 0.00 | Clr Bal: 176216.57 Cr | +MOD BAL: 859439.00 Cr

04.12.21 CASH WITHDRAWAL BY CHQ 000878209 30000.00 146216.57 Cr

PAID TO SWASHI KANT SHUKLA
 AT 00125 LUCKNOW MAIN BRANCH
 07.12.21 UP1/DR/134107790558/billdesk/1C1C/billde 966.00 145250.57 Cr

097628162095
 AT 00125 LUCKNOW MAIN BRANCH
 09.12.21 SLEEP TRR DR 45000.00 100250.57 Cr

TRANFER TO 040637789082
 TENM OF FD 0365D
 11.12.21 0THPOST34501193894MAJOR AMIY TRIPATHI FI 2626.71 97623.86 Cr

11/12/2021 134501193894
 11.12.21 UP1/DR/134516451131/PANKAJ O/SBIN/panka 8400.00 89223.86 Cr

098052162098
 AT 00125 LUCKNOW MAIN BRANCH
 12.12.21 UP1/DR/134613608895/51400101/ubin/514001 4300.00 84923.86 Cr

694490162091

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought forward 232073.92 C Cr

19.05.22 SHEEP DEPOSIT BY TRANSFER
 INT: 955.00801: 3.40TAX: 74.00 166155.00 398228.92 Cr

19.05.22 SHEEP DEPOSIT BY TRANSFER
 INT: 348.00801: 3.40TAX: 22.00 49498.00 447726.92 Cr

19.05.22 SHEEP DEPOSIT BY TRANSFER
 INT: 469.00801: 3.40TAX: 24.00 53445.00 501171.92 Cr

19.05.22 RTSS UTR NO: S01NRS2022051984383152
 HDFC0003802 HDFC BANK LTD. 000878220 500023.60 1148.32 Cr
 KTL AUTOMOBILE PVT LTD

20.05.22 SHEEP TRF CREDIT
 INT: 89.00801: 3.40TAX: 5.00 10084.00 11232.32 Cr
 KTL AUTOMOBILE PRIVATE LI

20.05.22 VDF
 000878218 11000.00 4035.00 232.32 Cr

TRANSFER FROM Mr. ADITYA CHATURVEDI
 TERM OF FD 03650

22.05.22 OTHERS214210831193MAJOR AMITY TRIPATHI FI
 INT: 57.00801: 3.40TAX: 2.00 3449.01 818.31 Cr
 22/05/2022 214210831193

22.05.22 SHEEP TRF CREDIT
 TRANSFER FROM Mr. ADITYA CHATURVEDI
 TERM OF FD 03650 1008.00 1826.31 Cr

22.05.22 UP1/OR/214220950859/billdesk/icic/billde
 INT: 9.00801: 3.40TAX: 1.00 1040.50 785.81 Cr
 692690162099

22.05.22 UP1/OR/214220984326/billdesk/icic/billde
 AT 00125 LUCKNOW MAIN BRANCH 99.00 606.81 Cr
 SHCIL eStamp
 098082162093