

LOS Application ID - 23087660

SANCTION LETTER



**STATE BANK OF INDIA
RACC FIMM LAKHIMPUR**

To

1) Shri/Smt/Kum
Mr. LOKESH RAI S/O D/O W/O Mr. RAMVILAS RAI
GP-44 GANGA NAGAR, MEERUT, MEERUT-250001

RACPC / HL /

Date:07-10-2021

Dear Sir,

**PERSONAL SEGMENT ADVANCES
HOME LOAN -- SBI-REALTY**

Mr. LOKESH RAI s/d/w of Mr. RAMVILAS RAI

MEDIUM TERM LOAN OF ₹23,00,000.00

With reference to your application dated **29/09/2021**, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **RACC FIMM LAKHIMPUR** 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



सहमति-पत्र

मैं संजीव कुमार राय पुत्र स्व० श्री रामविलास राय, निवासी सी० ३८ संग्गाथ सोसायटी, समां सांवली रोड, बड़ौदा (गुजरात) में निवास करता हूँ। मैं केन्द्रीय विद्यालय, बड़ौदा से उप प्रधानाचार्य पद से दिनांक ३१.१०.२०२० को अवकाश ग्रहण किया हूँ। मैं अपने सगे छोटे भाई श्री लोकेश राय, अपर सत्र न्यायाधीश/विशेष न्यायाधीश (भ्रष्टाचार निवारण अधि०), कोर्ट सं० २, वाराणसी को आवासीय प्लॉट खरीदने के लिये रूपये ३,००,०००/- (तीन लाख रूपये मात्र) उधार दे रहा हूँ, जिसे मेरे अनुज श्री लोकेश राय अपनी सुविधानुसार वापस करेंगे।

सं० कुमार राय ०८.०१.२०२१
(संजीव कुमार राय)

पुत्र स्व० श्री रामविलास राय,
निवासी सी० ३८ संग्गाथ
सोसायटी, समां सांवली रोड,
बड़ौदा (गुजरात)

साधारणतः प्रयोग किये जाने वाले संक्षेपार / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
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CR = Credit/जमा	P&T = Postal Charges/डाक शुल्क	+MOD bal = Total balance (SB-linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहकारी खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

BRANCH: NEW SAMA KOALDI DARUJAL
1ST FLOOR, CENTURIAN FLATS.

Email: sbi.09737@sbi.co.in
Phone No.: 2791362
IFSC: SBIN0009737

Name: SANJEEVKUMAR RAI / SANDHYA RAI
S/D/H/O : RAMVILAS
CIF Number : 80038730506
Account No.: 10049012620
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : C 38 SANGATH
B H ESSAR PETROL PUMP
SAMA SAVALI ROAD BARODA

Phone No. : 02652712461
Email : rai.sanjeev40@gmail.com
D.O.B. (If Minor) :
PPO Number :

Buss. Hrs: 10:00:00-16:00:00
MICR: 390002031

MOP: EITHER OR SURVIVOR
A/c Opening Dt: 20/07/2001
Nom Reg No:
Customer's PAN: ABYPR6380H
Date of Issue: 25/05/2021
CONTINUATION



DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

01/07/2021 118221028301
 Uncl Bal: 0.00 [Clr Bal:
 02.07.21 ATM CASH 9012 NEW SAMA ROAD BRANCH VAD 846704.02 Cr; +MOD BAL: 0.00 836704.02 Cr
 05.07.21 UPI/DR/118608797307/Mr ANIL /SBIIN/101990 10000.00 831704.02 Cr
 693771162092 5000.00
 AT 09737 NEW SAMA ROAD(BARODA)
 Uncl Bal: 0.00 [Clr Bal:
 05.07.21 ATM CASH 480 SBI CASHPOINTNEWSAMARODAVAD 831704.02 Cr; +MOD BAL: 0.00 821704.02 Cr
 Uncl Bal: 0.00 [Clr Bal:
 07.07.21 IOB LIC OF INDIA FATHERGUNJ 000481935 2155.00 819549.02 Cr
 09.07.21 ATM CASH 9518 NEW SAMA ROAD BRANCH VAD 10000.00 809549.02 Cr
 10.07.21 OTHPOS119113001312KIRAN MOTORS LTO 5905.00 803644.02 Cr

Brought Forward 846704.02 C Cr

Uncl Bal: 0.00 [Clr Bal:
 12.07.21 ATM CASH 985 BLA ATM -8-24, NISHANBAR 803644.02 Cr; +MOD BAL: 0.00 801644.02 Cr
 14.07.21 RTGS UTR NO: SBINR52021071432799783 2000.00 1644.02 Cr
 CNRB0003574 CANARA BANK 800000.00
 SANJEEVKUMAR RAI
 Uncl Bal: 0.00 [Clr Bal:
 26.07.21 RTGS UTR NO: CNRBRS2021072665811156 1644.02 Cr; +MOD BAL: 0.00 501644.02 Cr
 CNRB0003574 500000.00
 SANJEEVKUMAR RAI
 Uncl Bal: 0.00 [Clr Bal:
 31.07.21 BY PEN JUL,21 (1DS0000000) BRB 04465 8973 0.00 502644.02 Cr
 01.08.21 ATM CASH 3085 SBI SAMA SAVLI BRANCH VAD 15000.00 553148.02 Cr
 Uncl Bal: 0.00 [Clr Bal:
 02.08.21 tr 538148.02 Cr; +MOD BAL: 0.00 538148.02 Cr
 000481939 300000.00 238148.02 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

033238712469 OF Mr. LOKESH RAT
AT 09737 NEW SAMBA ROAD(BARODA)

Uncl Bal: 0.00 | Cr. Bal: 238148.02 Cr; | HOD BAL: 0.00

Brought Forward 238148.02 C Cr

सहमति-पत्र

मैं रमाशंकर राय पुत्र स्व० श्री बधिवल राय, निवासी ए० 493 एल०आई०जी०, बुद्धबिहार, पार्ट-सी, तारामण्डल रोड, गोरखपुर में निवास करता हूँ। मैं उ०प्र० पुलिस विभाग से उपनिरीक्षक पद से दिनांक 30.06.2020 को अवकाश ग्रहण किया हूँ। मैं अपने बेटी व दामाद श्री लोकेश राय, अपर सत्र न्यायाधीश / विशेष न्यायाधीश (भ्रष्टाचार निवारण अधि०), कोर्ट सं० 2, वाराणसी को आवासीय प्लॉट खरीदने के लिये रूपये 3,00,000 / -(तीन लाख रूपये मात्र) प्रेम व स्नेह के रूप में भेंट कर रहा हूँ, जिसे मुझे कभी वापस नहीं लेना है।

रमाशंकर राय

(रमाशंकर राय)

पुत्र स्व० श्री बधिवल राय,
निवासी ए० 493 एल०आई०जी०,
बुद्धबिहार, पार्ट-सी, तारामण्डल रोड,
गोरखपुर।

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624B
812618
Q



Branch: GORAKHPUR Code: 86
भारतीय स्टेट बैंक BANK ROAD
STATE BANK OF INDIA

Email: sbi.00086@sbi.co.in
Phone No.: 2338360
IFSC: SBIN0000086

Buss. Hrs: 10:00:00-16:00:00
MICR: 273002001

Name: RAMASHANKAR RAI
S/D/H/o : DADHIBALI RAI
CIF Number : 80870958329
Account No.: 11078238852
A/c Type : SBCHQ-PSP-PUB IND -SILVER-INR
Address : S/O DADHIBALI RAI
BUDHA VIHAR PART 3 TARAMANDAL
GORAKHPUR 273001

MOP: SINGLE
A/c Opening Dt: 09/12/2005
Nom Reg No:
Customer's PAN: AVCPR0721N
Date of Issue: 15/09/2020
CONTINUATION



शाखा प्रबंधक
BRANCH MANAGER

Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :



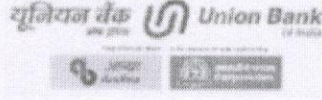
पासपोर्ट आकार का
एक नवीनतम
फोटो यहाँ चिपकाएं
PASTE HERE A
COPY OF RECENT
PASSPORT
SIZE PHOTOGRAPH

पासपोर्ट आकार का
एक नवीनतम
फोटो यहाँ चिपकाएं
PASTE HERE A
COPY OF RECENT
PASSPORT
SIZE PHOTOGRAPH

कृपया फोटो ठीक से चिपकाएं।
स्टेपल पिन का उपयोग न करें।
फोटो का जारीकर्ता प्राधिकारी द्वारा सत्यापित किया जाना आवश्यक है।

Please paste photograph properly.
Do not use staple pins.
Photograph(s) needs to be attested by Issuing authority.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.07.21	UPI/DR/121240535987/ANSHIKA /SBIN/anshik 694352162091 AT 00086 GORAKHPUR		5000.00		2961948.49Cr
02.08.21	NEFT RB12142192015853 RBISOGUPEP GORAKHPUR TREASU			21252.00	2983200.49Cr
03.08.21	DIRECT DR TRANSFER TO Mr. RAMASHANKAR RAI		5000.00		2978200.49Cr
05.08.21	DIRECT DR TRANSFER TO Mr. RAMASHANKAR RAI		10000.00		2968200.49Cr
07.08.21	UPI/DR/121914512674/PRATIK R/UBIN/raipra 694351162092 AT 00086 GORAKHPUR		500.00		2967700.49Cr
09.08.21	UPI/DR/122123674556/ANSHIKA /SBIN/anshik 099338162099 AT 00086 GORAKHPUR		5000.00		2962700.49Cr
10.08.21	CHEQUE TRANSFER TO 033238712469 OF Mr. LOKESH RAI AT 00086 GORAKHPUR	58699	300000.00		2662700.49Cr
Uncl Bal: 0.00 Clr Bal: 2662700.49 Cr;+MOD BAL: 0.00					



UNION BANK OF INDIA

Ref No: 5507520000861

Sanction Date: 28/07/2021

LETTER OF SANCTION

To:

MR. LOKESH RAI
MR. NISHA RAI
B-5 POOLED HOUSING COLONY
SIKATIHA LAKHIMPUR KHERI
LAKHIMPUR KHERI -262701
UTTAR PRADESH

Dear Sir / Madam,

SUB: UNION PERSONAL SCHEME

Conveying of sanction Terms and conditions

We thank you for choosing Union Bank of India. With reference to your loan application dated 27/07/2021 we are pleased to inform you that we have sanctioned you a Term Loan facility, details of which are given below:

Applicant	MR. LOKESH RAI
Co-applicant	MR. NISHA RAI
Guarantor	
Nature of loan	Term Loan
Sanction Amount (in Rs.)	Rs. 500000.00
Purpose of loan	personal need
EMI Amount	Rs. 10354.00
Loan Tenure	60
Moratorium Period	0
Interest Type	Floating
Rate of Interest Applicable	8.9 %
Processing charges	Rs. 0.00
Prepayment Charges	

Lokesh Rai
निशा राय



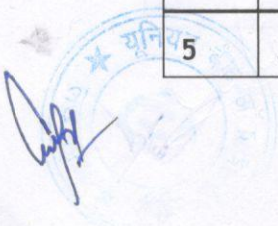
Insurance	
Stamp Duty, taxes, levies and other statutory charges	

The aforesaid sanction of the loan will be subject to the following terms and conditions:

1. The rate of interest will be linked to EBLR. The applicable spread over EBLR is 2.1 % EBLR as on date of first disbursement will be applicable. This EBLR is subject to reset at least once in 3 months or any other frequency presented by RBI.
2. with means of Rs. 0.00 lakh is acceptable to bank to stand as guarantor to your loan.
3. The following security documents are to be executed at the time of disbursement of loan:
4. Loan EMI to be recovered by NACH / Standing instruction from operative savings a/c, no collection by way of cash / cheque for recovery of EMI is permitted.
5. A penal interest @ 2% will be levied on the overdue installment if any.
6. Break period interest to be paid up front.
7. All other terms and conditions as applicable to the scheme from time to time.
8. This sanction will be valid for a period of 6 months from the date of Sanction.
9. The Bank has every right to modify/ add/ delete any of the terms and conditions during the currency of loan at its discretion, without prior intimation.

Special Terms and Conditions: -

Pre Disbursement		
S.No	Terms and Condition	Compliance
1	THERE IS NO PREPAYMENT PENALTY IF THE LOAN IS ADJUSTED BY THE BORROWER FROM HIS OWN VERIFIABLE LEGITIMATE SOURCES.	COMPILED
2	.	COMPILED
3	.	COMPILED
4	all terms and conditions compiled	COMPILED
5	.	COMPILED



Lokesh Bai

निरा राय

Post Disbursement			
S.No	Terms and Condition	Compliance	Date of Compliance
1	THE IRREVOCABLE UNDERTAKING SHOULD BE OBTAINED FROM THE EMPLOYEE TO NOT TO SHIFT THE SALARY ACCOUNT DURING THE CURRENCY OF THE LOAN. HOWEVER IN CASE OF TRANSFER, EMPLOYEE SHOULD SHIFT THE SALARY ACCOUNT TO ANY BRANCH OF UNION BANK IN THE NEW PLACE OF POSTING.		
2	LOAN AMOUNT WILL BE CREDITED TO SALARY ACCOUNT OF THE BORROWER.		
3	GUARANTEE OF ONE CO-EMPLOYEE HAVING SALARY ACCOUNT WITH US. HOWEVER, ONE EMPLOYEE SHOULD NOT BE GUARANTOR FOR MORE THAN TWO CO-EMPLOYEES.		
4	GUARANTEE OF SPOUSE. HOWEVER IF THE APPLICANT IS UNMARRIED/WIDOW/WIDOWER, THEN GUARANTEE OF ONE ADDITIONAL CO-EMPLOYEE, HAVING SALARY ACCOUNT WITH US, TO BE OBTAINED.		
5	THE EMPLOYEE SHOULD GIVE IRREVOCABLE UNDERTAKING AUTHORIZING THE BANK TO DEDUCT EMI FROM HIS/HER SALARY ACCOUNT.		
6	THE EMPLOYEE SHOULD GIVE		



 निरा राय



	IRREVOCABLE UNDERTAKING TO RECOVER THE OUTSTANDING INTO TOTO FROM THE SALARY / TERMINAL BENEFITS IN CASE OF RETIREMENT/RESIGNATION/CESSATION OF SERVICE AND REMIT THE SAME TO THE BANK TOWARDS ADJUSTMENT OF LOAN.		
7	IF THE LOAN IS TAKEN OVER BY ANY OTHER BANK / FI, THEN AENALTY OF 2% ON AVERAGE BALANCE OF THE PRECEDING 12 MONTHS SHOULD BE LEVIED.		

We now request you to convey your acceptance (or) otherwise of the above terms and conditions and call on us any working day to enable us to disburse the loan after proper documentation.

For Union Bank of India


CHIEF / BRANCH MANAGER

Acknowledge the receipt of above sanction letter and accept the terms and conditions mentioned therein

Lokesh Bai

निरा राय

राय राजेश

✓ Signature of the Applicant/s <u>Lokesh Bai</u> निशा राय	✓ Signature of Guarantors
Date:	Date:



Lokesh Bai
निशा राय

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Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति	
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण	
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन	
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CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रोप (बचत बैंक + सहवर्ती खाता)	



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: LAKHIMPUR (KHERI)
KUTCHERY ROAD

Code: 673

LOKESH RAI

A/c - 33238712469

Email: sbi.00673@sbi.co.in
Phone No.: 253055
IFSC: SBIN0000673

Buss. Hrs: 10:00:00-16:00:00
MICR: 262002022

Name: LOKESH RAI
S/D/H/o : RAMVILAS RAI
CIF Number : 85077052516
Account No.: 33238712469
A/c Type : SBCHQ SGSP PUBIND DIAMOND
Address : GP-44 GANGA NAGAR
MEERUT
MEERUT

MOP: SINGLE
A/c Opening Dt: 26/08/2013
Nom Reg No:
Customer's PAN: AHIPR6187Q
Date of Issue: 16/08/2021
CONTINUATION

Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	218447.22 CR
16.07.21	TRANSFER TO Mr. LOKESH RAI CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	000116458	10000.00		208447.22 CR
20.07.21	CMP SBIMF SIP -24951055-007G		3000.00		205447.22 CR
20.07.21	CMP SBIMF SIP -24951055-575G		3000.00		202447.22 CR
20.07.21	CMP SBIMF SIP -24951055-348R		3000.00		199447.22 CR
20.07.21	CMP SBIMF SIP -24951055-346G		3000.00		196447.22 CR
20.07.21	CMP SBIMF SIP -24951055-081G		3000.00		193447.22 CR
22.07.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	000116459	10000.00		183447.22 CR
26.07.21	CMP MANDATE DEBIT SBI Life Insurance Co. Uncl Bal: 0.00 Clr Bal: 178447.22 Cr; MOD BAL: 0.00		5000.00		178447.22 CR

28.07.21 NEFT 000128228524 300000.00 678447.22 CR

	<u>UBIN0550752</u> <u>INWARD RTGS</u>				
<u>02.08.21</u>	tr 010049012620 OF Mr. Rai Sanjeev Kumar AT 09737 NEW SAMA ROAD(BARODA)	<u>000481939</u>		<u>300000.00</u>	978447.22 CR
02.08.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	000116460	20000.00		958447.22 CR
02.08.21	NEFT RB12152195020611 RBISOGOUPEP LAKHIMPUR KHERT			134083.00	1092530.22 CR
04.08.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	000116461	15000.00		1077530.22 CR
05.08.21	NEFT N217211589534449 HDFC0000240			27404.08	1104934.30 CR
07.08.21	SBI MUTUAL FUND				
				Carried Forward	1104934.30 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1104934.30 CR
07.08.21	CASH WITHDRAWAL BY CHQ AT 31011, PRABHAT NAGAR	000116463	19000.00		1085934.30 CR
09.08.21	NEFT N221211594552344 HDFC0000240 SBI MUTUAL FUND			29848.03	1115782.33 CR
09.08.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	000116464	15000.00		1100782.33 CR
10.08.21	DIRECT DR TRANSFER TO Mr. LOKESH RAI		12500.00		1088282.33 CR
10.08.21	DIRECT DR TRANSFER TO Miss. ARADHAYA RAI		12500.00		1075782.33 CR
10.08.21	CHQ TRFR FROM OF Mr. RAMASHANKAR RAI	000058699		300000.00	1375782.33 CR
11.08.21	AT 00086 GORAKHPUR			2240.00	1348582.33 CR
11.08.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	000116465	15000.00		1360782.33 CR
11.08.21	A/C TRANSFER FROM BRANCH 00201 TO 00673				1348582.33 CR
15.08.21	DIRECT DR TRANSFER TO Mr. LOKESH RAI		18700.00		1342082.33 CR
16.08.21	UBT LOKESH RAI Uncl Bal: 0.00 Clr Bal: 1331582.33 Cr; MOD BAL: 0.00	000116462	10500.00		1331582.33 CR
17.08.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	000116466	10000.00		1321582.33 CR
20.08.21	CMP SBIMF SIP -24951055-007G		3000.00		1318582.33 CR
20.08.21	CMP SBIMF SIP -24951055-346G		3000.00		1315582.33 CR
20.08.21	CMP SBIMF SIP -24951055-081G		3000.00		1312582.33 CR
26.08.21	CMP MANDATE DEBIT SBI Life Insurance Co.		5000.00		1307582.33 CR
27.08.21	CASH WITHDRAWAL BY CHQ	000116467	5000.00		1302582.33 CR
				Carried Forward	1302582.33 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1302582.33 CR
01.09.21	AT 05803 ADB LAKHIMPUR CASH WITHDRAWAL BY CHQ PAID TO allowed to pay to sonu raj AT 05803 ADB LAKHIMPUR	000116468	50000.00		1252582.33 CR
03.09.21	VALUATION FEE 020019732048 OF Mr. AMIT GOEL AT 00673 LAKHIMPUR (KHERI)		3540.00		1249042.33 CR
03.09.21	TIR FEE 020019732048 OF Mr. AMIT GOEL AT 00673 LAKHIMPUR (KHERI)		4300.00		1244742.33 CR
03.09.21	VALUATION FEE TRANSFER TO Mr. AMIT GOEL			3540.00	1248282.33 CR
03.09.21	valuation FEE		3540.00		1244742.33 CR
03.09.21	010392773570 OF Mr. ASHUTOSH SHARMA AT 00673 LAKHIMPUR (KHERI) CASH WITHDRAWAL BY CHQ PAID TO ravi AT 00673 LAKHIMPUR (KHERI)	000116470	15000.00		1229742.33 CR
03.09.21	NEFT RB12472148749829 RBISOGUPEP LAKHIMPUR KHERI			151966.00	1381708.33 CR
	Uncl Bal:		0.00	Clr Bal:	1381708.33 Cr; MOD BAL:
					0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.09.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	116472	20000.00		1361708.33Cr
09.09.21	UBI LOKESH RAI	116471	10500.00		1351208.33Cr
10.09.21	DIRECT DR TRANSFER TO Mr. LOKESH RAI		5000.00		1346208.33Cr
10.09.21	DIRECT DR TRANSFER TO Miss. ARADHAYA RAI		5000.00		1341208.33Cr
13.09.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	116474	10000.00		1331208.33Cr
13.09.21	CHEQUE TRANSFER TO 020266312316 OF Mr. PANKAJ KUMAR RAI AT 08066 TRANSPORT NAGAR. BRANCH LUCKN	116473	15000.00		1316208.33Cr
15.09.21					1291208.33Cr
08.09.21	CASH WITHDRAWAL BY CHQ		20000.00		1271208.33Cr
08.09.21	TRANSFER TO		5000.00		1266208.33Cr
19.09.21	CMP SBIMF SIP -24951055-007G		3000.00		1294508.33Cr
20.09.21	CMP SBIMF SIP -24951055-346G		3000.00		1291508.33Cr
20.09.21	CMP SBIMF SIP -24951055-081G		3000.00		1288508.33Cr
20.09.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	116475	5000.00		1283508.33Cr
22.09.21	DEP IFR 040460283778 OF Mr. LOKESH RAI AT 00673 LAKHIMPUR (KHERI)			300000.00	1583508.33Cr
24.09.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	116476	15000.00		1568508.33Cr
25.09.21	INTEREST CREDIT			6108.00	1574616.33Cr
26.09.21	CMP MANDATE DEBIT SBI Life Insurance Co.		5000.00		1569616.33Cr
29.09.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	116477	20000.00		1549616.33Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.10.21	NEFT RBI2742184234091 RBISOGOUPEP LAKHIMPUR KHERI			151966.00	1701582.33Cr
03.10.21	ATM CASH 6680 POLICE LINE LAKHIMPUR KHE		15000.00		1686582.33Cr
03.10.21	ATM CASH 6682 POLICE LINE LAKHIMPUR KHE		15000.00		1671582.33Cr
03.10.21	ATM CASH 6684 POLICE LINE LAKHIMPUR KHE		10000.00		1661582.33Cr
05.10.21	DIRECT DR TRANSFER TO Mr. LOKESH RAI		5573.00		1656009.33Cr
05.10.21	ATM CASH 7390 POLICE LINE LAKHIMPUR KHE		9000.00		1647009.33Cr
08.10.21	CASH WITHDRAWAL BY CHQ AT 00673 LAKHIMPUR (KHERI)	573857	50000.00		1597009.33Cr
08.10.21	TRANSFER FROM			2300000.00	3897009.33Cr
09.10.21	CASH WITHDRAWAL BY CHQ		2000.00		3895009.33Cr
09.10.21	OFFICE FIRE EXTINGUISHER		2638.00		3892371.33Cr
09.10.21	AT 63157 RACC LAKHIMPUR KHERI				
09.10.21	RTGS UTR NO: SBINR52021100846003547 HDFC0001267 HDFC BANK LTD. STOCK HOLDING CORPORATION OF INDIA		231000.00		3666009.33Cr
09.10.21	RTGS UTR NO: SBINR52021100846003985 PUN80181800 Punjab National Bank PUNIT KUMAR TAYAL		1640000.00		2026009.33Cr
09.10.21	RTGS UTR NO: SBINR52021100846006049 PUN80001710 PUNJAB NATIONAL BANK NAVNEET KUMAR TAYAL		1640000.00		386009.33Cr
10.10.21	DIRECT DR TRANSFER TO Mr. LOKESH RAI		5000.00		381009.33Cr
10.10.21	DIRECT DR TRANSFER TO Miss. ARADHAYA RAI		5000.00		376009.33Cr
15.10.21	DIRECT DR		18700.00		357309.33Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.10.21	TRANSFER TO Mr. LOKESH RAI CASH WITHDRAWAL BY CHQ PAID TO ABHISHEK AT 00673 LAKHIMPUR (KHERI)	573856	15000.00		342309.33Cr
18.10.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	116485	10000.00		332309.33Cr
18.10.21	TRANSFER FROM 040500136478 OF Mr. LOKESH RAI AT 63157 RACC LAKHIMPUR KHERI			51838.00	384147.33Cr
18.10.21	SBILF RINN SBILF00673202129124066914		51838.00		332309.33Cr
19.10.21	ATM CASH 1131 POLICE LINE LAKHIMPUR KHE		5000.00		327309.33Cr
20.10.21	CMP SBIMF SIP -24951055-007G		3000.00		324309.33Cr
20.10.21	CMP SBIMF SIP -24951055-346G		3000.00		321309.33Cr
20.10.21	CMP SBIMF SIP -24951055-081G		3000.00		318309.33Cr
21.10.21	HDF LA MATINA SCHOOL	116484	10404.00		307905.33Cr
25.10.21	UBI LOKESH RAI	573865	10500.00		297405.33Cr
26.10.21	CMP MANDATE DEBIT SBI Life Insurance Co.		5000.00		292405.33Cr
27.10.21	ATM CASH 908 ADB LAKHIMPUR ATM KHE		5000.00		287405.33Cr
30.10.21	CASH WITHDRAWAL BY CHQ AT 05803 ADB LAKHIMPUR	573867	20000.00		267405.33Cr
01.11.21	NEFT RBI3052133306625 RBISOGDUPEP LAKHIMPUR KHERI			151966.00	419371.33Cr
02.11.21	NEFT N306211697733215 HDFC0000240 SBI MUTUAL FUND			44676.17	464047.50Cr
02.11.21	NEFT N306211697747694 HDFC0000240			44596.42	508643.92Cr



**The Branch Manager
State Bank Of India
Lakhimpur Kheri
Dist. Lakhimpur Kheri**

Date-22/09/2021

To,
Shri Lokesh Rai S/o Ramvilas Rai
GP 44 Ganganagar
Dist -Meerut

Personal Segment Advances
Personal Loan- Xpress Credit

Shri Lokesh Rai S/o Ramvilas Rai
Term Loan Rs.300000/-

With reference to yur application dated 22/09/2021 ,we are pleased to advise you that the loan has been sanctioned. The Sanctioned Letter and the related documents have been forwarded to Lakhimpur Kheri Branch. Please ,therefore ,call at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours Faithfully,

CM
SBI Lakhimpur Kheri

