



STATE BANK OF INDIA,
SPECIALISED PERSONAL BANKING BRANCH
COMPANY BAGH,
BASTI - 272001

Anoop Kumar Pandey
S/o Shri Harish Chandra Pandey
Dist Basti

Date: 27/01/2021
BM/OTH/147

Dear Sir,

SUBJECT : OFFER LETTER FOR PERSONAL LOAN

With reference to your letter number nil dated 27/01 2021 , we here advise you, that we offer you a personal loan Rs 1000000/- (Ten Lacs only) as per your request subject to fulfillment of the banks extant instructions pertaining to Personal Loan . We further advise that EMI for loan amount Rs 10,00,000/- for 72 months at existing rate of interest will be approximately Rs 19085/- (EMI may vary)

For your kind information

Yours Sincerely

G. Shekhar

Branch Manager.
SPBB - Basti



*Self Attested
Anoop Kumar Pandey
27/01/2021*

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/बिंदु बिक्री
adj = Adjustment/समायोजन	d+p = Deposit/अर्पण	Pr = Principal/मूल
Amnt = Amount/रशि	DR = Draft/ड्राफ्ट	proc = Processing Charge/प्रसिच शुल्क
Ar = Arrear/बकाया/रशि	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/अवधि रकम
bal = Balance/रकम	DR = Debit/अर्पण	ret/rtn = Return/वापस
Capn = Capitalisation/पुंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटी क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/रखी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/कल	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/अधीकरण	min = Minimum/न्यूनतम	txn = Transaction/क्रिये
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया/रशि	Wdl = Withdrawal/अहरण
CR = Credit/अर्पण	P&T = Postal Charges/सक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल बक रकम (संयुक्त बैंक + संचय बैंक)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SPECIALISED PB BRANCH BASTI
NEAR GANDHI KALA BHAWAN

Code: 17492

Email: SBI.17492@SBI.CO.IN
Phone No.: 9895833598
IFSC: SBIN0017492

Buss. Hrs: 10:00:00-16:00:00
MICR: 272002016

Name: ANOOP KUMAR PANDEY
S/D/H/o : HARISH CHANDRA PANDEY
CIF Number : 86895902964
Account No.: 33242645745
Ac Type : SBCHQ CSA PUB IND CSSILVER
Address : S/O-HARISH CHANDRA PANDEY
NIRALA NAGAR COLONY
MAHARAJGANJ

MOP: SINGLE
A/c Opening Dt: 27/08/2013
Nom Reg No: 0000000068556668
Customer's PAN: BXPPP6382K
Date of Issue: 01/07/2020
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

Self Attested
Anoop Kumar Pandey

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.01.20				
INT: 38.00ROI: 4.00TAX: 0.00				
CHEQUE TRANSFER TO	201814	12832.00		72.30Cr
ST0304681084 OF SMARTWHEELS PVT LTD (P				
AT 02597 PURANI BASTI, PANDIT BAZAR, BA				
SWIFT DEPOSIT BY TRANSFER			29092.00	29164.30Cr
INT: 92.00ROI: 4.90TAX: 0.00				
TA CLEARING CHEQUE	201813	28091.00		1073.30Cr
1282343312 NLPGCM18895DT3001 21BZ18B			215.48	1288.78Cr
544376105210				
AT 10521 BAW.RURAL BANKING,GIT,MUMBAI				
NEFT RBI0332069346684			68875.00	70163.78Cr
WBIS000UPEP				
BASTI TREASURY				
14.02.20	201816	32000.00		38163.78Cr
CASH WITHDRAWAL BY CHQ				
AT 17492 SPECIALISED PB BRANCH BASTI				
11.02.20				
RECOVERIES FOR CERSAI CHARGES		118.00		38045.78Cr
194841000629				
AT 00062 DAREHANGA				
Uncl Bal: 0.00 Clr Bal: 38045.78 Cr:+MOD BAL: 164412.00Cr				
18.02.20	201817	10000.00		28045.78Cr
CASH WITHDRAWAL BY CHQ				
AT 17492 SPECIALISED PB BRANCH BASTI				
28.02.20				
TRANSFER TO		3200.00		19245.78Cr
MR. ANJOL KUMAR PANDEY				
12/01/2020 603626				
SHREE BALA JJ ASSOCIAT		3347.00		17898.78Cr
28.01.20				
SWIFT DEPOSIT BY TRANSFER			349.10	18247.88Cr
1286780130 NLPGCM128344072502 21BZ18B				
544429105212				
AT 10521 BAW.RURAL BANKING,GIT,MUMBAI				

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DATE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.03.20	201821	15000.00		3247.88Cr
02.03.20			13000.00	16247.88Cr
03.03.20	201819	15287.00		960.88Cr
04.03.20			68475.00	69435.88Cr
05.03.20	201822	60000.00		9435.88Cr
07.03.20			661.00	10098.88Cr
09.03.20			6885.00	16983.88Cr

07.03.20		59.00		16924.88Cr
08.03.20		1450.00		14974.88Cr
18.03.20			55720.00	70694.88Cr
20.03.20			11308.00	82002.88Cr
20.03.20		8800.00		73202.88Cr
21.03.20	201824	20000.00		53202.88Cr

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PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
TRANSFER TO	201823	52000.00		1202.88Cr
34383345602 OF Mr. ANOOP KUMAR PANDEY AT 17492 SPECIALISED PB BRANCH BASTI			210.00	1412.88Cr
INTEREST CREDIT			7470.00	8882.88Cr
30.03.20 NEFT RB10902043128589 RB1S0G0UPEP BASTI TREASURY			14046.00	22928.88Cr
30.03.20 NEFT RB10912045312756 RB1S0G0UPEP BASTI TREASURY			3825.00	26753.88Cr
NEFT RB10912045316754 RB1S0G0UPEP				

02.04.20 1336457780 BLPGCM144627DT2903 21BZ1SB 599429105212 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			289.57	27043.45Cr
04.04.20 NEFT RB10962065311171 RB1S0G0UPEP BASTI TREASURY			77088.00	104131.45Cr
10.04.20 DIRECT DR TRANSFER TO Mr. ANOOP KUMAR PANDEY		8800.00		95331.45Cr
26.04.20 CASH WITHDRAWAL BY CHO AT 17492 SPECIALISED PB BRANCH BASTI	201825	25000.00		70331.45Cr
05.05.20 SWEEP TR DR TRANSFER TO 039292008360 TERM-OF-PD--0365B		45000.00		25331.45Cr
04.05.20 NEFT RB11262091268315 RB1S0G0UPEP			77856.00	103187.45Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	BASTI TREASURY				71187.45Cr
05.20	CHEQUE TRANSFER TO 030276516878 OF Mr. ARUN KUMAR PANDEY AT 17492 SPECIALISED PB BRANCH BASTI	201827	32000.00		
10.05.20	CHEQUE TRANSFER TO 033398219048 OF Mr. SURAJ KUMAR SHUKLA AT 17492 SPECIALISED PB BRANCH BASTI	201826	32000.00		39187.45Cr
10.05.20	REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE REVERSAL DATE :10/05/2020			32000.00	71187.45Cr
10.05.20	TRANSFER TO Mr. SURAJ KUMAR SHUKLA 033398219048 OF Mr. SURAJ KUMAR SHUKLA	201826	17000.00		54187.45Cr
17.05.20	CASH WITHDRAWAL BY CHQ AT 17492 SPECIALISED PB BRANCH BASTI	201828	10000.00		44187.45Cr
20.05.20	DIRECT DR TRANSFER TO Mr. ANOOP KUMAR PANDEY		8800.00		35387.45Cr
01.06.20	NEFT RBI1542014697998 RBISOGOUPEP BASTI TREASURY			77856.00	113243.45Cr
01.06.20	SWEEP TFR DR TRANSFER TO 039368559519 TERM OF FD 0365D		88000.00		25243.45Cr
04.06.20	SWEEP DEPOSIT BY TRANSFER			5000.00	30243.45Cr
04.06.20	CASH WITHDRAWAL BY CHQ AT 17492 SPECIALISED PB BRANCH BASTI	201829	30000.00		243.45Cr
04.06.20	SWEEP TFR CREDIT TRANSFER FROM Mr. ANOOP KUMAR PANDEY			9011.00	9254.45Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TERM OF FD 0365D				
	INT 11.00ROI: 2.40TAX: 0.00				454.45Cr
20.06.20	DIRECT DR		8800.00		
	TRANSFER TO Mr. ANOOP KUMAR PANDEY				
	SWEEP DEPOSIT BY TRANSFER			10014.00	10468.45Cr
	INT 11.00ROI: 2.40TAX: 0.00				468.45Cr
	WITHDRAWAL BY CHEQUE	201830	10000.00		
	AT 10490 SPECIALISED PF BRANCH BASTI				
	INTEREST CREDIT			345.00	813.45Cr
	SAVING TRF CREDIT			8014.00	8827.45Cr
	TRANSFER FROM Mr. ANOOP KUMAR PANDEY				
	TERM OF FD 0365D				

28.06.20	ATM CASH 01801 BOI LONI ROAD RISOD GO		8000.00		827.45Cr
	Uncl Bal: 0.00 Clr Bal: 827.45 Cr:+MOD BAL: 254645.00Cr				
	WITHDRAWAL BY CHEQUE			77856.00	78683.45Cr
	WITHDRAWAL BY CHEQUE	201831	10000.00		48683.45Cr
	AT 10490 SPECIALISED PF BRANCH BASTI				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			56.55	48740.00Cr
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			56.55	48796.55Cr
29.07.20	DIRECT DR		8800.00		39996.55Cr
	TRANSFER TO Mr. ANOOP KUMAR PANDEY				

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	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				19996.35Cr
	201832	20000.00		
07.10			77856.00	97852.35Cr
			2.05	97854.60Cr
	201833	20000.00		77854.60Cr
	201834	6000.00		71854.60Cr
10.08.20				
		8800.00		63054.60Cr
			58.55	63113.15Cr
	201835	10000.00		53113.15Cr
			77856.00	130969.15Cr
		105000.00		23969.15Cr
	201836	25000.00		969.15Cr

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	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			16010.00	16979.15Cr
SWEEP TRF CREDIT				
07.10.20				
01/09/21				
MATURED ON				
INT: 20.00ROI: 2.40TAX: 0.00		8800.00		8179.15Cr
04.10.20				
DIRECT DR				
TRANSFER TO Mr. ANOOP KUMAR PANDEY				
07.10.20				
SWEEP DEPOSIT BY TRANSFER			52075.00	60254.15Cr
INT: 75.00ROI: 2.40TAX: 0.00				
07.10.20				
CASH WITHDRAWAL BY CHQ	201838	60000.00		254.15Cr
AT 17492 SPECIALISED PB BRANCH BASTI				
07.10.20				
SWEEP TRF CREDIT			241.00	545.15Cr
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04.10.20				
BASTI TREASURY				
CASH WITHDRAWAL BY CHQ	201839	30000.00		48401.15Cr
AT 17492 SPECIALISED PB BRANCH BASTI				
07.10.20				
SWEEP DEPOSIT BY TRANSFER				
TRANSFER FROM Mr. ANOOP KUMAR PANDEY				
TERM OF FD 0365D				
INT: 76.00ROI: 2.40TAX: 0.00				
04.10.20				
WITHDRAWAL TRANSFER BY CHEQUE			35076.00	83477.15Cr
034630099103 OF Mr. ANOOP KUMAR PANDEY				
AT 17492 SPECIALISED PB BRANCH BASTI				
07.10.20				
1462009016 BLPGCM78591DT0410 21BZ1SB				
599372105214				
AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
07.10.20				
SWEEP TRF CREDIT			59.05	152.20Cr
07.10.20				
SWEEP TRF CREDIT			3014.00	3166.20Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. ANOOP KUMAR PANDEY TERM OF FD 0365D INT: 14.00ROI: 3.40TAX: 0.00				
20.10.20	WDL TFR 034030099103 OF Mr. ANOOP KUMAR PANDEY AT 00052 DARBHANGA		2980.00		186.20Cr
01.11.20	SWEEP DEPOSIT BY TRANSFER			10000.00	10186.20Cr
01.11.20	CASH WITHDRAWAL BY CHQ AT 17492 SPECIALISED PB BRANCH BASTI	201841	10000.00		186.20Cr
02.11.20	NEFT RB13082084404546 RBISOGOUPEP BASTI TREASURY			77856.00	78042.20Cr
04.11.20	Covid19 Relief Ex Gratia			134.47	28176.67Cr
05.11.20	1478916834 BLPQCN91439DT0411 21BZ1SB 599399103213 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI			59.05	78235.72Cr
11.11.20	CASH WITHDRAWAL BY CHQ AT 17492 SPECIALISED PB BRANCH BASTI	201842	15000.00		63235.72Cr
01.12.20	SWEEP TFR DR TRANSFER TO 039838736405 TERM OF FD 0365D		38000.00		25235.72Cr
02.12.20	CASH WITHDRAWAL BY CHQ AT 17492 SPECIALISED PB BRANCH BASTI	201843	10000.00		15235.72Cr
08.12.20	NEFT RB13442042528771 RBISOGOUPEP BASTI-TREASURY			77856.00	93091.72Cr
15.12.20	NEFT RB13512049177747 RBISOGOUPEP			27312.00	120403.72Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.12.20	BASTI TREASURY 1500201044 BLPGCM108192DT1712 21BZ1SB 599404105210			59.05	120462.77Cr
25.12.20	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI INTEREST CREDIT			318.00	120780.77Cr
30.12.20	NEFT RB13662070220745 RBISOGOUPEP BASTI TREASURY			10458.00	131238.77Cr
31.12.20	SB1POS003015871422REL RETAIL LTD-TR 31/12/2020 003015871422		4024.00		127214.77Cr
01.01.21	NEFT RB10012179203708 RBISOGOUPEP			67856.00	195070.77Cr
01.01.21	SWEEP TFR DR TRANSFER TO 039908081357 TERM OF FD 0365D		170000.00		25070.77Cr
19.01.21	1522282410 BLPGCM125916DT1801 21BZ1SB 599405105219			59.05	25129.82Cr
24.01.21	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI SWEEP DEPOSIT BY TRANSFER			11722.00	36851.82Cr
24.01.21	INT: 18.00ROI: 2.40TAX: 0.00 CASH WITHDRAWAL BY CHQ AT 17492 SPECIALISED PB BRANCH BASTI	563076	35000.00		1851.82Cr
Uncl Bal: 0.00 Clr Bal: 1851.82 Cr;+MOD BAL: 448810.00Cr					

*Self Attested
Dr. P. K. Pandey*