

(TOGETHER WE CAN) HO, BANGALORE

Ref. No. 18690/VL/VIRESH

Date: 18/12/2023

To, The Manager/Accountant, Abhinandan Auto Zone LLP Delhi Road Moradabad 244001

Dear Sir.

Subject: Sanction of and disbursement of Car Loan of Mr. Viresh Chandra

We have sanction and disbursed car loan of Mr Viresh Chandra and do the RTGS with UTR No: CNRBR52023121869898103 FOR RS 2000000/-in the favour of Abhinandan Auto Zone LLP on 18/12/2023 against your quotation of Abhinandan Auto Zone L.L.P.

Please deliver Mahindra XUV 700 AXS (MT) (D)7 star to the above person and note hypothecation in the favour of Canara Bank Surajpur Greater Noida at registration and insurance of Vehicle.

Sr. Manager att/ForCANARA BANK

अवन्यक/वरिष्ठ प्रवन्यक Manager/Senior Manager कुरजपुर बोटर नोएडा (गीतम बुद्ध नगर जिला) SURAJPUR-201301 MAUTAM BUDDH NAGAR Distt.)

सूरजपुरमेनमार्केटशाखा विकासभवन ग्रेटरनोएडा गौतमबुद्धनगर 201310 SURAJPUR MAIN MARKET, VIKAS BHAVAN, Greater Noida Gautam Buddha Nagar 201310 E-Mail cb18690@canarabank.com





HO, BANGALORE

Date: 18/12/2023

TO WHOM IT MAY CONCERN

This is to certify that Shri Viresh Chandra (Additional District Judge, Hapur), has availed Car Loan from our Branch and disbursed on 18/12/2023 of Rs. 1300000.00 (Rupees Thirteen Lakh Only) from Our Branch. Total cost of Vehicle is Rs. We have paid Rs 2000000.00 (Rupees Twenty Lakh Only) to M/s Abhinandan Auto Zone L.L.P. through RTGS. Differential Amount Rs. 700000.00 (Rupees Seven Lakh Only) is paid by his own savings.

This letter is issued on special request of Shri Viresh Chandra (Additional District Judge, Hapur.

क्ते केमस विक/ForCANARA BANK

Manager/Senior Manager
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Manager ser sixed (Senior Senior Sen

Sr. Manager

सूरजपुर मेन मार्केट शाखा विकास भवन ग्रेटर नोएडा गौतम बुद्धनगर 201310

SURAJPUR MAIN MARKET, VIKAS BHAVAN, **Greater Noida** Gautam Buddha Nagar 201310

Email id cb18690@canarabank.com Ph-0120-2353025



Run Date : 16-Jan-2024 CANARA BANK

DP CODE : 18690

Statement of A/C for General and Agri Advances For the Period : 18-Dec-2023 - 16-Jan-2024

Customer Id/ Name : 119624348 VIRESH CHANDRA

Address : Additional Distric

Hapur

Sanction Amount Sanction Date

: 1,300,000.00 : 18-DEC-2023

UTTAR PRADESH IN 245101

: 84

Term Months

Disbursed Amount

: 1,300,000.00

Sector Name

: 161002102612

Account No.

Present ROI

:(9.30)

Product Code/Name : 603 CANARA VEHICLE : ACCOUNT OPEN REGULAR

Account Status

Accured Interest Upto Last Month-End Date : 4637.26

(Amounts in Rupees)

Txn Date Value Date Particulars	Debit	Credit	Balance
18-12-2023 18-12-2023 VL DISBURSEMENT	1,300,000.00	0.00	1,300,000.00
19-12-2023 19-12-2023 INSP CHRGS FOR RETAIL LOANS	354.00	0.00	1,300,354.00
19-12-2023 19-12-2023 Drawdown From CASA.2807101006291	0.00	354.00	1,300,000.00
Opening Balance : 0.00	1,300,354.00	354.00	
	DR. Cnt : 2	CR. Cnt : 1	

Outstanding Principal : 1,300,000.00 Total Demand 354.00 4,637.26 354.00 Net accrued Interest : Total Collection Overdue as on Date 0.00

Note : Penal interest @ maximum of 2% is charged for the delayed payment of installment/interest due Total amount payable includes interest accrued also.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS . COMPUTER OUTPUT - DOES NOT REQUIRE SIGNATURE

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL .DO NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES .IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO PHISH.ALWAYS LOGIN THROUGH WWW.CANARABANK.IN.PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER / PA HOLDER , IF ANY , MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.