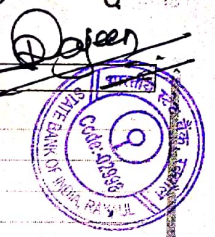


Lien in Favour of - BSRod, Coon Division, Bagga-1

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Generals			
Account Number	40371317428	INR	Status
Account Type	STD-PUB OTH UNI 181D-10YRS	2511 2133	OPEN
Account Name	ROHAN CONSTRUCTION PVT LTD	Nominee Available	Y
Customer Name	ROHAN CONSTRUCTION PVT LTD	GL Classification Code	02998INR2051500401
Phone Resident		Interest Method	TERM WO B/O
Interest Rate	5.4000CR		
Branch Number 02998			
SAN Number			
Office Phone			
Last Account Type Change			
Welcome RAJEEV RANJAN			
Saka Shrivana 28 1943			
17/08/2021			
RAXAUL (2998)			
4			
400			
Dates			
Transaction Start Date	17/08/2021	Accrued Interest Start Date	17/08/2021
Last Financial Transaction Date	17/08/2021	Date of Last Irregularity	
Account Opening Date	17/08/2021	Date of Next Interest Application	16/08/2026
		Credit Expiry Date	
		Last Maintenance Date	17/08/2021
Balances and Others			
Current Balance	2262000.00 CR	Uncleared Funds	0
Balance up to which Passbook Updated	0	Cheque Books On Order	
		+MOD Balance	0
		Statement Frequency	N 0 0
Interest			
Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		JGCC Number	0
		Prepayment Interest Adjustment	0
Term Product Details			
Maturity Date	17/08/2026	Term Length	1826
Maturity Value	2957792.00 CR	Term Years	5
Term Value	2262000.00	Term Months	0
Hold Value	2262000.00	Term Days	0
Receipt Number			
Term Basis D			
RD Installment Number			
RD Last Installment Month			
PPF/Sukanya Details			



https://10.190.37.56:6004/

8/17/2021