

Lien in favor of EERWD, works Division, Baram.

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RAXAUL (2998)

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Saka Ashadha 16 1942

07/07/2020

Welcome Saurav Kumar
(7693443)

Saurav K.

30/6/2020



INPUT REFERENCE

Generals

Account Number	37273993242 INR	Status	OPEN	Branch Number	01763
Account Type	STD-GEN PUB-IND-3<5Y-INR	2511 1171		SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. VIJAY KUMAR SINGH			Last Account Type Change	
Phone Resident		GL Classification Code	01763IIR2051070601	Interest Method	TERM WO B/O
Interest Rate	6.0000CR				

Dates

Transaction Start Date	02/11/2017	Accrued Interest Start Date	02/11/2017	Date of Next Interest Application	01/11/2020
Last Financial Transaction Date	31/03/2020	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	02/11/2017			Last Maintenance Date	02/11/2017

Balances and Others

Current Balance	1200000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0 0

Interest

Interest Available	188107.73	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	02/11/2020	Term Length	1096	Receipt Number	
Maturity Value	1434742.00 CR	Term Years	3	Term Basis	D
Term Value	1200000.00	Term Months	0	RD Installment Number	
Hold Value	1200000.00	Term Days	0	RD Last Installment Month	

PPF/Sukanya Details

Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0
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Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	0	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Close

Saurav K.

30/6/2020



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LIEN IN FAVOR OF EERN.D WORKS Division Raxaul

Generals			
Account Number	38749787903 INR	Status	OPEN
Account Type	STD-GEN PUB-IND-2YL3-INR	2511 1821	
Account Name	BSEIDC LTD PATNA	Nominee Available	Y
Customer Name	Mr. VIJAY KUMAR SINGH		
Phone Resident		GL Classification Code	02998INR2051070801
Interest Rate	6.7500CR		
Branch Number	02998		
SAN Number			
Office Phone			
Last Account Type Change			
Interest Method	TERM WO B/O		



Dates			
Transaction Start Date	11/04/2017	Accrued Interest Start Date	11/04/2017
Last Financial Transaction Date	31/03/2019	Date of Last Irregularity	
Account Opening Date	11/04/2017		
Date of Next Interest Application	10/03/2020		
Credit Expiry Date			
Last Maintenance Date	18/02/2020		

Balances and Others			
Current Balance	422000.00 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	82358.54		
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
Overdraft Interest Available	0		
JDCC Number	0		

Term Product Details			
Maturity Date	11/03/2020	Term Length	1065
Maturity Value	512918.00 CR	Term Years	2
Term Value	422000.00	Term Months	11
Hold Value	422000.00	Term Days	11
Receipt Number			
Term Basis	D		
RD Installment Number			
RD Last Installment Month			

PPF/Sukanya Details			
Maximum Loan Amount against PPF	0	Drawing Amount	0
PPF/Sukanya Part Withdrawal Eligible Amount	0		

Credit Card Related Fields			
Credit Limit		Current Purchases	
Available Balance	0	Current Cash Advance	
Last Minimum Payment		Security Code	
Current Visa Debit Interest	0		
C/A Interest Applied	0		
Purchases Interest Applied	0		

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