

400

ARARIA(9)

4

Saka Bhadrapada 16 1943

07/09/2021

Welcome AMIT KUMAR
JHA (833643)

INPUT REFERENCE

Generals

Account Number	40422713094 INR	Status	OPEN	Branch Number	00009
Account Type	STD-PUB OTH UNI 181D-10YRS	2511 2133		SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	M/S R. P. CONSTRUCTION			Last Account Type Change	
Phone Resident		GL Classification Code	00009INR2051070601	Interest Method	TERM WO B/O
Interest Rate	5.4000CR				

Dates

Transaction Start Date	07/09/2021	Accrued Interest Start Date	07/09/2021	Date of Next Interest Application	06/09/2026
Last Financial Transaction Date	07/09/2021	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	07/09/2021			Last Maintenance Date	07/09/2021

Balances and Others

Current Balance	1360000.00 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	0	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	07/09/2026	Term Length	1826	Receipt Number	
Maturity Value	1778337.00 CR	Term Years	5	Term Basis	D
Term Value	1360000.00	Term Months	0	RD Installment Number	
Hold Value	1360000.00	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

You have missed 1 reminder(s). Please go to notes to view them.

Lien Marked in favour of EE RWD Forbergan

ARARIA (R)

Saka Magha 21 1942

10/02/2021

Welcome AMIT KUMAR
JHA (6336431)

Input contracts

General

Account Number	4002067953 INR	Status	OPEN	Branch Number	00009
Account Type	STD-PUB OTH LNE 181D-18YRS	2511	2123	SAN Number	
Account Name	EE RWD WD FORBERG/	Nominee Available	Y	Office Phone	
Customer Name	M/S R. P. CONSTRUCTION	Last Account Type Change		Gallery	
Phone Resident		GL Classification Code	00009NR2051070001	Interest Method	TERM WD B/D
Interest Rate	5.4000CR				

Dates

Transaction Start Date	10/02/2021	Accrued Interest Start Date	10/02/2021	Date of Next Interest Application	09/02/2026
Last Financial Transaction Date	10/02/2021	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	10/02/2021	Last Maintenance Date	10/02/2021		

Balances and Others

Current Balance	700000.00 CR	Undeared Funds	0	+MCO Balance	0
Balance up to which Feedback Updated	0	Cheque Books On Order		Statement Frequency N	0 0

Interest

Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JCCC Number	0

Term Product Details

Maturity Date	10/02/2026	Term Length	1825	Receipt Number	
Maturity Value	915325.00 CR	Term Years	5	Term Basis	D
Term Value	700000.00	Term Months	0	RD Instalment Number	
Hold Value	700000.00	Term Days	0	RD Last Instalment 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		CIA Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0