

504



ARRAH ⁴
(DIST.BHOJPUR)
(10)

Saka
Ashwin 26
1944



18/10/2022

Welcome
RANI
PRATIBHA
SINHA
(5687152)

Account Number:	4043938959-0	INR	Product:	STD-PUB OTH UNI 181D-
Home Branch:	00010		User Codes:	..0.....10
District:	0	Agent Code:	0	Rel Manager:
			0	Notice Ind:
			0	
Account Name:	E E RWD WORKS DIVISION MADHUBANI			
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED			
Door/FlatNo:Building/Society:	PROP SUDARSHAN MAHATO			
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR			
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR			
District:	Bhojpur			802301
Open Dt:	14/09/2021	Cr Int Rate:	5.4500	
Balance:	775996.00 CR	Od Limit:	0	
Unclear:	0	Hold Value:	742000.00	
Cls Int:	0	Cr Int Incr:	116.18621	
Cls Tax:	0	Cr Int Proj:	43163.99600	
Od Int:	0	Int Avail:	3950.33114 CR	
Avl Bal:	33996.00 CR	Matched Rate:		
Comp. Freq:	3A	Comp. Amt:	0	
Comp. SOP Dt:	14/09/2022	Comp. EOP Dt:	13/12/2022	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	40			14/09/22 AUTO ROLLOVER 14/09/22 MATURES 14/09/23	
2	36	14/09/22	7682030	4898047000107	
3	1	14/09/22	7682030	14/09/22 1725.00 DR	775996.
4	1	13/09/22	961762023	13/09/22 35721.00 CR	777721.
5	36	31/03/22	944912214	4898047000107	



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Account Number:	3872671627-9	JNR	Product:	STD-PUB OTH UNI 181D-	Invt'
Home Branch:	00010		User Codes:	..0.....10	Statu
District:	0	Agent Code:	0	Rel Manager:	0
				Notice Ind:	0
Account Name:	E E RWD WORKS DIVISION MADHUBANI				Acco
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED				At: Int P:
Door/FlatNo:Building/Society:	PROP SUDARSHAN MAHATO				Int P:
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR				Int P:
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR				Int P:
District:	Bhojpur			802301	Int P:
Open Dt:	30/08/2019	Cr Int Rate:	5.4500		Dr In
Balance:	322478.00 CR	Od Limit:	0		Od E
Unclear:	0	Hold Value:	322478.00		Term
Cls Int:	0	Cr Int Incr:	47.75829		Int Fi
Cls Tax:	0	Cr Int Proj:	17937.51200		Int T
Od Int:	0	Int Avail:	2340.15621 CR		Last
Avl Bal:	0	Matched Rate:			Last/
Comp. Freq:	3A	Comp. Amt:	0		Int.M
Comp. SOP Dt:	30/08/2022	Comp. EOP Dt:	29/11/2022		Rene

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	31	18/10/22	118247149	18/10/22	322478.00 00000
2	40			30/08/22 AUTO ROLLOVER 30/08/22 MATURES 30/08/23 ***	
3	36	30/08/22	22625138	4898047000107	
4	1	30/08/22	22625138	30/08/22 656.00 DR	322478.00
5	1	29/08/22	956387432	29/08/22 14783.00 CR	323134.00



Close