

440

RAMGARHWA( 2996) <sup>6</sup>Saka Kartika 22  
1941

13/11/2019

Welcome OM  
PRAKASH LAL  
(6644333)

INPUT REFERENCE

New Releases

|                                |                                   |               |             |                      |                 |
|--------------------------------|-----------------------------------|---------------|-------------|----------------------|-----------------|
| Account Number:                | 3891903207-5                      | JNR           | Product:    | STD-PUB OTH UNI-181D | 21st July, 2018 |
| Home Branch:                   | 02996                             | User Codes:   | 0           | 10                   | Status:         |
| District:                      | 0                                 | Agent Code:   | 0           | Rel Manager:         | 0               |
| Account Name:                  | Notice Ind: 0                     |               |             |                      |                 |
| Customer Name:                 | PARAMBA CONSTRUCTION PVT. LTD     |               |             |                      |                 |
| Door/FlatNo./Building/Society: | PANKAJ KUMAR PANDEY KAMILA PANDEY |               |             |                      |                 |
| Street/Road Name/Block:        | AT+PO-RAMGARHWA                   |               |             |                      |                 |
| Locality/Village/Tehsil:       | ANCHAL-RAMGARHWA                  |               |             |                      |                 |
| District:                      | Purba Champaran                   |               |             |                      |                 |
| Open Dt:                       | 13/11/2019                        | Cr Int Rate:  | 0.2500      | 845433               |                 |
| Balance:                       | 915000.00 CR                      | Od Limit:     | 0           |                      |                 |
| Unclear:                       | 0                                 | Hold Value:   | 915000.00   |                      |                 |
| Clis Int:                      | 0                                 | Cr Int Incr:  | 153.40081   |                      |                 |
| Clis Tax:                      | 0                                 | Cr Int Proj:  | 58541.84900 |                      |                 |
| Od Int:                        | 0                                 | Int Avail:    | 0           |                      |                 |
| Avl Bal:                       | 0                                 | Matched Rate: |             |                      |                 |
| Comp. Freq:                    | 3A                                | Comp. Amt:    | 0           |                      |                 |
| Comp. SOP Dt:                  | 13/11/2019                        | Comp. EOP Dt: | 12/02/2020  |                      |                 |

| S.No. | Type | Post-Dt  | Jrnl.No.  | Value-Dt                                               | Txn-Amount   | Curr-Balar |
|-------|------|----------|-----------|--------------------------------------------------------|--------------|------------|
| 1     | 31   | 13/11/19 | 146972944 | 13/11/19                                               | 915000.00    | 000000000  |
| 2     | 36   | 13/11/19 | 146995583 | 38522323592                                            |              | 22-11en    |
| 3     | 1    | 13/11/19 | 146595583 | 13/11/19                                               | 915000.00 CR | PARAMBA    |
| 4     | 42   |          |           | 13/11/19 13/11/20 001                                  | 915000.00 CR | 740468 CR  |
| 5     | 40   |          |           | 13/11/19 ACCOUNT OPENS 13/11/19 MATURES 13/11/20 ***** |              | 3511 ***** |

END OF TXN

Close

PLEDGE TO EERWD WORKS DIVISION ARERAT



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MIT 1