

440

ARRAH
(DIST.BHOJPUR)
(10)Saka
Pausha 6
1946

27/12/2024

Welcome
NISHIT
KUMAR
(6001238)

Account Number:	4344082082-9	INR	Product:	STD-PUB OTH UNI 181D.
Home Branch:	00010		User Codes:	..0.....10
District:	0	Agent Code:	0	Rel Manager:
Account Name:	E.E RWD WORKS DIVISION DARBHANGA-1			
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED			
Door/FlatNo;Buiding/Society:	PROP SUDARSHAN MAHATO			
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR			
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR			
District:	Bhojpur			
Open Dt:	15/10/2024	Cr Int Rate:	802301	
Balance:	3000000.00 CR	Od Limit:	6.8000	
Unclear:	0	Hold Value:	0	
Cls Int:	0	Cr Int Incr:	3000000.00	
Cls Tax:	0	Cr Int Proj:	554.34782	
Od Int:	0	Int Avail:	209261.20600	
Avl Bal:	0	Matched Rate:	40467.39086 CR	
Comp. Freq.	3A	Comp. Aml.	0	
Comp. SOP Dt.	15/10/2024	Comp. EOP Dt.	14/01/2025	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	31	15/10/24	283351316	15/10/24	3000000.00
2	36	15/10/24	272973074	37624966530	00
3	1	15/10/24	272973074	15/10/24	3000000.00 CR
4	40			15/10/24 ACCOUNT OPENE 15/10/24 MATURES 15/10/25	3000000.
END OF TXN					

Relax
01/02/2025
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, दरभंगा-1

Close

