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BASUDEOPUR
(MUNGER) 3001Saka Magha 18
1940

10/07/2019

Welcome MADAN
PRASAD
(4205484)

INPUT REFERENCE

Generals

Account Number	370100751 INR	Status	OPE1	Branch Number	0360
Account Type	STD-GEN PUB-OTH-3x5Y-4NR	2511	2171	SAK Number	
Account Name	E E R W D WORKS	Nominee Available	Y	Office Phone	
Customer Name	SURAJS CONSTRUCTION PRIVATE LIMITED			Last Account Type Change	
Phone Resident		GL Classification Code	036011NR20510701	Interest Method	TERM WO B/D
Interest Rate	5.2500CR				

Dates

Transaction Start Date	13/07/2017	Accrued Interest Start Date	13/07/2017	Date of Next Interest Application	12/07/2020
Last Financial Transaction Date	31/03/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	13/07/2017	Last Maintenance Date	13/07/2017		

Balances and Others

Current Balance	655000.00 CF	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	54816.32	Overdraft Interest Available	0
YTD Interest	0	JDCC Number	0
Booking Number		Interest Adjustment	0

मूल प्रति से सत्यापित किया
Verified With Original
Nitin Kumar
Branch Manager
10/07/2019 Basudeopur B. Co. Ltd.

Term Product Details

Maturity Date	13/07/2020	Term Length	1096	Receipt Number	
Maturity Value	800981.00 CF	Term Years	3	Term Basis	D
Term Value	655000.00	Term Months	0	RD Installment Number	

https://i03601svr1:6004/

2/7/2019