

RAXAUL (2998) | Saka Ashadha 17 1938 ☐ | 08/07/2016 | Welcome NIRIPENDRA KUMAR (5149460)

Please type here to search menu item.

- GEN IN THE FAVOUR OF E.E RWD. WORKS DIVISION, RAXAUL - *Chitwan*

Journal CIF Rates Cash Queue Tans EOD CDC Workflow CBS GGC Portal COV Apps Session POS

32000 Deposits, Short Enquiry

Generals

Account Number	35901067576	INR	Status	OPEN	Branch Number	02998
Account Type	STD-GEN PUB-OTH-2YLY-INR	2511 2521			SAN Number	
Account Name	E.E. RWD WORKS DIVISION RAXAUL		Nominee Available	Y	Office Phone	
Customer Name	M/S A.B. BUILDICON				Last Account Type Change	
Phone Resident			GL Classification Code	02998INR2051500101	Interest Method	TERM TWO BIO
Interest Rate	7.5000CR					

Dates

Transaction Start Date	08/07/2016	Accrued Interest Start Date	08/07/2016	Date of Next Interest Application	07/06/2019
Last Financial Transaction Date	08/07/2016	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	08/07/2016	Last Maintenance Date	08/07/2016		

Balances and Others

Current Balance	365000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0 0

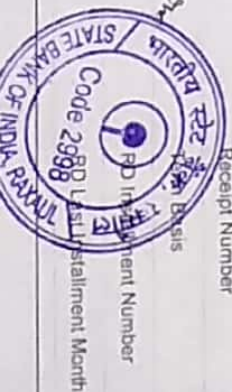
Interest

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

Term Product Details

Maturity Date	08/06/2019	Term Length	1065	Receipt Number	
Maturity Value	453363.00 CR	Term Years	2	Overdraft Basis	0
Term Value	365000.00	Term Months	11	RD Installment Number	
Hold Value	365000.00	Term Days	11	RD Installment Month	

PPE/Sukanva Details



RAKAVU
(2998)

Saka Ashadhis 16 1936

07/07/2017

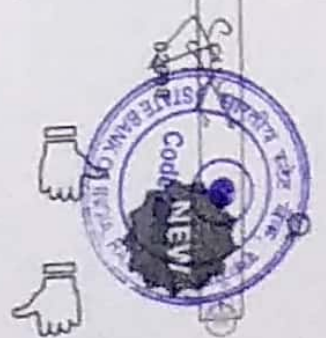
WELCOME
RAJANISH
RAJANIAN
37739577

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Generals LIEN TH PAUVE of EERAD WORKS Division RAKAVU.

Account Number 3698311771 INR Status OPEN
Account Type STD-GEN PUB-OTH-3<5Y-INR 2511 2171
Account Name M/S A.B. BUILDICON
Phone Resident
Interest Rate 6.2600CR
GL Classification Code 02998INR2051070601

Branch Number
SAN Number
Office Phone
Last Account Type Change
Interest Method TERM WO B/O



Dates
Transaction Start Date 07/07/2017
Last Financial Transaction Date 07/07/2017
Account Opening Date 07/07/2017

Accrued Interest Start Date 07/07/2017
Date of Last Irregularity
Last Maintenance Date

Balances and Others
Current Balance 26000.00 CR
Balance up to which Passbook Updated 0

Uncleared Funds 0
Cheque Books in Order
+MOD Balance 0
Statement Frequency N 0 0

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

Term Product Details
Maturity Date 07/07/2020
Maturity Value 31317.00 CR
Term Value 26000.00
Term Length 1096
Term Years 3
Term Months 0
Receipt Number
Term Basis
Personal: 0
Group: 27
Authorized: 1
RD Installment Number

