

DAGARUA(12638)⁶Saka Chaitra
27 1940

17/04/2018

Welcome
PAWAN
KUMAR
(3544532)

New Releases

Generals

17th February, 2018

Account Number **37654759 IN** Status **OPEN** Branch Number **1263**

Account Type **STD-GEN-PUB OTH-1YR-<2YR-INR 2511 2291** SAN Number

Account Name Nominee Available **Y** Office Phone

Customer Name **M/S NEHA CONSTRUCTION** Last Account Type **Gallery** Change

Phone Resident GL Classification **12638INR2051500101** Interest Method **TEFIM WOI 13/O**

Interest Rate **6.4000CR**

for Renewal up to
17-04-2020

Dates

Transaction Start Date **17/04/2018** Accrued Interest Start Date **17/04/2018** Date of Next Interest Application Credit Expiry Date **16/04/2019**

Last Financial Transaction Date **17/04/2018** Date of Last Irregularity

Account Opening Date **17/04/2018** Last Maintenance Date



Balances and Others

Current Balance **234000.00 C** 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** JDCC Number **0**

Booking Number Prepayment Interest Adjustment **0**

Term Product Details

Maturity Date **17/04/2019** Term Length **365** Receipt Number

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New Releases

Generals

17th February, 2018

Account Number **376547501 IN** Status **OPEN** Branch Number **1263**

Account Type **STD-GEN-PUB OTH-1YR-<2YR-INR 2511 2291** SAN Number

Account Name Nominee Available **Y** Office Phone

Customer Name **M/S NEHA CONSTRUCTION** Last Account Type **Gallery** Change

Phone Resident GL Classification **12638INR2051500101** Interest Method **TERM WO I/O**

Interest Rate **6.4000CR**

Renewal for up to 4-17-04-2020

Dates

Transaction Start Date **17/04/2018** Accrued Interest Start Date **17/04/2018** Date of Next Interest Application **16/04/2019**

Last Financial Transaction Date **17/04/2018** Date of Last Irregularity

Account Opening Date **17/04/2018** Last Maintenance Date

Balances and Others

Current Balance **156000.00 C** Uncleared Funds **0** +MOD Balance **0**

Balance up to which Passbook Updated **0** Cheque Books On Order **0** Statement Frequency **N 0 0**

Interest

Interest Available **0** Overdraft Interest Available **0**

YTD Interest **0** No Interest Value **0** JDCC Number **0**

Booking Number Prepayment Interest Adjustment **0**

Term Product Details

Maturity Date **17/04/2019** Term Length **365** Receipt Number

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27 1940

17/04/2018

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(3544532)

New Releases

Generals

17th February, 2018

Account Number **37654750911** IN Status **OPEN** Branch Number **1263**

Account Type **STD-GEN-PUB OTH-1YR-<2YR-INR 2511 2291** SAN Number

Account Name Nominee Available **Y** Office Phone

Customer Name **M/S NEHA CONSTRUCTION** Last Account Type **Gallery** Change

Phone Resident GL Classification **12638INR2051500101** Interest Method **TERM WO I/O**

Interest Rate **6.4000CR**

Renewal for up to 4-17-04-2020

Dates

Transaction Start Date **17/04/2018** Accrued Interest Start Date **17/04/2018** Date of Next Interest Application **16/04/2019**

Last Financial Transaction Date **17/04/2018** Date of Last Irregularity

Account Opening Date **17/04/2018** Last Maintenance Date

Credit Expiry Date

Balances and Others

Current Balance **156000.00 C** 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** JDCC Number **0**

Booking Number Prepayment Interest Adjustment **0**

Term Product Details

Maturity Date **17/04/2019** Term Length **365** Receipt Number

Term

DAGARUA(12638)⁶Saka Ashwin
6 1940

28/09/2018

Welcome
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(3544532)

New Releases

Generals

21st July, 2018

Account Number 3797586 IN

Status OPE

Branch 1263
Number

Account Type STD-GEN-PUB OTH-1YR-<2YR-INR 2511 22

SAN
Number

Account Name

Nominee Y
AvailableOffice
Phone Gallery

Customer Name M/S NEHA CONSTRUCTION

Last
Account
Type
Change

Phone Resident

GL 12638INR2051!
Classification
CodeInterest TERN WU D/N)
Method

Interest Rate 6.7000CR

Renewal for up to dt - 28-09-2020

Dates

Renewal for up to dt 28-9-2020

Transaction 28/09/2018
Start DateAccrued 28/09/2018
Interest
Start DateDate of 27/09/2019
Next
Interest
ApplicationLast Financial 28/09/2018
Transaction
DateDate of
Last
IrregularityCredit
Expiry
DateAccount 28/09/2018
Opening DateLast
Maintenance
Date

Balances and Others

52,157/-

Current Balance 50000.00

Uncleared 0
Funds+MOD 0
BalanceBalance up to 0
which Passbook
UpdatedCheque
Books On
OrderStatement N
Frequency 0
0

Interest