

Pledged in favour of EERWD WORK DIVISION Forbesan

400

ARARIA(9)

5

Saka Phalguna

18/03/2019

Welcome



Generals

Account Number	38332404 INI	Status	OPE	Branch Number	0000
Account Type	STD-PUB OTH UNI 181D-10YRS	2511	2133	SAN Number	
Account Name	E E R W D WOR	Nominee Available	Y	Office Phone	
Customer Name	ARARIA STAR CONSTRUCTION PVT LTD			Last Account Type Change	
Phone Resident	GL Classification Code	00009INR20515C	Interest Method	TERM WO B/O	
Interest Rate	6.8500CR				

Dates

Transaction Start Date	18/03/2019	Accrued Interest Start Date	18/03/2019	Date of Next Interest Application	17/03/2024
Last Financial Transaction Date	18/03/2019	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/03/2019	Last Maintenance Date			

Balances and Others

Current Balance	400000.00	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

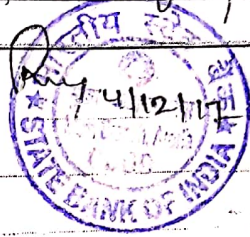
Interest

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



Account in favour of "EERCO 22 Forbesganj"

Generals

Account Number	37298096719	INR	Status			Branch Number	
Account Type	STD-GEN PUB-OTH-5Y-10Y-INR		2511	2591		SAN Number	
Account Name	E E RWD WD FORBESGANJ		Nominee Available	Y		Office Phone	
Customer Name	ARARIA STAR CONSTRUCTION PVT LTD		GL Classification	00009INR2051070601		Last Accour Type Change	
Phone Resident			Code			Interes Method	
Interest Rate	6.0000CR						

Dates

Transaction Start Date	04/12/2017	Accrued Interest Start Date	04/12/2017	Date of Next Interest Application	13
Last Financial Transaction Date	04/12/2017	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	04/12/2017	Last Maintenance Date	04/12/2017		

Balances and Others

Current Baiance	235000.00 CR	Uncleared Funds	0	+MOD Baiance	0
Balance up to which Passbook Updated	0 235000.00 CR	Cheque Books On Order		Statement Frequency	N

Interest

Term Product Details	04/12/2022	Term Length	1826	Receipt Number	
Maturity Date		Term Years	5	Term Basis	D
Maturity Value	250652.00 CR	Term Months	0	RD Installment Number	
Term Value	235000.00	Term Days	0	RD Last Installment Month	
Hold Value	235000.00				

PPF/Sukanya Details

Credit Card Related Fields