

500

DAGARLA (12638) 7 Saka Shrivana 13 04/08/2018 Welcome PAWAN KUMAR (3544532 1940

Pledge in favour of e.e.r. to D. Works Division Basis

INPUT REFERENCE [J]

New Releases

Generals 21st July 2018

Account Number 3785739064 INF Status OPEN Branch Number 12638

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

Account Name Nominee Y Office Phone

Customer Name M/S NEHA CONSTRUCTION

Gallery Last Account Type Change

Phone Resident GL Classification 12638INR205150010 Interest (Monthly) TERM WO B/C

Interest Rate 6.7000CR

Renewed for up to 4-08-2020

Dates

Transaction Start Date 04/08/2018 Accounted Interest Start Date 04/08/2018 Date of Next Interest Application 03/08/2019

Last Financial Transaction Date 04/03/2018 Date of Last Irregularity

Account Opening Date 04/08/2018

Credit Expiry Date Last Maintenance Date

Balances and Others

Current Balance 128000.00 CR Uncleared Funds 0 +MOD Balance 0



Pledge in favour of H.R.V.P. Wankar Division

400

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DAGARUA(12638) 7 | Saka Shrivastava: 13 1940 | 04/08/2018 | Welcome PAWAN KUMAR (3544532)

INPUT REFERENCE

New Releases

Generals

21st July, 2018

Account Number 12638

Status OPEN

Account Type SAN Number

3785754053 INF
37857540539
STD-GEN-PUB OTH-1YR-<2YR-INR 2511 2291

Account Name Office Phone

Nominee Available Y

Customer Name Last Account Type Change

M/S NEHA CONSTRUCTION

Galery

Phone Resident Interest Method

GL Classification 12638INR205150010
Code

TERM WO BIO

Interest Rate

6.7000CR

Dates

Transaction Start Date

04/08/2018

Date of Next Interest Application

03/08/2019

Last Financial Transaction Date

04/08/2018

Credit Expiry Date

04/08/2018

Account Opening Date

04/08/2018

Last Maintenance Date

Balances and Others

Current Balance

212000.00 CR

Uncleared Funds

0

+MOD Balance

0