

Account Number:	3897259557-9	INR	Product:	STD-PUB.OTH.UNI.181D.	Invl Type:
Home Branch:	12645	User Codes:	0.....10	Status:	
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E R W D W D SAHARSA				Mail Ind:
Customer Name:	M/S SHIV MAHIMA BUILDERS				Account N
Door/FlatNo;Buiding/Society:	PROPRIETOR-RATNESH JHA				Int Paid 1:
Street/Road Name/Block:	AT-RADHA KRISHNA NAGAR GANGJALA				Int Paid 2:
Locality/Village/Tehsil:	SAHARSA				Int Paid 3:
District:	Saharsa				Int Paid 4:
Open Dt:	04/12/2019	Cr Int Rate:	852221		Int Paid 5:
Balance:	221000.00 CR	Od Limit:	0		Dr Int Rat
Unclear:	0	Hold Value:	0		Od Exp:
Cls Int:	0	Cr Int Incr:	37.94642		Term Recd
Cls Tax:	0	Cr Int Proj:	80342.17000		Int From:
Od Int:	0	Int Avail:	0		Int To:
Avl Bal:	221000.00 CR	Matched Rate:			Last Txn:
Comp. Freq.	3A	Comp. Amt:	0		LastAcc T
Comp. SOP Dt.	04/12/2019	Comp. EOP Dt.	03/03/2020		Int.Monthl
					Renewal I

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	04/12/19	57189926	35660279515	
2	20	04/12/19	57189926	TRF	
3	1	04/12/19	57189926	04/12/19	221000.00 CR
4	40			04/12/19 ACCOUNT OPENE	221000.00 CR
END OF TXN					
04/12/19 MATURES 04/12/24 *****					

Close

[Signature]



Account Number:	3897259520-6	INR	Product:	STD-PUB OTH UNI 181D	Int Type:
Home Branch:	12645		User Codes:		Status:
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E R W D W D SAHARSA				Notice Ind:
Customer Name:	M/S SHIV MAHIMA BUILDERS				
Door/FlatNo;Building/Society:	PROPRIETOR-RATNESH JHA				
Street/Road Name/Block:	AT-RADHA KRISHNA NAGAR GANGJALA				
Locality/Village/Tehsil:	SAHARSA				
District:	Saharsa				
Open Dt:	04/12/2019		Cr Int Rate:	852221	
Balance:	460000.00 CR		Od Limit:	6.2500	
Unclear:	0		Hold Value:	0	
Cls Int:	0		Cr Int Incr:	78.98351	
Cls Tax:	0		Cr Int Proj:	167228.05700	
Od Int:	0		Int Avail:	0	
Avl Bal:	460000.00 CR		Matched Rate:		
Comp. Freq.	3A		Comp. Amt.	0	
Comp. SOP Dt.	04/12/2019		Comp. EOP Dt.	03/03/2020	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	04/12/19	57476715	35660279515	
2	20	04/12/19	57476715	TRF	
3	1	04/12/19	57476715	04/12/19	460000.00 CR 460000.00 CR
4	40			04/12/19 ACCOUNT OPENE 04/12/19 MATURES 04/12/24 *****	

END OF TXN

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Account Number:	3897259474-5	Product:	STD-PUB OTH UNI 181D	Inv Type:
Home Branch:	12645	User Codes:	0	Status:
District:	0	Rel Manager:	0	Mail Ind:
Account Name:	E E R W D W D SAHARSA	Notice Ind:	0	Account M
Customer Name:	M/S SHIV MAHIMA BUILDERS			Int Paid 1:
Door/FlatNo;Building/Society:	PROPRIETOR-RATNESH JHA			Int Paid 2:
Street/Road Name/Block:	AT-RADHA KRISHNA NAGAR GANGJALA			Int Paid 3:
Locality/Village/Tehsil:	SAHARSA			Int Paid 4:
District:	Saharsa			Int Paid 5:
Open Dt:	04/12/2019	Cr Int Rate:	6.2500	Dr Int Rate:
Balance:	460000.00 CR	Od Limit:	0	Od Exp:
Unclear:	0	Hold Value:	0	Term Recd:
Cl's Int:	0	Cr Int Iner:	78.98351	Int From:
Cl's Tax:	0	Cr Int Proj:	167228.05700	Int To:
Od Int:	0	Int Avail:	0	Last Txn:
Avl Bal:	460000.00 CR	Matched Rate:		Last Acc T
Comp. Freq:	3A	Comp. Amt:	0	Int.Monthly
Comp. SOP Dt:	04/12/2019	Comp. EOP Dt:	03/03/2020	Renewal I

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	04/12/19	57776619	35660279515	
2	20	04/12/19	57776619	TRF	
3	1	04/12/19	57776619	04/12/19	460000.00 CR 460000.00 CR
4	40			04/12/19 ACCOUNT OPENE 04/12/19 MATURES 04/12/24 *****	

END OF TXN

Close

