

PAMGASHWA
(2396)

Saha Sreemang 2 1539

24/07/2017
(6842415)

60450

Q

INPUT REFERENCE

Diabet Voucher Journal Cheque C/F Rates Cash Due Time EOD CDD Workflow CBS GCLL Portal CQV Acct Section POS Notes Service Lock

General

Account Number 35901225234 ✓ INR Status OPEN Branch Number 02996
Account Type STD-GEN-PUB OTH-1YR-INR 2514 2302 SAM Number
Account Name PARAMBA CONSTRUCTION PVT. LTD. Nominee Available Y Office Phone
Customer Name Phone Resident R/L Classification Code 02996INR2051070501 Last Account Type Change
Interest Rate 6.7500CR R/L Classification Code 02996INR2051070501 Interest Method TERM WO BIO

Dates

Transaction Start Date 08/07/2016 Accrued Interest Start Date 08/07/2017 Date of Next Interest Application 07/07/2018 ✓
Last Financial Transaction Date 08/07/2017 Date of Last Irregularity
Account Opening Date 08/07/2016 Last Maintenance Date 05/09/2016 Credit Expiry Date

Balances and Others

Current Balance 373434.00 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 1095.94 No Interest Value 0 Overdraft Interest Available 0
YTD Interest 24152.00 Prepayment Interest Adjustment 0 JDCC Number 0

Booking Number

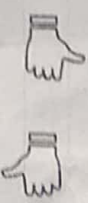
Term Product Details

Maturity Date 08/07/2018 Term Length 365 Receipt Number
Maturity Value 399286.00 CR Term Years 0 Term Basis D



Person: 0 Group: 20 Authorize

7/24/2017



Please type here to search menu item.

RAMGARHWA⁶
(2996)Saka
Agrahayana
1 1941

22/11/2019

Welcome
Vishal Karwa
(7534051)

INPUT REFERENCE

New Releases

Account Number:	3894327346-4	Product:	21st July 2018 STD-PUB OTH UNI 181D-
Home Branch:	02996	User Codes:	0.....10
District:	0	Agent Code:	0
Account Name:		Rel Manager:	0
Customer Name:	PARAMBA CONSTRUCTION PVT. LTD.		
Door/FlatNo;Buiding/Society:	PANKAJ KUMAR PANDEY KAMLA PANDEY		
Street/Road Name/Block:	AT+PO-RAMGARHWA		
Locality/Village/Tehsil:	ANCHAL-RAMGARHWA		
District:	Purba Champaran		845433
Open Dt:	22/11/2019	Cr Int Rate:	6.2500
Balance:	420000.00 CR	Od Limit:	0
Unclear:	0	Hold Value:	420000.00
Cls Int:	0	Cr Int Incr:	71.33152
Cls Tax:	0	Cr Int Proj:	26871.66700
Od Int:	0	Int Avail:	0
Avl Bal:	0	Matched Rate:	
Comp. Freq.	3A	Comp. Amt.	0
Comp. SOP Dt.	22/11/2019	Comp. EOP Dt.	21/02/2020

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	31	22/11/19	118287566	22/11/19	420000.00
2	36	22/11/19	112192038	35417578117	0000
3	1	22/11/19	112192038	22/11/19	420000.00 CR
4	42			22/11/19 22/11/20 001	420000.00
5	40			22/11/19 ACCOUNT OPENE 22/11/19 MATURES 22/11/20	*

END OF TXN

Pledged to "E.E.R.W.D WORKS DIVISION RAXAUL"

Close



L2044

OLRR 0

IBT 0

MIT 1

https://10.190.85.127:6004/

11/22/2019

Photograph

Mandatory
For SCSS 2004

जमाकर्ता का नाम
Depositor(s) Name

1. Pankaj Kr. Pandey

2.

3.

पता/Address

AT+Po - Ramgarhwa,
East Champaran, Bihar,
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

खाते का प्रकार

चेक खाता (हां/नहीं)

Account Type

Cheque A/c (Y/N)

खाता/Account No.

3818461926

Pan No.

(for SCSS - 2004 only)

पोस्टमास्टर

नामांकन

रजिस्ट्री की तारीख

के हस्ताक्षर

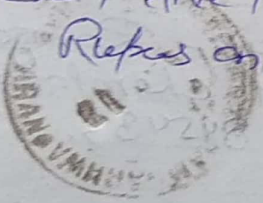
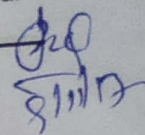
की संख्या

55528813

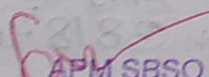
Signature of
Postmaster

Nomination
Number

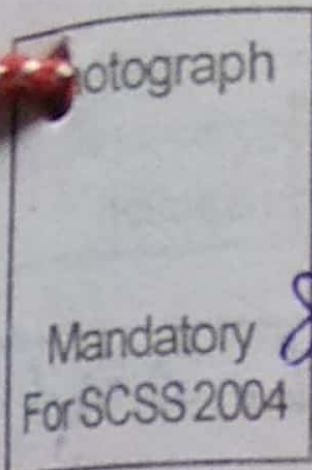
Date of
Registration

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
9/11/17	Twenty five thousand Rupees only	25000-	—	25000-	 

Pledged to EE. R.W.D. Div.
1312 dtd. 23/11/17 vide Bank
his no. dtd.


APM SBSO
Motihari, H.O.

एफ-२२०८२५१९८



जमाकर्ता का नाम
Depositor(s) Name

1. Pankaj Kumar Pandey.

2. Kamla Pandey

3.

पता/Address

AT + Po - Ramgarhwa,
East Champaran, Bihar,
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9.11.2017

खाते का प्रकार

Account Type

चेक खाता (हां/बहीं)

Cheque A/c (Y/N)

खाता/Account No.

M.S.C.
3818485618

Pan No.

(for SCSS - 2004 only)

पोस्टमस्टर
के हस्ताक्षर

नामांकन
की संख्या

55530019

रजिस्ट्री की तारीख

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख
Date

लेनदेन का विवरण
Particulars of Transaction

9.11.12 Twelve five thousand.

Receipt only

Pledged to EE R.V.D (B) Div

his no 1372 dtd 23/11/12 Borel

M S B S O
H. O

Permanence

(2)

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स.ह.
Initial

25000 -

25000 -

9/11/12

(3)

CAI-770824198

Photograph

जमाकर्ता का नाम

Depositor(s) Name

1.....

Pankaj Kr. Pandey

2.....

3.....

Mandatory
For SCSS 2004

पता/Address

AT+Po - Ramgarhwa,
East Chhambh, Bikaner
845433

Date of Birth.....

Name of Parent /Guardian.....

(in case of minor)

जारी करने की तारीख

Date of Issue.....

9/11/17

खाते का प्रकार

Account Type.....

M.S.C

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No.....

3818458018

Pan No.....

(for SCSS - 2004 only)

पोस्टमस्टर

के हस्ताक्षर

9/11/17

नामांकन

की संख्या

55527329

रजिस्ट्री की तारीख

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
21/11/12	Twenty five thousand Rupees only	50000 -	—	250000 -	Pr

Pledged to EE. R.W.P. (10) Div
his no. 1312 dtd. 23/11/12 Per
APM SBSO
Motihari, M.

वा. 270824198

Photograph

जमाकर्ता का नाम

Depositor(s) Name

1. Pinkat Kr. Pandey

2.

3.

Mandatory
For SCSS 2004

पता/Address

AT+Po - Ramgarhwa,
East Champaran, Bihar
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

खाते का प्रकार

Account Type

खाता/Account No.

Pan No.

पोस्टमास्टर
के हस्ताक्षर

नामांकन
की संख्या

Signature of
Postmaster

Nomination
Number

Date of
Registration

रजिस्ट्री की तारीख

तारीख Date	लेनदेन का विवरण Particulars of Transaction
9/11/12	Twenty five thousand Rupees only
Pledged to EE. <u>R.W. P. (W) div.</u> <u>1312</u> <u>23.11.12</u> <u>Prasad</u> his no. <u>APM SBSO</u> <u>Motihari, H.O</u>	
payment — (2) 9/11/2022	

जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
25000 -	—	25000 -	<u>Pr</u> 9/11/12
(3)			

Photograph

जमाकर्ता का नाम

41-270824198

Depositor(s) Name

1. Pankaj Kr. Pandey

2.

3.

Mandatory
For SCSS 2004

पता/Address

A1+P0-Rangarhwa:
East Champaran, Bihar
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9.11.17

खाते का प्रकार

Account Type

M.S.C.

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No.

3818474636

Pan No.

(for SCSS - 2004 only)

पोस्टमास्टर

के हस्ताक्षर

नामांकन

की संख्या

रजिस्ट्री की तारीख

8/11/17

55529517

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
31/11/17	Twenty five thousand Rupees only	50000-	—	25000-	31/11/17

Pledged to EE... R.W. (S) Div.

his no. 1312 23/11/17

APM SBSO
Motihari, F.

(2)

CLF

Photograph

जमाकर्ता का नाम

Depositor(s) Name

1.

Pinkad Kr. Pandey

2.

3.

Mandatory
For SCSS 2004

पता/Address

Affo - Ramgarhwa.
East Champaran - Bihar
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9/11/12

खाते का प्रकार

Account Type

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

M.S.C.

खाता/Account No

3818445402

Pan No

(for SCSS - 2004 only)

पोस्टमास्टर

के हस्ताक्षर

नामांकन

की संख्या

रजिस्ट्री की तारीख

55526701

Signature of
Postmaster

Nomination
Number

Date of
Registration



तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
7/11/17	Twenty five thousand Rupees only	25000-	—	25000 -	<i>[Signature]</i> 8/11/17

Pledged to EE... *R.W. P. (W) P. W.*
his no. *1312* dtd *23.11.17* vide *Report*
APM SBSO
Mithari, H.N.
10585222

Photograph

जमाकर्ता का नाम
Depositor(s) Name

एफ-२२०८२५१७८

1. Pankaj Kr. Pandey

Mandatory
For SCSS 2004

2.

3.

पता/Address

AT+Po-Ramgarhwa.

East Champaran, Bihar
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9/11/12

खाते का प्रकार

Account Type

N.S.C.

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No.

3818423191

Pan No.

(for SCSS - 2004 only)

पोस्टमास्टर
के हस्ताक्षर

नामांकन
की संख्या

रजिस्ट्री की तारीख

55524189

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख
Date

लेनदेन का विवरण
Particulars of Transaction

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स.ह.
Initial

9/11/17 Twenty five thousand
Rupees only

5000-

25000- *[Signature]*

Pledged to EE. *R.W.P (W) Div*
his no. *1312* dtd. *23.11.17* vide *Report*

[Signature]
APM SBSO
Motihari, H.O

Photograph

Mandatory
For SCSS 2004

जमाकर्ता का नाम
Depositor(s) Name

1. Pankaj Kr. Pandey

2.

3.

पता/Address. ATP - Ramgarhwa.
East Champaran, Bihar
845433

Date of Birth.....

Name of Parent /Guardian.....
(in case of minor)

जारी करने की तारीख
Date of Issue..... 9/11/17

खाते का प्रकार
Account Type..... N.S.C. चेक खाता (हां/नहीं)
Cheque A/c (Y/N)

खाता/Account No..... 3818418227

Pan No..... (for SCSS - 2004 only)

पोस्टमास्टर
के हस्ताक्षर 9/11/17 नामांकन
की संख्या रजिस्ट्री की तारीख

55523489

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
3/11/17	Twenty five thousand Rupees only	25000-	—	25000-	py 3/11/17

Pledged to EE... R.W. 7 (w) div
 13/2 dtd 23.11.17 vide
 his no.

APM SBSO
 Motihari, H.O.

(2) (3)

एफ-२२०८२४/१८

Photograph

जमाकर्ता का नाम
Depositor(s) Name

1. Pankaj K. Pandey

2.

3.

Mandatory
For SCSS 2004

पता/Address. A.T.P. - Ramgarhwa,
East Champaran, Bihar
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9/11/17

खाते का प्रकार

Account Type

M.S.C.

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No.

3818421725

Pan No.

(for SCSS - 2004 only)

पोस्टमास्टर

के हस्ताक्षर

नामांकन

की संख्या

रजिस्ट्री की तारीख

55525440

Signature of
Postmaster

Nomination
Number

Date of
Registration

सी-270824198

Photograph

जमाकर्ता का नाम

Depositor(s) Name

1

Pankaj Kr. Pandey

2

3

Mandatory
For SCSS 2004

पता/Address

ATPO - Ramgarhwa.
East Champaran, Bihar.
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9/11/17

खाते का प्रकार

Account Type

N.S.C.

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No

3818438324

Pan No

(for SCSS - 2004 only)

पोस्टमास्टर

के हस्ताक्षर

9/11/17

नामांकन

की संख्या

55526077

रजिस्ट्री की तारीख

11-6-17

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
9/11/12	Twenty five thousand Rupees only	25000-	-	25000-	Pr S

Pledged to EE..... R.W.D (W) Div.
 1312..... dtd. 23.11.12 Per
 his no..... dtd.....

APM SBSO
 Motihari, H.O.

Photograph

जमाकर्ता का नाम पं. २२०८२५१९८

Depositor(s) Name

1. Pankaj Kr. Pandey

Mandatory

For SCSS 2004

2.

3.

पता/Address

AT+P. - Ramgarhwa.
East Champaran. Bihar
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9/11/17

खाते का प्रकार

Account Type

N.S.C.

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No.

3818428455

Pan No.

(for SCSS - 2004 only)

पोस्टमास्टर
के हस्ताक्षर

नामांकन
की संख्या

रजिस्ट्री की तारीख

9/11/17

55524729

Signature of
Postmaster

Nomination
Number

Date of
Registration



तारीख
Date

लेनदेन का विवरण
Particulars of Transaction

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स.ह.
Initial

9/11/12 Twenty five thousand 25000 -
Rupees only

Pledged to EE... R.W. 2 (W) Div.
his no. 1312 dtd. 23/11/12 vide P.R. 12

APM SBSO
Motihari, H.O

CF-220824198

Photograph

जमाकर्ता का नाम

Depositor(s) Name

1. Pankaj Kr. Bhandey

2.

3.

Mandatory
For SCSS 2004

पता/Address

ATPO - Ramgarhwa,
East Champaran, Bihar
845433

Date of Birth

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

Date of Issue

9.11.17

खाते का प्रकार

Account Type

N.S.C.

चेक खाता (हां/नहीं)

Cheque A/c (Y/N)

खाता/Account No.

3818464989

Pan No.

(for SCSS - 2004 only)

पोस्टमस्टर

के हस्ताक्षर

नामांकन

की संख्या

रजिस्ट्री की तारीख

55528225

Signature of
Postmaster

Nomination
Number

Date of
Registration

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
9/11/17	Twenty five thousand Rupees only	25000-	-	25000-	Prof 9/11/17

Pledged to EE. R.W.O (w) priv
 1312 dt. 23.11.17
 his no. dt.

[Signature]
 AFM SBSO
 Motihari, H.O