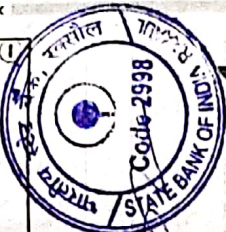


Lien in favour of E.E.RWD WORKS DIVISION BETIA



02998

Branch Number

SAN Number

Office Phone

Last Account Type Change

TERM WO B/O

OPEN

Y

GL Classification Code 02998INR2051500101

Status

2511 2521

Nominee Available

M/S A.B. BUILDICON

Phone Resident

Interest Rate 6.2500CR

Dates

Transaction Start Date

17/05/2017

Accrued Interest Start Date

17/05/2017

Date of Next Interest Application

16/04/2020

Last Financial Transaction Date

17/05/2017

Date of Last Irregularity

Account Opening Date

17/05/2017

Last Maintenance Date

17/05/2017

Credit Expiry Date

Balances and Others

Current Balance

268000.00 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

0

Overdraft Interest Available

0

YTD Interest

0

No Interest Value

0

JDCC Number

0

Booking Number

0

Term Product Details

Maturity Date

17/04/2020

Term Length

1066

Receipt Number

D

Maturity Value

321101.00 CR

Term Years

2

Term Basis

D

Term Value

268000.00

Term Months

11

RD Instalment Number

11

Hold Value

268000.00

Term Days

11

RD Last Instalment Month

PPF/Sukanya Details

General

Account Number 36949008904

INR

Status OPEN

Account Type STD-GEN PUB-OTH-3<5Y-INR 2511 2171

Nominee Available Y

Account Name LIEN IN FAVOUR OF E E R W D WORKS DIVISION BETTIAI

Customer Name M/S A.B. BUILDICON

GL Classification 02998INR2051500401
Code

Phone Resident

Interest Rate 6.2500CR

NEW
BANK NUMBER
SAN
Office Phone
Last Account Type Change

Interest Method TERM WC

Dates		Accrued Interest Start Date	14/06/2017	Date of Next Interest Application	13/06/2020
Transaction Start Date	14/06/2017	Date of Last Irregularity		Credit Expiry Date	
Last Financial Transaction Date	14/06/2017	Last Maintenance Date	14/06/2017		
Account Opening Date	14/06/2017				

Balances and Others		Uncleared Funds	0	+MOD Balance	0
Current Balance	27000.00 CR	Cheque Books On Order		Statement Frequency	N 0 0
Balance up to which Passbook Updated	0				

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

Term Product Details		Term Length	1096	Receipt Number	
Maturity Date	14/06/2020	Term Years	3	Term Basis	D
Maturity Value	32521.00 CR	Term Months	0	RD Installment Number	
Term Value	27000.00	Term Days	0	RD Last Installment Month	
Hold Value	27000.00				

PPF/Sukanya Details		Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0
Maximum Loan Amount against PPF	0				

Credit Card Related Fields		
Credit Limit	Current Purchases	Current Visa Debit Interest 0
Available Balance 0	Current Cash Advance	C/A Interest Applied 0
Last Minimum Payment	Security Code	Purchases Interest Applied 0

Signature
14-06-2017



Personal: 2 Group: 11 Authorized: 9

ps://i02998svr1:6004/

6/14/20

Account Number 36949007897 INR Status OPEN Branch Number 0299
Account Type STD-GEN PUB-OTH-3<5Y-INR 2511 2171 SAN Number
Account Name LIEN IN FAVOUR OF E E R W D WORKS DIVISION BETTIAI Nominee Available Y Office Phone
Customer Name M/S A.B. BUILDICON Last Account Type Change
Phone Resident GL Classification 02998INR2051500401 Interest Method TERM WC
Interest Rate 6.2500CR Code

Dates

Transaction Start Date 14/06/2017 Accrued Interest Start Date 14/06/2017 Date of Next Interest Application 13/06/2020
Last Financial Transaction Date 14/06/2017 Date of Last Irregularity Credit Expiry Date
Account Opening Date 14/06/2017 Last Maintenance Date 14/06/2017

Balances and Others

Current Balance 443000.00 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 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 14/06/2020 Term Length 1096 Receipt Number
Maturity Value 533586.00 CR Term Years 3 Term Basis D
Term Value 443000.00 Term Months 0 RD Installment Number
Hold Value 443000.00 Term Days 0 RD Last Installment Month

PPF/Sukanya Details

Maximum Loan Amount against PPF 0 Drawing Amount 0 PPF/Sukanya Part Withdrawal Eligible Amount 0

Credit Card Related Fields

Credit Limit Current Purchases Current Visa Debit Interest 0
Available Balance 0 Current Cash Advance C/A Interest Applied 0
Last Minimum Payment Security Code Purchases Interest Applied

