

Account Number: 3897912582-3 INR Product: STD-PUB OTH UNI 181D
 Home Branch: 12645 User Codes: 0.....10
 District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0
 Account Name: E E RWD WD SAHARSA
 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 852221
 Open Dt: 06/12/2019 Cr Int Rate: 6.2500
 Balance: 300000.00 CR Od Limit: 0
 Unclear: 0 Hold Value: 0
 Cls Int: 0 Cr Int Incr: 51.51098
 Cls Tax: 0 Cr Int Proj: 109061.77300
 Od Int: 0 Int Avail: 0
 Avl Bal: 300000.00 CR Matched Rate:
 Comp. Freq: 3A Comp. Amt: 0
 Comp. SOP Dt: 06/12/2019 Comp. EOP Dt: 05/03/2020

Invt Type:
 Status:
 Mail Ind:
 Account N
 Int Paid 1:
 Int Paid 2:
 Int Paid 3:
 Int Paid 4:
 Int Paid 5:
 Dr Int Rat
 Od Exp:
 Term Rece
 Int From:
 Int To:
 Last Txn:
 LastAcc T
 Int.Monthl
 Renewal L

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	06/12/19	34999826	35660279515	
2	1	06/12/19	34999826	06/12/19 300000.00 CR	300000.00 CR
3	40			06/12/19 ACCOUNT OPENE 06/12/19 MATURES 06/12/24 *****	

END OF TXN

Close

Good
BM

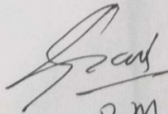


12/6/2019

Account Number:	3807259420-2	Product:	STD-PUB GTH UNL 181D	Inv Type:	
Home Branch:	12646	User Codes:	0	Status:	
District:	0	Agent Code:	0	Mail Ind:	
Account Name:	E E R W D W D SAHARSA	Rel Manager:	0	Account N	
Customer Name:	M/S SHIV MAHIMA BUILDERS	Notice Ind:	0	Int Paid 1:	
Door/FlatNo./Builing/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		852221	Int Paid 5:	
Open Dt:	04/12/2019	Cr Int Rate:	6.2500	Dr Int Rate	
Balance:	295000.00 CR	Od Limit:	0	Od Exp:	
Unclear:	0	Hold Value:	0	Term Rece	
Clis Int:	0	Cr Int Iner:	50.65247	Int From:	
Clis Tax:	0	Cr Int Proj:	107244.07600	Int To:	
Od Int:	0	Int Avail:	0	Last Txn:	
Avl Bal:	295000.00 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 F	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	04/12/19	58091026	35660279515	
2	20	04/12/19	58091026 TRF		
3	1	04/12/19	58091026	04/12/19 295000.00 CR	295000.00 CR
4	40			04/12/19 ACCOUNT OPENE 04/12/19 MATURES 04/12/24 *****	
END OF TXN					

Close



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BALNATUPUR 3
(15848)

Baba
Abdullah
1941

120/11/2018

120/11/2018
120/11/2018
120/11/2018

INPUT REFERENCE 121

Account Number:	00000000000000000000	Pin:	000000	Branch:	00000000000000000000	Int:
Home Branch:	000000	Home Code:	000000	Home Int:	000000	Int:
Branch:	00	Agent Code:	00	Ref Manager:	00	Int:
Account Name:	00000000000000000000	Account:	000000			
Customer Name:	00000000000000000000	Int:	000000			
Home/Child/Building/Industry:	00000000000000000000	Int:	000000			
Street/Road Name/Block:	00000000000000000000	Int:	000000			
Locality/Village/Tehsil:	00000000000000000000	Int:	000000			
District:	000000	Int:	000000			
Open Dt:	27/11/2018	Cr Int Rate:	0.2500	Dr:	000000	
Balance:	000000.00 CR	Cr Int:	000000	Od:	000000	
Unbear:	000000	Hold Value:	000000	Trn:	000000	
Cr Int:	000000	Cr Int Prop:	0.250000	Int:	000000	
Cr Tax:	000000	Cr Int Prop:	0.250000	Int:	000000	
Od Int:	000000	Int Avail:	0.250000 CR	Int:	000000	
Avl Bal:	000000.00 CR	Matched Rate:	000000	Int:	000000	
Comp. Trn:	000000	Comp. Amt:	000000	Int:	000000	
Comp. EXP Dt:	27/11/2018	Comp. EXP Dt:	26/02/2020	Rem:	000000	

S. No.	Type	Post-Dt	Trnl. No.	Value-Dt	Txn-Amount
1	30	27/11/19	00757435	00000000000000000000	
2	20	27/11/19	00757435	00000000000000000000	
3	1	27/11/19	00757435	27/11/19	000000.00 CR
4	40			27/11/19 ACCOUNT OPENING 27/11/19 MATRONS 27/11/24	000000.00

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BAIJNATHPUR 3
(12645)Saka Ashwin
1 1941

23/09/2019

Welcome
Shashi Kant
(6642969)

INPUT REFERENCE

New Releases

Account Number:	3878960135-5	INR	Product:	21st July 2018 STD-PUB OTH UNI 181D	Invst Ty
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 In
Customer Name:	M/S SHIV MAHIMA BUILDERS				Accou
Door/FlatNo;Buiding/Society:	PROPRIETOR-RATNESH JHA				Int Pai
Street/Road Name/Block:	AT-RADHA KRISHNA NAGAR GANGJALA				Int Pai
Locality/Village/Tehsil:	SAHARSA				Int Pai
District:	Saharsa				Int Pai
Open Dt:	23/09/2019	Cr Int Rate:	6.5000		Dr Int
Balance:	271000.00 CR	Od Limit:	0		Od Ex
Unclear:	0	Hold Value:	0		Term I
Cls Int:	0	Cr Int Incr:	48.39285		Int Fro
Cls Tax:	0	Cr Int Proj:	18049.03400		Int To:
Od Int:	0	Int Avail:	0		Last T:
Avi Bal:	271000.00 CR	Matched Rate:			LastAc
Comp. Freq:	3A	Comp. Amt:	0		Int.Mo
Comp. SOP Dt:	23/09/2019	Comp. EOP Dt:	22/12/2019		Renew

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	23/09/19	73281377	35660279515	
2	20	23/09/19	73281377 TRF		
3	1	23/09/19	73281377	23/09/19 271000.00 CR	271000.00
4	40			23/09/19 ACCOUNT OPENE 23/09/19 MATURES 23/09/20 ***	
END OF TXN					

This STD R is in favor of E E R W D W D Saharsa

