

1127
15/6/11



Before,

BIHAR

Notary Public

ENT NO.

Ref:-

Affidavit No.....

The Notary Public,

367236315 -

visit us - www.indiapost.gov.in

लेन देन का विवरण/ट्रान्झैक्शन मोड (यदि पासबुक प्रिन्टर काम नहीं कर रहा है और प्रिविटेड मैनुअल रूप से की गई है)
Particulars of Transactions/Dale Stamp (in case passbook printer is not in use and entry made manually)

Rs Four Lacs only
Four Hundred only

जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स.ह. Initial
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495000

495000

Rs 4 Lacs only

Forbesgery

POST MASTER
GRADE II
ARARIA (MDG)-854311

Release

28.11.18
कार्यपालक अभियन्ता
प्रमोण कार्य विभाग
कार्य प्रमण्डल-फारदिसाज

Rs 4 Lacs only
Four Hundred only

POST MASTER
GRADE II
ARARIA (MDG)-854311

(2)

28.11.18
कार्यपालक अभियन्ता
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Rs 4 Lacs only
Four Hundred only

POST MASTER
GRADE II
ARARIA (MDG)-854311

(3)

Lien created in favour of EERWD WD Forbesgarh.

12.8.18

60450

ARARIA (9)

6

Saka Shrivana 23 1940

14/08/2018

Welcome AMIT KUMAR
JHA (8336431)

New Releases

21st July, 2018

INPUT REFERENCE

Generals

Account Number	37877470293 INR	Status	OPEN	Branch Number	00009
Account Type	STD-GEN PUB-OTH-5Y-10Y-INR	2511 2591		SAN Number	
Account Name	EERWD WD FORBESG	Nominee Available	Y	Office Phone	
Customer Name	M/S KOSHI CONSTRUCTIONS			Last Account Type Change	
Phone Resident		GL Classification Code	00009INR2051070601	Interest Method	TERM WO B/O
Interest Rate	6.8500CR				

Dates

Transaction Start Date	14/08/2018	Accrued Interest Start Date	14/08/2018	Date of Next Interest Application	13/08/2023
Last Financial Transaction Date	14/08/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	14/08/2018			Last Maintenance Date	14/08/2018

Balances and Others

Current Balance	290000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

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

Term Product Details

Maturity Date	14/08/2023	Term Length	1826	Receipt Number	
Maturity Value	407272.00 CR	Term Years	5	Term Basis	D
Term Value	290000.00	Term Months	0	RD Installment Number	
Hold Value	290000.00	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
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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

Close