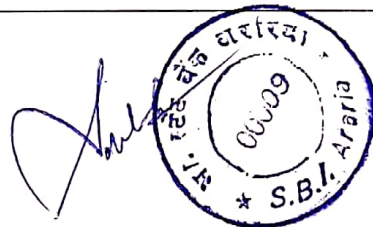




Lea on E.E.R.W.D. WORKS division Forbeshganj

|                              |                                          |               |                       |              |   |
|------------------------------|------------------------------------------|---------------|-----------------------|--------------|---|
| Account Number:              | 3823151553-0                             | Product:      | STD-GEN PUB-IND-5Y-10 | Inv Type:    |   |
| Home Branch:                 | 00009                                    | User Codes:   | 0.....10              | Status:      |   |
| District:                    | 0                                        | Agent Code:   | 0                     | Rel Manager: | 0 |
| Account Name:                | EERWD WD FORBESGANJ                      |               |                       |              |   |
| Customer Name:               | Mr. Bibi Rafat Perween                   |               |                       |              |   |
| Door/FlatNo;Buiding/Society: | W/O Md Razique Chirah ward no - 01 Post- |               |                       |              |   |
| Street/Road Name/Block:      | Chirah , Ps- Mahalgaon                   |               |                       |              |   |
| Locality/Village/Tehsil:     | Chirah                                   |               |                       |              |   |
| District:                    | Araria                                   |               | 854311                |              |   |
| Open Dt:                     | 02/02/2019                               | Cr Int Rate:  | 6.8500                |              |   |
| Balance:                     | 127000.00 CR                             | Od Limit:     | 0                     |              |   |
| Unclear:                     | 0                                        | Hold Value:   | 127000.00             |              |   |
| Cls Int:                     | 0                                        | Cr Int Incr:  | 24.43679              |              |   |
| Cls Tax:                     | 0                                        | Cr Int Proj:  | 63891.93700           |              |   |
| Od Int:                      | 0                                        | Int Avail:    | 0                     |              |   |
| Avl Bal:                     | 0                                        | Matched Rate: |                       |              |   |
| Comp. Freq.                  | 3A                                       | Comp. Amt.    | 0                     |              |   |
| Comp. SOP Dt.                | 02/02/2019                               | Comp. EOP Dt. | 01/05/2019            |              |   |

| S.No.      | Type | Post-Dt  | Jrnl.No.  | Value-Dt                                         | Txn-Amount                |
|------------|------|----------|-----------|--------------------------------------------------|---------------------------|
| 1          | 31   | 02/02/19 | 125309922 | 02/02/19                                         | 127000.00 00000000        |
| 2          | 1    | 02/02/19 | 125140579 | 02/02/19                                         | 127000.00 CR 127000.00 CR |
| 3          | 40   |          |           | 02/02/19 ACCOUNT OPENE 02/02/19 MATURES 02/02/25 | *****                     |
| END OF TXN |      |          |           |                                                  |                           |



Close