

RAXAUL BAZAR AT: RAXAUL BAZAR (KAURIHAR CHOWK)
P.S- RAXAUL MOTIHARI (EAST CHAMPARAN) 845305
Tel: 9771459078

M/S ANSAR CONSTRUCTION
MAJHARIA
ADAPUR
ADAPUR
Purba Champaran

20/12/2018

M/S ANSAR CONSTRUCTION

8532464587-1

AAKFA5851D

SINGLE

STD-GEN-PUB OTH-1YR-<2YR-INR

38139419773

12 M

6.8 %

INR
1,65,000.00

20.12.2018

20.12.2019

INR 1,76,509.00
Annualised Yield (%): 6.98

Printed 1 Times

lien to E.E.R.W.D. w. Div. Ranau.

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RAXAUL BAZAR(17152)

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Saka Shrivana 2 1940

24/07/2018

Welcome NIRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals - LIEN IN THE FAVOUR OF E.E. RWI WORKS DIVISION, RAXAUL -

Account Number	37820746349	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-5Y-10Y-INR	2511	2591		SAN Number	
Account Name		Nominee Available	Y		Office Phone	06258222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident		GL Classification Code	17152INR2051500401		Interest Method	TERM W/O B/O
Interest Rate	6.7500CR					

Dates	
Transaction Start Date	18/07/2018
Accrued Interest Start Date	18/07/2018
Date of Next Interest Application	17/07/2023
Last Financial Transaction Date	18/07/2018
Date of Last Irregularity	
Credit Expiry Date	
Account Opening Date	18/07/2018
Last Maintenance Date	19/07/2018

Balances and Others	
Current Balance	550000.00 CR
Undeared Funds	0
+MOD Balance	0
Balance up to which Passbook Updated	0
Cheque Books On Order	
Statement Frequency	N 0 0

Interest	
Interest Available	605.29
Overdraft Interest Available	0
YTD Interest	0
No Interest Value	0
JCCC Number	0
Booking Number	
Prepayment Interest Adjustment	0

Term Product Details	
Maturity Date	18/07/2023
Term Length	1826
Receipt Number	
Maturity Value	768924.00 CR
Term Years	5
Term Basis	D
Term Value	550000.00
Term Months	0
RD Installment Number	
Hold Value	550000.00
Term Days	0
RD Last Installment Month	



Please type here to search menu item.

RAXAUL BAZAR(17152)

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Saka Ashadha 29 1940

20/07/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals — LIEN IN THE FAVOUR OF E.E.RWD WORKS DIVISION, RAXAUL —

Account Number	37820735575	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-2YL3-INR	2511 2521			SAN Number	
Account Name			Nominee Available	Y	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500401	Interest Method	TERM WO B/O
Interest Rate	6.6500CR					



Dates

Transaction Start Date	18/07/2018	Accrued Interest Start Date	18/07/2018	Date of Next Interest Application	17/07/2020
Last Financial Transaction Date	18/07/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/07/2018			Last Maintenance Date	19/07/2018

Balances and Others

Current Balance	550000.00 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	198.77			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	18/07/2020	Term Length	731	Receipt Number	
Maturity Value	627551.00 CR	Term Years	2	Term Basis	D
Term Value	550000.00	Term Months	0	RD Installment Number	
Hold Value	550000.00	Term Days	0	RD Last Installment Month	

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RAXAUL BAZAR(17152)

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Saka Ashadha 29 1940

20/07/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals

Account Number 37820745629 INR Status OPEN Branch Number 17152
Account Type STD-GEN PUB-OTH-3<5Y-INR 2511 2171 SAN Number
Account Name Nominee Available Y Office Phone 06255222670
Customer Name M/S ANSAR CONSTRUCTION Last Account Type Change
Phone Resident GL Classification Code 17152INR2051500401 Interest Method TERM WO B/O
Interest Rate 6.7000CR

Dates

Transaction Start Date 18/07/2018 Accrued Interest Start Date 18/07/2018 Date of Next Interest Application 17/07/2021
Last Financial Transaction Date 18/07/2018 Date of Last Irregularity Credit Expiry Date
Account Opening Date 18/07/2018 Last Maintenance Date 19/07/2018

Balances and Others

Current Balance 550000.00 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 200.27 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 18/07/2021 Term Length 1096 Receipt Number
Maturity Value 671325.00 CR Term Years 3 Term Basis D
Term Value 550000.00 Term Months 0 RD Installment Number
Hold Value 550000.00 Term Days 0 RD Last Installment Month



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RAXAUL BAZAR(17152)

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20/07/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals				— LIEN IN THE FAVOUR OF E.E. RWD WORKS DIVISION, RAXAUL —		
Account Number	37820746032	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-3<5Y-INR		2511	2171	SAN Number	
Account Name			Nominee Available	Y	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500-01	Interest Method	TERM WO B/O
Interest Rate	6.7000CR					

Dates					
Transaction Start Date	18/07/2018	Accrued Interest Start Date	18/07/2018	Date of Next Interest Application	17/07/2022
Last Financial Transaction Date	18/07/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/07/2018			Last Maintenance Date	19/07/2018

Balances and Others					
Current Balance	550000.00 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	200.27		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	18/07/2022	Term Length	1461	Receipt Number	
Maturity Value	717447.00 CR	Term Years	4	Term Basis	D
Term Value	550000.00	Term Months	0	RD Installment Number	
Hold Value	550000.00	Term Days	0	RD Last Installment Month	



RAKSHI BAZAR (1712)

Area Number 18 1030

08/11/2018

Visit: 08/11/2018
Visit: 08/11/2018

INPUT REFERENCE

MEMORANDUM — **LOAN IN THE FAVOUR OF E.E. RUD WORKS DIVISION, RAKSHI**

Account Number	3808488241	INR	Status	OPEN	Branch Number	17152
Account Type	STD GEN PUB CTH BY TOY JHR	2811	2881		SAH Number	
Account Name			Non-resident Available	N	Office Phone	06266222670
Customer Name	M/S ANBAR CONSTRUCTION				Last Account Type Change	
Phone Number			GL Classification Code	17182H/03081800481	Interest Method	TERM WG BIG
Interest Rate	0.000000					

Dates				
Transaction Start Date	08/11/2018	Accrued Interest Start Date	08/11/2018	Date of Next Interest Application
Last Financial Transaction Date	08/11/2018	Date of Last Irregularity		Credit Expiry Date
Account Opening Date	08/11/2018			Last Maintenance Date

Balances and Others				
Current Balance	73193.00 INR	Uncleared Funds	0	IMOD Balance
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency

Interest				
Interest Available	13.02	Overdraft Interest Available	0	
FTD Interest	0	No Interest Value	0	JOCO Number
Booking Number		Prepayment Interest Adjustment	0	

Term Product Details				
Maturity Date	08/11/2023	Term Length	1820	Receipt Number
Maturity Value	102791.00 INR	Term Years	5	Term Basis
Term Value	73193.00	Term Months	0	RD Installment Number
Held Value	73193.00	Term Days	0	RD Last Installment Month

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RAXAUL BAZAR(17152)

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06/11/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals

- LOAN IN THE FAVOUR OF E.E.R.W.D. WORKS DEVISION, RAXAUL -

Account Number	38054641247	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-3<5Y-INR	2511 2171			SAN Number	
Account Name		Nominee Available	N		Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident		GL Classification Code	17152INR2051500401		Interest Method	TERM WO B/O
Interest Rate	6.8000CR					

Okumar



Dates

Transaction Start Date	05/11/2018	Accrued Interest Start Date	05/11/2018	Date of Next Interest Application	04/11/2022
Last Financial Transaction Date	05/11/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	05/11/2018			Last Maintenance Date	05/11/2018

Balances and Others

Current Balance	73193.00 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	13.52	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	05/11/2022	Term Length	1461	Receipt Number	
Maturity Value	95853.00 CR	Term Years	4	Term Basis	D
Term Value	73193.00	Term Months	0	RD Installment Number	
Hold Value	73193.00	Term Days	0	RD Last Installment Month	

Okumar



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RAXAUL BAZAR (17152)

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08/11/2018

Welcome NIRUPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals

LIEN IN THE FAVOUR OF E.E. ROAD WORKS DIVISION, RAXAUL

Account Number	33054637966	INR	Status	OPEN	Branch Number	17162
Account Type	STD-GEN PUB-OTH-3<SY-4NR	2511	2171		SAN Number	
Account Name			Nominee Available	N	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500401	Interest Method	TERM WO B/O
Interest Rate	6.8000CR					

Dates

Transaction Start Date	05/11/2018	Accrued Interest Start Date	05/11/2018	Date of Next Interest Application	04/11/2021
Last Financial Transaction Date	05/11/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	05/11/2018			Last Maintenance Date	05/11/2018

Balances and Others

Current Balance	73193.00 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	13.52	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	05/11/2021	Term Length	1096	Receipt Number	
Maturity Value	89603.00 CR	Term Years	3	Term Basis	D
Term Value	73193.00	Term Months	0	RD Installment Number	
Hold Value	73193.00	Term Days	0	RD Last Installment Month	

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26/07/2018

Welcome NRIPENDRA KUMAR
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INPUT REFERENCE

Generals - LIEN IN THE FAVOUR OF E.E. RWD WORKS DIVISION, RAXAUL -

Account Number	37820745186	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-5Y-10Y-INR	2511 2591			SAN Number	
Account Name			Nominee Available	Y	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500401	Interest Method	TERM WO B/O
Interest Rate	6.7500CR					

Dates

Transaction Start Date	18/07/2018	Accrued Interest Start Date	18/07/2018	Date of Next Interest Application	17/07/2023
Last Financial Transaction Date	18/07/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/07/2018			Last Maintenance Date	19/07/2018

Balances and Others

Current Balance	450000.00 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	165.08			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	18/07/2023	Term Length	1826	Receipt Number	
Maturity Value	628874.00 CR	Term Years	5	Term Basis	D
Term Value	450000.00	Term Months	0	RD Installment Number	
Hold Value	450000.00	Term Days	0	RD Last Installment Month	



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RAXAUL BAZAR(17152)

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18/07/2018

Welcome NRIPENDRA KUMAR
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INPUT REFERENCE

Generals

--- LOAN IN THE FAVOUR OF E.E. ROAD WORKS DIVISION, RAXAUL ---

Account Number	37820744852	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-3<5Y-INR	2511 2171			SAN Number	
Account Name			Nominee Available	Y	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500-01	Interest Method	TERM WO B/O
Interest Rate	6.7000CR					

Dates

Transaction Start Date	18/07/2018	Accrued Interest Start Date	18/07/2018	Date of Next Interest Application	17/07/2022
Last Financial Transaction Date	18/07/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/07/2018			Last Maintenance Date	19/07/2018

Balances and Others

Current Balance	450000.00 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	163.85	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	18/07/2022	Term Length	1461	Receipt Number	
Maturity Value	587002.00 CR	Term Years	4	Term Basis	D
Term Value	450000.00	Term Months	0	RD Installment Number	
Hold Value	450000.00	Term Days	0	RD Last Installment Month	



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RAXAUL BAZAR(17152)

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19/07/2018

Welcome NIRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals — LIEN IN THE FAVOUR OF E.E. RWD WORKS DIVISION, RAXAUL —

Account Number	37820744455	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-3<5Y-INR	2511	2171		SAN Number	
Account Name		Nominee Available	Y		Office Phone	06265222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident		GL Classification Code	17152INR2051500101		Interest Method	TERM WO B/O
Interest Rate	6.7000CR					

Dates

Transaction Start Date	18/07/2018	Accrued Interest Start Date	18/07/2018	Date of Next Interest Application	17/07/2021
Last Financial Transaction Date	18/07/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/07/2018			Last Maintenance Date	19/07/2018

Balances and Others

Current Balance	450000.00 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	163.85	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	18/07/2021	Term Length	1096	Receipt Number	
Maturity Value	549266.00 CR	Term Years	3	Term Basis	D
Term Value	450000.00	Term Months	0	RD Installment Number	
Hold Value	450000.00	Term Days	0	RD Last Installment Month	



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RAXAUL BAZAR(17152)

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20/07/2018

Welcome NRIPENDRA KUMAR
(5149480)

INPUT REFERENCE

Generals — LOAN IN THE FAVOUR OF E.E. ROAD WORKS DIVISION, RAXAUL —

Account Number	37820735111	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-2YL3-INR	2511 2521			SAN Number	
Account Name			Nominee Available	Y	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500401	Interest Method	TERM WO B/O
Interest Rate	6.6500CR					

Dates

Transaction Start Date	18/07/2018	Accrued Interest Start Date	18/07/2018	Date of Next Interest Application	17/07/2020
Last Financial Transaction Date	18/07/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/07/2018			Last Maintenance Date	19/07/2018

Balances and Others

Current Balance	450000.00 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	162.63			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	18/07/2020	Term Length	731	Receipt Number	
Maturity Value	513451.00 CR	Term Years	2	Term Basis	D
Term Value	450000.00	Term Months	0	RD Installment Number	
Hold Value	450000.00	Term Days	0	RD Last Installment Month	



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RAXAUL BAZAR(17152)

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06/11/2018

Welcome NRIPENDRA KUMAR
(5149466)



INPUT REFERENCE

Generals

Account Number 38054653161 / INR
Account Type STD-GEN PUB-OTH-5Y-10Y-INR
Account Name M/S ANSAR CONSTRUCTION
Customer Name
Phone Resident
Interest Rate 6.8500CR
Status 2511 2591
Nominee Available N
GL Classification Code 17152INR2051500401
Branch Number 17152
SAN Number
Office Phone 06255222670
Last Account Type Change
Interest Method TERM WO B/O

Dates

Transaction Start Date 05/11/2018
Last Financial Transaction Date 05/11/2018
Account Opening Date 05/11/2018
Accrued Interest Start Date 05/11/2018
Date of Next Interest Application 04/11/2023
Date of Last Irregularity
Credit Expiry Date
Last Maintenance Date 05/11/2018

Balances and Others

Current Balance 167847.00 CR
Balance up to which Passbook Updated 0
Uncleared Funds 0
Cheque Books On Order
+MOD Balance 0
Statement Frequency N 0 0

Interest

Interest Available 31.24
YTD Interest 0
Booking Number
No Interest Value 0
Prepayment Interest Adjustment 0
Overdraft Interest Available 0
JDCC Number 0

Term Product Details

Maturity Date 05/11/2023
Maturity Value 235722.00 CR
Term Value 167847.00
Hold Value 167847.00
Term Length 1826
Term Years 5
Term Months 0
Term Days 0
Receipt Number
Term Basis D
RD Installment Number
RD Last Installment Month

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RAXAUL BAZAR(17152)

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06/11/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals

— OPEN IN THE FAVOUR OF P.D. RUO WORKS DIVISION, RAXAUL —

Account Number	38054644769	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-3<5Y-INR	2511 2171			SAN Number	
Account Name			Nominee Available	N	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500401	Interest Method	TERM WO BIO
Interest Rate	6.8000CR					

Dates

Transaction Start Date	05/11/2018	Accrued Interest Start Date	05/11/2018	Date of Next Interest Application	04/11/2022
Last Financial Transaction Date	05/11/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	05/11/2018			Last Maintenance Date	05/11/2018

Balances and Others

Current Balance	167847.00 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	31.01			Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0	JGCC Number	0
Booking Number		Prepayment Interest Adjustment	0		

Term Product Details

Maturity Date	05/11/2022	Term Length	1461	Receipt Number	
Maturity Value	219811.00 CR	Term Years	4	Term Basis	D
Term Value	167847.00	Term Months	0	RD Installment Number	
Hold Value	167847.00	Term Days	0	RD Last Installment Month	

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RAXAUL BAZAR(17152)

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05/11/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals

— LIEN IN THE FAVOUR OF E.E.RWD WORKS DIVISION, RAXAUL —

Account Number	38054630074	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-3<5Y-INR	2511 2171			SAN Number	
Account Name			Nominee Available	N	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500401	Interest Method	TERM WO B/O
Interest Rate	6.8000CR					



Dates

Transaction Start Date	05/11/2018	Accrued Interest Start Date	05/11/2018	Date of Next Interest Application	04/11/2021
Last Financial Transaction Date	05/11/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	05/11/2018			Last Maintenance Date	05/11/2018

Balances and Others

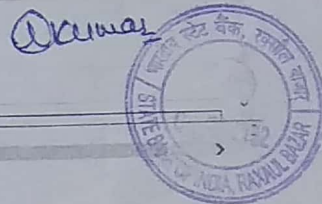
Current Balance	167847.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0 0

Interest

Interest Available	31.01		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	05/11/2021	Term Length	1096	Receipt Number	
Maturity Value	205478.00 CR	Term Years	3	Term Basis	D
Term Value	167847.00	Term Months	0	RD Installment Number	
Hold Value	167847.00	Term Days	0	RD Last Installment Month	



11/6/2018

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RAXAUL BAZAR(17152)

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06/11/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals

— OPEN IN THE FAVOUR OF E.E. ROAD WORKS DIVISION, RAXAUL —

Account Number	38054628135 / INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-2YL3-INR	2511 2521		SAN Number	
Account Name		Nominee Available	N	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION			Last Account Type Change	
Phone Resident		GL Classification Code	17152INR2051500401	Interest Method	TERM WO B/O
Interest Rate	6.7500 CR				

Dates

Transaction Start Date	05/11/2018	Accrued Interest Start Date	05/11/2018	Date of Next Interest Application	04/11/2020
Last Financial Transaction Date	05/11/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	05/11/2018			Last Maintenance Date	05/11/2018

Balances and Others

Current Balance	167847.00 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	30.78			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	06/11/2020	Term Length	731	Receipt Number	
Maturity Value	191891.00 CR	Term Years	2	Term Basis	0
Term Value	167847.00	Term Months	0	RD Installment Number	
Hold Value	167847.00	Term Days	0	RD Last Installment Month	

11/6/2018

Please type here to search menu item.

RAXAUL BAZAR(17152)

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Saka Kartika 15 1940

06/11/2018

Welcome NRIPENDRA KUMAR
(5149460)

INPUT REFERENCE

Generals — LIEN IN THE FAVOUR OF C.E. ROAD WORKS DIVISION, RAXAUL —

Account Number	38054625338	INR	Status	OPEN	Branch Number	17152
Account Type	STD-GEN PUB-OTH-2YL3-INR	2511 2521			SAN Number	
Account Name			Nominee Available	N	Office Phone	06255222670
Customer Name	M/S ANSAR CONSTRUCTION				Last Account Type Change	
Phone Resident			GL Classification Code	17152INR2051500401	Interest Method	TERM WO B/O
Interest Rate	6.7500CR					



Dates

Transaction Start Date	05/11/2018	Accrued Interest Start Date	05/11/2018	Date of Next Interest Application	04/11/2020
Last Financial Transaction Date	05/11/2018	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	05/11/2018			Last Maintenance Date	05/11/2018

Balances and Others

Current Balance	73193.00 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	13.42	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	05/11/2020	Term Length	731	Receipt Number	
Maturity Value	83678.00 CR	Term Years	2	Term Basis	D
Term Value	73193.00	Term Months	0	RD Installment Number	
Hold Value	73193.00	Term Days	0	RD Last Installment Month	

