

60450

ADB ARARIA (1739) 6 | Saka Agrahayana 1
1940

22/11/2018

Welcome RAKESH
RANJAN (5016991)

INPUT REFERENCE

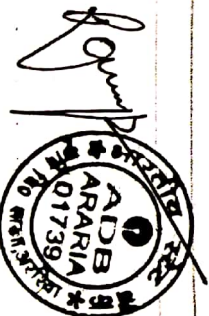
Account Number:	3808389587-7	Product:	STD-GEN PUB-OTH-3<5Y
Home Branch:	01739	User Codes:	0.....10
District:	0	Rel Manager:	0
Account Name:		Notice Ind:	0
Customer Name:	VB BUILDCON		
Door/Flat/No; Building/Society:	WARD-28 BHAGAT TOLA		
Street/Road Name/Block:	ARARIA		
Locality/Village/Tehsil:	PO-ARARIA		
District:	Araria		
Open Dt:	22/11/2018	Cr Int Rate:	854311
Balance:	286000.00 CR	Od Limit:	6.8000
Unclear:	0	Hold Value:	0
Cls Int:	0	Cr Int Incr:	52.84782
Cls Tax:	0	Cr Int Pro:	64120.43700
Od Int:	0	Int Avail:	0
Avl Bal:	286000.00 CR	Matched Rate:	
Comp. Freq:	3A	Comp. Amt:	0
Comp. SOP Dt:	22/11/2018	Comp. EOP Dt:	21/02/2019

Int Type:	0
Status:	OPEN
Mail Ind:	1
Account Maintained At:	
Int Paid 1:	0
Int Paid 2:	0
Int Paid 3:	0
Int Paid 4:	0
Int Paid 5:	0
Dr Int Rate:	0
Od Exp:	99/99/9999
Term Receipt No :	
Int From:	22/11/2018
Int To:	21/11/2021
Last Trn:	22/11/2018
LastLoc TypeChange:	
Int Monthly Basis	Y
Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Trn-Amount	Curr-Balance	Chq-No.	Trx
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Pledge to E.E. R.W.D W.D Araria

https://i01739srv1:6004/

Rakesh Ranjan
3808389587

ADB ARARIA ADB CHOWK, ARARIA
DIST:ARARIA, BIHAR 854311 854311
Tel: 222025

V B BUILDCON
WARD-28 BHAGAT TOLA
ARARIA
PO-ARARIA
Araria

23/07/2018

V B BUILDCON

8623675402-0

BFTPK2643Q

SINGLE

STD-GEN PUB-OTH-5Y-10Y-INR

37829819129

5 Y

6.75 %

INR
1,85,000.00

23.7.2018

23.7.2023

Annualised Yield (%): 7.95

INR 2,58,537.00

Printed 1 Times

Pledge to EE RWA UD Araria



Araria
23/7/18

Araria
23/7/18

~~FD~~

NABARD - House of Bared Mga to SSB carb.
Vda. Bhar to/a. _____
X _____

V. Letter No
1758/811/19

V.B. Budcon