BARAULI P.O: BARAULI
DIST: GOPALGANJ DIST. BIHAR 841405
Tel: 9771433759

…DANI CONSTRUCTION
…RAULI BHARKUIYA WARD NO.- 06
…O+PS-BARAULI
Gopalganj

02/08/2018

Issued using INR

M/S NANDANI CONSTRUCTION

8643039648-0

AAVFM4054B

SINGLE

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

37850349368	1 Y	6.7 %	INR 3,70,000.00	2.8.2018	2.8.2019

INR 3,95,420.00
Annualised Yield (%): 6.87

Printed 1 Times

Pledge in favour of E.E.,
R.W.D, W.D., GOPALGANJ-2
VIDE L.NO-868, dt-31.07.18

STATE BANK OF INDIA
13133
BRANCH BARAULI

STATE BANK OF INDIA
13133
BRANCH BARAULI

Bancslink Version 2.9.5

BARAULI(13133) 5 | Saka Ashwin 5 1941 | 27/09/2019 | Welcome RAJNISH KUMAR (5995965)

INPUT REFERENCE

Account Number	3880288503-7	INR Product	STD-PUB OTH UNI 181D-	Invt Type	0
Home Branch	13133	User Codes	0 10	Status	OPEN
District	0 Agent Code 0	Rel Manager 0	Notice Ind 0	Mail Ind	1
Account Name				Account Maintained At	
Customer Name	M/S NANDANI CONSTRUCTION			Int Paid 1	0
Door/FlatNo Buiding/Society	AT-BARAULI BHARKUIYA WARD NO - 06			Int Paid 2	0
Street/Road Name/Block				Int Paid 3	0
Locality/Village/Tehsil	PO+PS-BARAULI			Int Paid 4	0
District	Gopalganj		841405	Int Paid 5	0
Open Dt	27/09/2019	Cr Int Rate	6 5000	Dr Int Rate	0
Balance	240000 00 CR	Od Limit	0	Od Exp	99/99/9999
Unclear	0	Hold Value	240000 00	Term Receipt No	
Cls Int	0	Cr Int Incr	42 85714	Int From	27/09/2019
Cls Tax	0	Cr Int Proj	15984 38500	Int To	26/09/2020
Od Int	0	Int Avail	0	Last Txn	27/09/2019
Avl Bal	0	Matched Rate		LastAcc TypeChange	
Comp Freq	3A	Comp Amt	0	Int Monthly Basis	Y
Comp SOP Dt	27/09/2019	Comp EOP Dt	26/12/2019	Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	[illegible]	27/09/19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	27/09/19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	27/09/19	[illegible] STDR OF 1 YEAR					
4	1	27/09/19	[illegible]	27/09/19	[illegible] CR	[illegible] CR	[illegible]	BY TRANSFER [illegible] 13133
[illegible]	[illegible]			27/09/19 ACCOUNT [illegible] MATURES [illegible] RATE 6.500				

END OF [illegible]

Pledge in favour of E.E., R.W.D., W.D., Gopalganj-2 vide lt No - 970, dt - 21.09.2019

OLRR 0 IBT 0 MIT 0

https://i13133svr1:6004/

9/27/2019

...gov.in/nicgep/app?component=$DirectLink&pag...