

440

BARAULI (13133)

5

Saka Ashwin 5 1941

27/09/2019

Welcome RAJNISH
KUMAR (5995965)

INPUT REFERENCE

Account Number:	3880267155-7	Product:	INR	STD-PUB OTH UNI 181D-	Int'l Type:	0	
Home Branch:	13133	User Codes:	0.....10		Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Ind:	1
Account Name:	M/S NANDANI CONSTRUCTION						
Customer Name:	AT-BARAULI BHARKUIYA WARD NO.-06						
Door Plait No. Buiding Society:							
Street/Road Name/Block:	PO-PS-BARAULI						
Locality/Village/Tehsil:	Gopalganj						
District:	27/09/2019	Cr Int Rate:	841405		Int'l Paid 1:	0	
Open Dt:	27/09/2019	Od Limit:	65000		Int'l Paid 2:	0	
Balance:	340000.00 CR	Hold Value:	340000.00		Int'l Paid 3:	0	
Unclear:	0	Cr Int Inct:	60.77428		Int'l Paid 4:	0	
Cr Int:	0	Cr Int Proj:	22644.54600		Int'l Paid 5:	0	
Cr Tax:	0	Int Avail:	0		Dr Int Rate:	0	
Od Int:	0	Matched Rate:	0		Od Exp:	99/99/9999	
Avl Bal:	0	Comp Amt:	0		Term Receipt No.:		
Comp Freq:	3A	Comp EOP Dt:	26/12/2019		Int'l From:	27/09/2019	
Comp SOP Dt:	27/09/2019				Int'l To:	26/09/2020	
					Last Txn:	27/09/2019	
					LastAcc Type/Change:		
					Int'l Monthly Basis:	Y	
					Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	21	27/09/19	19461630	27/09/19	340000.00	000000000	22-44990 LT NO 970	4033 13133
2	36	27/09/19	96465844	32512941756			M/S NANDANI CONSTRUCTION	
3	20	27/09/19	96465844	STIP OF 1 YEAR	340000.00 CR		BY TRANSFER	1045 13133
4	1	27/09/19	96465844	27/09/19	340000.00 CR			1045 13133
5	40	27/09/19	96465844	ACCOUNT OPENE 27/09/19 MATURES 27/09/20				1045 13133
								1045 13133

Pledge in favour of E.E, R.W.D., W.D., 600PAL6A05-2
vede Lt NO-370, Lt-21.09.2019

413133SVT1:6004/



IBI 0

MIT 0

9/27/2019

440

BARAULI (13133)

5 | Saka Ashwin 5 1941

27/09/2019

Welcome RAJNISH KUMAR (5995965)

INPUT REFERENCE

Account Number:	3680266390-9	Product:	STD-PUB OTH UNI 181D-
Home Branch:	13133	User Codes:	0.....10
District:	0	Rel Manager:	0
Agent Code:	0	Notice Ind:	0
Account Name:	M/S NANDANI CONSTRUCTION		
Customer Name:	AT-BARAULI BHARKUIYA WARD NO.- 06		
Door/Flat/No./Building/Society:	PO+PS-BARAULI		
Street/Road Name/Block:	Gopalgarh		
Locality/Village/Tensil:	27/09/2019		
District:	0	Cr Int Rate:	6.5000
Open Dt:	27/09/2019	Od Limit:	210000.00
Balance:	210000.00 CR	Hold Value:	37.50000
Underar:	0	Cr Int Incr:	13986.33700
Cls Int:	0	Cr Int Proj:	0
Cls Tax:	0	Int Avail:	0
Od Int:	0	Matched Rate:	0
Am Bal:	0	Comp. Amt:	0
Comp Freq:	3A	Comp. EOP Dt:	26/12/2019
Comp SOP Dt:	27/09/2019		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	31	27/09/19	1041246	27/09/19	210000.00	9900000000	22-ERWD LT NO 410	M/S NANDANI CONSTRUCTI
2	36	27/09/19	0611461	27/09/19	210000.00 CR	210000.00 CR	BY TRANSFER	1045 13133
3	20	27/09/19	0611461	27/09/19	210000.00 CR	210000.00 CR	BY TRANSFER	1045 13133
4	1	27/09/19	0611461	27/09/19	210000.00 CR	210000.00 CR	BY TRANSFER	1045 13133
5	49	27/09/19	0611461	27/09/19	210000.00 CR	210000.00 CR	BY TRANSFER	1045 13133

Pledge in favour of E.E., R.W.D., W.D., BOPAL BHANS-2 vide Lt. No-970, dt-21.09.2019

