440

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

INPUT REFERENCE

Account Number	3880267029-1 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	360000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear	0	Hold Value:	360000.00	Term Receipt No :	
Cls Int	0	Cr Int Incr:	64.28571	Int From:	27/09/2019
Cls Tax	0	Cr Int Proj:	23976.57700	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	31	27/09/19	104753480	27/09/19	360000.00	000000000		
2	36	27/09/19	96298885	32512941		22-EERWD LT NO 9.0	9093	13133 5
3	20	27/09/19	96298885 STDR OF 1 YEAR			M/S NANDANI CONSTRUCTI		
4	1	27/09/19	96298885	27/09/19	360000.00 CR	360000.00 CR	BY TRANSFER	
5	40			27/09/19 ACCOUNT OPENE 27/09/19 MATURES 27/09/20 ********* 2511 ******* 133 ********* M			1045 RATE 6.500	13133

END OF TXN

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

STATE BANK OF INDIA BARAULI BRANCH 13133

Bancslink Version 2.9.5

440

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

INPUT REFERENCE

Account Number	3880267314-5 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	31	27/09/19	104465500	27/09/19	240000.00	000000000		22-EERWD LT NO 970 9043 13133 5
2	36	27/09/19	96472537	[illegible]				M/S NANDANI CONSTRUCTI
3	20	27/09/19	96472537 STDR OF 1 YEAR					
4	1	27/09/19	96472537	27/09/19	240000.00 CR	240000.00 CR		BY TRANSFER 1045 13133
5	40			27/09/19 ACCOUNT OPENE 27/09/19 MATURES 27/09/20 .... 2511 .... 133 .... M RATE 6.500				

END OF TXN

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

STATE BANK OF INDIA 13133 BRANCH-BARAULI

OLRR 0 IBT 0 MIT 0

6004/

9/27/2019