

मिसे  
Date

प्राप्त का प्रमाण  
Particulars of Transactions

वृत्ति  
Deposit

प्रतिफल  
Withdrawal

अवशेष  
Balance

प्र. प्र.  
Initials

NSC Will Issue

SOLID & NAME

Account No.

Amount Deposited (in Rs.)  
(Rupees Forty Thousand )

Mode of Operation

Date of Investment (value date)

Date of Maturity

Amount of Maturity (in Rs.)

(Rupees Fifty Eight Thousand Five Hundred Two )

Name & Father Name of Investor 1 : MITHILESH KUMAR JHA

CIF - 308018152

M/S RIYA ENTERPRISES, DHENGRI, BARDHAHA/SIKTI, MA

Address of Investor 1

Name of Investor 2/Guardian Name :

CIF NO. of Investor-2/ Guardian

Address of Investor 2/Guardian

City/State/Pin Code

Nomination

Through Agent

ARARIA/BIHAR/854333

Yes

Yes

Dated Signature of Authorised Signatory

7/12/2019  
ARARIA (MDG)-854333

2

One India One Rate

EMS  
SPEED POST

RS. 25/- ADVANCE IN INR/PA LOCAL 12/-

e-  
Payment

Most convenient way to pay bills under one roof.  
Collection of payment from ...

M Lodge EE RWD WORK Div Arara

400

ARARIA (9)

6

Saka Pausaha 2 1541

24/12/2019

Welcome SHASHI  
SHEKHAR SINGH  
(2758423)

INPUT REFERENCE

New Releases

## Generals

29020184188

21st July, 2018

|                |                            |                   |                   |                          |              |
|----------------|----------------------------|-------------------|-------------------|--------------------------|--------------|
| Account Number | 390201841E IIR             | Status            | OPEN              | Branch Number            | 00000        |
| Account Type   | STD-PUB OTH URR 181D-15YRS | 2511              | 2133              | SAH Number               |              |
| Account Name   | EE RWD WORKS E             | Nominee Available | Y                 | Office Phone             |              |
| Customer Name  | MS RIYA ENTERPRISES        |                   |                   | Land Account Type Change |              |
| Phone Resident |                            | GL Classification | 00000IIR205100010 | Interest Method          | TERM W/O B/D |
| Interest Rate  | 6.2500CR                   | Code              |                   |                          |              |

## Dates

|                                 |            |                             |            |                                   |            |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 24/12/2019 | Accrued Interest Start Date | 24/12/2019 | Date of Next Interest Application | 23/12/2024 |
| Last Financial Transaction Date | 24/12/2019 | Date of Last Irregularity   |            | Credit Expiry Date                |            |
| Account Opening Date            | 24/12/2019 |                             |            | Last Maintenance Date             | 24/12/2019 |

## Balances and Others

|                                      |             |                       |   |                     |     |
|--------------------------------------|-------------|-----------------------|---|---------------------|-----|
| Current Balance                      | 50000.00 CR | Undeclared Funds      | 0 | +MOD Balance        | 0   |
| Balance up to which Passbook Updated | 0           | Cheque Books On Order |   | Statement Frequency | N 0 |

## Interest

|                    |   |                                |   |
|--------------------|---|--------------------------------|---|
| Interest Available | 0 | Overdraft Interest Available   | 0 |
| YTD Interest       | 0 | No Interest Value              | 0 |
| Booking Number     |   | Prepayment Interest Adjustment | 0 |
|                    |   | JDOC Number                    | 0 |

## Term Product Details

|                |             |             |      |                           |   |
|----------------|-------------|-------------|------|---------------------------|---|
| Maturity Date  | 24/12/2024  | Term Length | 1827 | Receipt Number            |   |
| Maturity Value | 68177.00 CR | Term Years  | 5    | Term Basis                | D |
| Term Value     | 50000.00    | Term Months | 0    | RD Installment Number     |   |
| Hold Value     | 50000.00    | Term Days   | 0    | RD Last Installment Month |   |

## PPF/Sukanya Details

|                                 |   |                |   |                                             |   |
|---------------------------------|---|----------------|---|---------------------------------------------|---|
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0 | PPF/Sukanya Part Withdrawal Eligible Amount | 0 |
|---------------------------------|---|----------------|---|---------------------------------------------|---|

## Credit Card Related Fields

|                      |   |                      |  |                             |   |
|----------------------|---|----------------------|--|-----------------------------|---|
| Credit Limit         |   | Current Purchases    |  | Current Visa Debit Interest | 0 |
| Available Balance    | 0 | Current Cash Advance |  | C/A Interest Applied        | 0 |
| Last Minimum Payment |   | Security Code        |  | Purchases Interest Applied  | 0 |

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*lien on EERWD WD Araria* *Subil*

|                          |                                      |
|--------------------------|--------------------------------------|
| General                  |                                      |
| Account Number           | 38273732486 INR                      |
| Account Type             | STD-GEN PUB-OTH-SY-10Y-INR 2511 2591 |
| Account Name             | EERWD WD ARARIA                      |
| Customer Name            | MS RIYA ENTERPRISES                  |
| Phone Resident           |                                      |
| Interest Rate            | 6.5500CR                             |
| Status                   | OPEN                                 |
| Nominee Available        | N                                    |
| GL Classification Code   | 00009INR2051070601                   |
| Branch Number            | 00009                                |
| SAN Number               |                                      |
| Office Phone             |                                      |
| Last Account Type Change |                                      |
| Interest Method          | TERM WO B.O                          |

|                                   |            |
|-----------------------------------|------------|
| Dates                             |            |
| Transaction Start Date            | 20/02/2019 |
| Accrued Interest Start Date       | 20/02/2019 |
| Date of Next Interest Application | 19/02/2025 |
| Last Financial Transaction Date   | 20/02/2019 |
| Date of Last Irregularity         |            |
| Credit Expiry Date                |            |
| Account Opening Date              | 20/02/2019 |
| Last Maintenance Date             | 20/02/2019 |

|                                      |              |
|--------------------------------------|--------------|
| Balances and Others                  |              |
| Current Balance                      | 164000.00 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             | 0 |
| Overdraft Interest Available   | 0 |
| YTD Interest                   | 0 |
| No Interest Value              | 0 |
| Booking Number                 |   |
| Prepayment Interest Adjustment | 0 |
| JGCC Number                    | 0 |

|                           |              |
|---------------------------|--------------|
| Term Product Details      |              |
| Maturity Date             | 20/02/2025   |
| Term Length               | 2192         |
| Receipt Number            |              |
| Maturity Value            | 246506.00 CR |
| Term Years                | 6            |
| Term Basis                | D            |
| Term Value                | 164000.00    |
| Term Months               | 0            |
| RD Installment Number     |              |
| Hold Value                | 164000.00    |
| Term Days                 | 0            |
| RD Last Installment Month |              |

|                                             |   |
|---------------------------------------------|---|
| PPF/Sukanya Details                         |   |
| Maximum Loan Amount against PPF             | 0 |
| Drawing Amount                              | 0 |
| PPF/Sukanya Part Withdrawal Eligible Amount | 0 |

|                             |   |
|-----------------------------|---|
| Credit Card Related Fields  |   |
| Credit Limit                |   |
| Current Purchases           |   |
| Current Visa Debit Interest | 0 |
| Available Balance           | 0 |
| Current Cash Advance        |   |
| C/A Interest Applied        | 0 |
| Last Minimum Payment        |   |
| Security Code               |   |
| Purchases Interest Applied  | 0 |

Close

*Subil*

Stamp: SBI Araria, 60000, 18/02/2019

## 032000 Deposits: Short Enquiry

Page 1 of 1

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Lien on EERWD WD Araria

Subil

|                |                            |           |                        |                    |                          |              |  |
|----------------|----------------------------|-----------|------------------------|--------------------|--------------------------|--------------|--|
| General        |                            |           |                        |                    |                          |              |  |
| Account Number | 38273738295                | INR       | Status                 | OPEN               | Branch Number            | 00003        |  |
| Account Type   | STD GEN PUB-OTH-5Y-10Y-1NR | 2511 2591 |                        |                    | SAH Number               |              |  |
| Account Name   | EERWD WD ARARIA            |           | Nominee Available      | N                  | Office Phone             |              |  |
| Customer Name  | MS RIYA ENTERPRISES        |           |                        |                    | Last Account Type Change |              |  |
| Phone Resident |                            |           | GL Classification Code | 000091NR2051070601 | Interest Method          | TERM W/O B/O |  |
| Interest Rate  | 6.8500CR                   |           |                        |                    |                          |              |  |

|                                 |            |                             |            |                                   |            |  |  |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|--|--|
| Dates                           |            |                             |            |                                   |            |  |  |
| Transaction Start Date          | 20/02/2019 | Accrued Interest Start Date | 20/02/2019 | Date of Next Interest Application | 15/02/2025 |  |  |
| Last Financial Transaction Date | 20/02/2019 | Date of Last Irregularity   |            | Credit Expiry Date                |            |  |  |
| Account Opening Date            | 20/02/2019 |                             |            | Last Maintenance Date             | 20/02/2019 |  |  |

|                                      |              |                       |   |                     |   |   |   |
|--------------------------------------|--------------|-----------------------|---|---------------------|---|---|---|
| Balances and Others                  |              |                       |   |                     |   |   |   |
| Current Balance                      | 154000.00 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 | 0 | No Interest Value              | 0 | Overdraft Interest Available | 0 |  |  |
| YTD Interest       | 0 | Prepayment Interest Adjustment | 0 | JGCC Number                  | 0 |  |  |
| Booking Number     |   |                                |   |                              |   |  |  |

|                      |              |             |      |                           |   |  |  |
|----------------------|--------------|-------------|------|---------------------------|---|--|--|
| Term Product Details |              |             |      |                           |   |  |  |
| Maturity Date        | 20/02/2025   | Term Length | 2192 | Receipt Number            |   |  |  |
| Maturity Value       | 231475.00 CR | Term Years  | 6    | Term Basis                | D |  |  |
| Term Value           | 154000.00    | Term Months | 0    | RD Installment Number     |   |  |  |
| Hold Value           | 154000.00    | Term Days   | 0    | RD Last Installment Month |   |  |  |

|                                 |   |                |   |                                             |   |  |  |
|---------------------------------|---|----------------|---|---------------------------------------------|---|--|--|
| PPF/Sukanya Details             |   |                |   |                                             |   |  |  |
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0 | PPF/Sukanya Part Withdrawal Eligible Amount | 0 |  |  |

|                            |   |                      |  |                             |   |  |  |
|----------------------------|---|----------------------|--|-----------------------------|---|--|--|
| Credit Card Related Fields |   |                      |  |                             |   |  |  |
| Credit Limit               |   | Current Purchases    |  | Current Visa Debit Interest | 0 |  |  |
| Available Balance          | 0 | Current Cash Advance |  | CIA Interest Applied        | 0 |  |  |
| Last Minimum Payment       |   | Security Code        |  | Purchases Interest Applied  | 0 |  |  |

Close

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PLEDGED TO E.E.R.W.D.W.D. ARARIA

440

ARARIA( 9) 6 Saka Shrivana 18 1941 | 09/08/2019 | Welcome VIPIN KUMAR ( 5999219)



INPUT REFERENCE

|                               |                     |                        |             |                       |                    |            |
|-------------------------------|---------------------|------------------------|-------------|-----------------------|--------------------|------------|
| Account Number:               | 3867764475-1        | Product:               | INR         | STD-PUB OTH UNI 181D- | Intvl Type:        | 0          |
| Home Branch:                  | 00009               | User Codes:            | 0           | 0                     | Status:            | OPEN       |
| District:                     | 0                   | Agent Code:            | 0           | Rel Manager:          | 0                  | 1          |
| Account Name:                 | MS RIYA ENTERPRISES | Notice Ind:            | 0           | 0                     | Mail Ind:          | 0          |
| Customer Name:                | AT- DHANGERI        | Account Maintained At: | 0           | 0                     | Int Paid 1:        | 0          |
| Door/Flat/No Buiding/Society: | POSSBARDAHA         | Int Paid 2:            | 0           | 0                     | Int Paid 3:        | 0          |
| Street/Road Name/Block:       | DIST ARARIA         | Int Paid 4:            | 0           | 0                     | Int Paid 5:        | 0          |
| Locality/Village/Tersili:     | Araria              | Int Paid 5:            | 0           | 0                     | Dr Int Rate:       | 0          |
| District:                     | 09/08/2019          | Cr Int Rate:           | 6.5000      | 0                     | Od Exp:            | 99/99/9999 |
| Open Dt:                      | 82000.00 CR         | Od Limit:              | 0           | 0                     | Term Receipt No    | 09/08/2019 |
| Balance:                      | 0                   | Hold Value:            | 82000.00    | 0                     | Int From           | 08/08/2024 |
| Unclear:                      | 0                   | Cr Int Incr:           | 14.48369    | 0                     | Int To:            | 09/08/2019 |
| Cr Int:                       | 0                   | Cr Int Proj:           | 31194.41100 | 0                     | Last Txn:          | 09/08/2019 |
| Cr Tax:                       | 0                   | Int Avail:             | 0           | 0                     | LastAcc TypeChange | Y          |
| Od Int:                       | 0                   | Matched Rate:          | 0           | 0                     | Int Monthly Sess   | Y          |
| Avl Bal:                      | 3A                  | Comp. Amt:             | 0           | 0                     | Renewal Date       |            |
| Comp Freq                     | 09/08/2019          | Comp. EOP Dt:          | 08/11/2019  | 0                     |                    |            |
| Comp SOP Dt                   |                     |                        |             |                       |                    |            |

| S.No. | Type | Post-Dt  | Jrnl.No.  | Value-Dt | Txn-Amount | Curr-Balance | Chq-Nb.     |
|-------|------|----------|-----------|----------|------------|--------------|-------------|
| 31    |      | 09/08/19 | 135798249 | 09/08/19 | 82000.00   | 000000000    | 22- PLEDGED |

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