440

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

INPUT REFERENCE

Account Number	3880267093-8	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	210000.00 CR		Od Limit	0		Od Exp	99/99/9999
Unclear	0		Hold Value	210000.00		Term Receipt No :	
Cls Int	0		Cr Int Incr	37.50000		Int From	27/09/2019
Cls Tax	0		Cr Int Proj	13986.33700		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]	[illegible]/19	[illegible]	27/09/19	[illegible]	[illegible]	[illegible] 13133	22-EERWD LT N[illegible] M/S NANDANI [illegible] 5
2	[illegible]	[illegible]/19	96389074	3251[illegible]941756				
3	[illegible]	[illegible]/19	96389074 STDR OF 1 YEAR				BY TRANSFER	1045 13133
4	[illegible]	[illegible]/19	96389074	[illegible]7/09/19	210000.00 CR	210000.00 CR	.... 2511 .... [illegible] .... M	RATE 6.500
5	4		27/09/19 ACCOUNT OPENE[illegible] MATURES 27/09/20					

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

https://i13133svr1:6004/

9/27/2019

440

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

INPUT REFERENCE

Account Number	3880267338-3 INR	Product	STD-PUB OTH UNI 1810-
Home Branch	13133	User Codes	0 10
District	0	Agent Code	0
Rel Manager	0	Notice Ind	0
Account Name			
Customer Name	M/S NANDANI CONSTRUCTION		
Door/FlatNo.Buiding/Society	AT-BARAULI BHARKUIYA WARD NO - 06		
Street/Road Name/Block			
Locality/Village/Tehsil	PO+PS-BARAULI		
District	Gopalganj		841405
Open Dt	27/09/2019	Cr Int Rate	6.5000
Balance	280000.00 CR	Od Limit	0
Unclear	0	Hold Value	280000.00
Cls Int	0	Cr Int Incr	50.00000
Cls Tax	0	Cr Int Proj	18648.44900
Od Int	0	Int Avail	0
Avl Bal	0	Matched Rate	
Comp. Freq	3A	Comp. Amt	0
Comp. SOP Dt	27/09/2019	Comp. EOP Dt	26/12/2019

Inst 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	27/09/2019
Int To	26/09/2020
Last Txn	27/09/2019
LastAcc TypeChange	
Int Monthly Basis	Y
Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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

OLRR 0 IBT 0 MIT 0

STATE BANK OF INDIA 13133 BARAULI

मीयादी जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-Z 777937

9.384

Branch No / Address	: (2184), BANJARI ROAD P.O. CHOWK GOPALGANJ, BIHAR	Date 13/06/2018
Scheme	: DDP-GEN-OTH-1YR TO <2 YR-INR	
Account Number	: 50448275033	
Effective Date	: 13/6/2018	
Date of Maturity	: 13/6/2019	
Received From	: M/s. NANDANI CONSTRUCTION	
Address	: NANDANI CONSTRUCTION AT BHAR KUAIYAN WARD NO 6 PO AND PS BARAULI GOPALGANJ	
Mode Of Operation / Payable To	:	
Amount in Words	: INR. Two Lakh Twenty Thousand only.	

अहस्तांतरणीय / NOT TRANSFERABLE

Pledge to
E. E. R. W. D. Works Division
Mahgraj gaj, lett. No.- 876
dt - 12/6/18

इलाहाबाद बैंक ALLAHABAD BANK BRANCH GOPALGANJ (2184)

Released dt- 23/11/18

Letter no 1308
Pledged to E-ERWD
WORKS DIVISION
was released
28/11/18

Deposit Amount	Period /Term Length	Rate Of interest (p.a)	Maturity Amount
2,20,000.00	1 Year	6.6000%	INR 2,34,883.00

पीछे दी गई शर्तों के अध्यधीन
Subject to conditions overleaf

प्रतिहस्ताक्षरित
Countersigned

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory