

BARAULI(13133)

5

Saka Ashwin 5 1941

27/09/2019

Welcome RAJNISH
KUMAR (5995965)

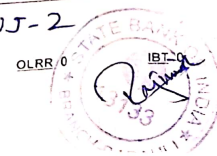
INPUT REFERENCE

Account Number	3880267093-8	Product	STD-PUB OTH UNI 181D-	Inv Type	0
Home Branch	13133	User Codes	0 10	Status	OPEN
District	0	Agent Code	0	Mail Ind	1
Account Name					Account Maintained At
Customer Name	M/S NANDANI CONSTRUCTION				Int Paid 1:
Door/FlatNo Buiding/Society	AT-BARAULI BHARKUIYA WARD NO - 05				Int Paid 2:
Street/Road Name/Block					Int Paid 3:
Locality/Village/Tehsil	PO+PS-BARAULI				Int Paid 4:
District	Gopalganj				Int Paid 5:
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:	
Clis Int	0	Cr Int Incr	37.50000	Int From	27/09/2019
Clis 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		27/09/19	96389074	210000.00 CR	210000.00 CR	210000.00 CR		M/S NANDANI CONSTRUCTION
2		27/09/19	96389074	210000.00 CR	210000.00 CR	210000.00 CR		BY TRANSFER
3		27/09/19	96389074	210000.00 CR	210000.00 CR	210000.00 CR		1045 13133
4		27/09/19	96389074	210000.00 CR	210000.00 CR	210000.00 CR		1045 13133
5		27/09/19	96389074	210000.00 CR	210000.00 CR	210000.00 CR		1045 13133

Pledge in favour of E.E, R.W.D., W.D., GOPALGANJ-2
Vide Lt. NO - 970, dt - 21.09.2019


<https://13133srl1:6004/>

9/27/2019

BARAULI (13133)

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Saka Ashwin 5 1941

27/09/2019

Welcome RAJNISH
KUMAR : 5995965

INPUT REFERENCE

Account Number	3850267338-3	INR	Product	STD-PUB OTH UNI 1810	Inst Type	0
Home Branch	13133	User Codes	0	10	Status	OPEN
District	0	Agent Code	0	Rel Manager	0	Notice Ind
Account Name						
Customer Name	M/S NANDANI CONSTRUCTION					
Door/Flat/No Buiding/Society	AT-BARAULI BHARKUIYA WARD NO - 06					
Street/Road Name/Block						
Locality/Village/Tehsil	PO-PS-BARAULI					
District	Gopalganj					
Open Dt	27/09/2019	Cr Int Rate	841405			
Balance	280000.00 CR	Od Limit	6.5000			
Unclear	0	Hold Value	280000.00			
Cts Int	0	Cr Int Incr	50.00000			
Cts Tax	0	Cr Int Prq	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			
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 Ten	27/09/2019	Last Acc Type/Change				
Int Monthly Basis	Y	Renewal Date				

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc
1	17	27/09/19	1014	280000.00 CR				
2	24	27/09/19	1014	280000.00 CR				
3	20	27/09/19	1014	280000.00 CR				
4	1	27/09/19	1014	280000.00 CR				
5	40	27/09/19	1014	280000.00 CR				

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

<https://13133sarl:6004/>

9/27/2019

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प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory