009650: Undertaking for Credit Facility Out of SBI

IND FIN BRANCH (PATNA) 6
(6540) | Saka Magha 9 1941 | 29/01/2020 | Welcome PINKI KUMARI (7529511)

INPUT REFERENCE

Account Number:	3910466612-4	INR	Product:	REALTORS CURRENT A(	Invt Type:	0
Home Branch:	06540		User Codes:	..0.....10	Status:	OPEN
District:	0	Agent Code: 0	Rel Manager: 0		Notice Ind: 0	Mail Ind:	1
Account Name:	YAMUNA AWAS DEVELOPERS(INDIA)P LTD (BAWNAGANJ JALALPUR					Account Maintained At:	
Customer Name:	YAMUNA AWAS DEVLOPERS(INDIA) PVT. LTD. PATNA					Int Paid 1:	0
Door/FlatNo;Buiding/Society:	MAA SHARDE COMPLEX EAST					Int Paid 2:	0
Street/Road Name/Block:						Int Paid 3:	0
Locality/Village/Tehsil:	EAST BORING CANAL ROAD PATNA-1					Int Paid 4:	0
District:	Patna			800001		Int Paid 5:	0
Open Dt:	29/01/2020		Cr Int Rate:	0		Dr Int Rate:	0
Balance:	0		Od Limit:	0		Od Exp:	99/99/9999
Unclear:	0		Hold Value:	0		Term Receipt No :	
Cls Int:	0		Cr Int Incr:	0		Int From:	29/01/2020
Cls Tax:	0		Cr Int Proj:	0		Int To:	29/01/2020
Od Int:	0		Int Avail:	0		Last Txn:	
Avl Bal:	0		Matched Rate:			LastAcc TypeChange:	
Comp. Freq.			Comp. Amt.	0		Int.Monthly Basis	
Comp. SOP Dt.			Comp. EOP Dt.			Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.

END OF TXN

IFSC Code – SBIN0006540

29/01/2020

009650: Undertaking for Credit Facility Out of SBI

(2)

IND FIN BRANCH (PATNA)6 (6540) | Saka Magha 9 1941 | 29/01/2020 | Welcome PINKI KUMARI (7529511)

INPUT REFERENCE

Account Number:	3910466827-9	INR	Product:	REALTORS CURRENT A(	Invt Type:	0
Home Branch:	06540		User Codes:	..0.....10	Status:	OPEN
District:	0	Agent Code: 0	Rel Manager: 0		Notice Ind: 0	Mail Ind:	1
Account Name:	YAMUNA AWAS DEVELOPERS(INDIA)P LTD (BAWNAGANJ JALALPUR					Account Maintained At:	
Customer Name:	YAMUNA AWAS DEVLOPERS(INDIA) PVT. LTD. PATNA					Int Paid 1:	0
Door/FlatNo;Buiding/Society:	MAA SHARDE COMPLEX EAST					Int Paid 2:	0
Street/Road Name/Block:						Int Paid 3:	0
Locality/Village/Tehsil:	EAST BORING CANAL ROAD PATNA-1					Int Paid 4:	0
District:	Patna			800001		Int Paid 5:	0
Open Dt:	29/01/2020		Cr Int Rate:	0		Dr Int Rate:	0
Balance:	0		Od Limit:	0		Od Exp:	99/99/9999
Unclear:	0		Hold Value:	0		Term Receipt No :	
Cls Int:	0		Cr Int Incr:	0		Int From:	29/01/2020
Cls Tax:	0		Cr Int Proj:	0		Int To:	29/01/2020
Od Int:	0		Int Avail:	0		Last Txn:	
Avl Bal:	0		Matched Rate:			LastAcc TypeChange:	
Comp. Freq.			Comp. Amt.	0		Int.Monthly Basis	
Comp. SOP Dt.			Comp. EOP Dt.			Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.

END OF TXN

009650: Undertaking for Credit Facility Out of SBI (3)

IND FIN BRANCH (PATNA) 6 (6540) | Saka Magha 9 1941 | 29/01/2020 | Welcome PINKI KUMARI (7529511)

INPUT REFERENCE

Account Number:	3910466896-1	INR	Product:	REALTORS CURRENT A/		Invt Type:	0
Home Branch:	06540		User Codes:	..0.....10		Status:	OPEN
District:	0	Agent Code: 0	Rel Manager: 0		Notice Ind: 0		Mail Ind: 1
Account Name:	YAMUNA AWAS DEVELOPERS(INDIA)P LTD (BAWNAGANJ JALALPUR					Account Maintained At:	
Customer Name:	YAMUNA AWAS DEVLOPERS(INDIA) PVT. LTD. PATNA					Int Paid 1:	0
Door/FlatNo;Buiding/Society:	MAA SHARDE COMPLEX EAST					Int Paid 2:	0
Street/Road Name/Block:						Int Paid 3:	0
Locality/Village/Tehsil:	EAST BORING CANAL ROAD PATNA-1					Int Paid 4:	0
District:	Patna			800001		Int Paid 5:	0
Open Dt:	29/01/2020		Cr Int Rate:	0		Dr Int Rate:	0
Balance:	0		Od Limit:	0		Od Exp:	99/99/9999
Unclear:	0		Hold Value:	0		Term Receipt No :	
Cls Int:	0		Cr Int Incr:	0		Int From:	29/01/2020
Cls Tax:	0		Cr Int Proj:	0		Int To:	29/01/2020
Od Int:	0		Int Avail:	0		Last Txn:	
Avl Bal:	0		Matched Rate:			LastAcc TypeChange:	
Comp. Freq.			Comp. Amt.	0		Int.Monthly Basis	
Comp. SOP Dt.			Comp. EOP Dt.			Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.

END OF TXN