

Generals

Account Number	40740331555	INR	Status	STOP	Branch Number	06540	
Account Type	REALTORS CURRENT ACCOUNT TWO 5011 2106			SAN Number			
Account Name				Nominee Available	Y	Office Phone	06126450598
Customer Name	SAI KRIPA REAL ESTATE PRIVATE LIMITED			Last Account Type Change			
Phone Resident				GL Classification Code	06540INR2001500101	Interest Method	DAILY
Interest Rate	0						

Dates

Transaction Start Date	27/01/2022	Accrued Interest Start Date			Date of Next Interest Application			
Last Financial Transaction Date			Date of Last Irregularity			Credit Expiry Date		
Account Opening Date	27/01/2022			Last Maintenance Date	27/01/2022			

Balances and Others

Current Balance	0	Uncleared Funds	0	+MOD Balance	0	
Balance up to which Passbook Updated	0	Cheque Books On Order			Statement Frequency	M 0 0

Interest

Interest Available	0	Overdraft Interest Available	0	
YTD Interest	0	No Interest Value	0	
Booking Number			Prepayment Interest Adjustment	0
		JDCC Number	0	

Term Product Details

Maturity Date			Term Length			Receipt Number			
Maturity Value			Term Years			Term Basis			
Term Value			Term Months			RD Installment Number			
Hold Value	0			Term Days			RD 1st Installment Month		

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Generals

Account Number	40740330743	INR	Status	STOP	Branch Number	06540
Account Type	REALTORS CURRENT ACCOUNT ONE 5011 2105			SAN Number		
Account Name	Nominee Available			Y	Office Phone	06126450598
Customer Name	SAI KRIPA REAL ESTATE PRIVATE LIMLTED			Last Account Type Change	Gallery	
Phone Resident	GL Classification Code			06540INR2001500101	Interest Method	DAILY
Interest Rate	0					

Dates						
Transaction Start Date	27/01/2022	Accrued Interest Start Date	Date of Next Interest Application			
Last Financial Transaction Date	Date of Last Irregularity		Credit Expiry Date			
Account Opening Date	27/01/2022	Last Maintenance Date		27/01/2022		

Balances and Others							
Current Balance	0	Uncleared Funds	0	+MOD Balance	0		
Balance up to which Passbook Updated	0	Cheque Books On Order	Statement Frequency				M 0 0

Interest						
Interest Available	0	Overdraft Interest Available	0			
YTD Interest	0	No Interest Value	0	JDCC Number	0	
Booking Number	Prepayment Interest Adjustment		0			

Term Product Details						
Maturity Date	Term Length		Receipt Number			
Maturity Value	Term Years		Term Basis			
Term Value	Term Months		RD Installment Number			
Held Value	0	Term Days	RD Last Installment Month			
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Generals

Account Number	40740332366	INR	Status	STOP	Branch Number	06540
Account Type	REALTORS CURRENT A/C THREE 5011 2107			SAN Number		
Account Name		Nominee Available	Y	Office Phone	06126450598	
Customer Name	SAI KRIPA REAL ESTATE PRIVATE LIMLTD			Last Account Type Change		
Phone Resident		GL Classification Code	06540INR2001500101		Interest Method	DAILY
Interest Rate	0					

Dates

Transaction Start Date	27/01/2022	Accrued Interest Start Date		Date of Next Interest Application	
Last Financial Transaction Date		Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	27/01/2022			Last Maintenance Date	27/01/2022

Balances and Others

Current Balance	0	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	M 0 0

Interest

Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Defaults

Maturity Date		Term Length		Receipt Number	
Maturity Value		Term Years		Term Basis	
Term Value		Term Months		RD Installment Number	
Hint Value	0	Term Days		RD Last Installment Month	

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