

Account Number:	4036475008-6	Product:	STD-PUB IND UNI 181D-1	Inv Type
Home Branch:	12645	User Codes:	0 10	Status:
District:	0	Agent Code:	0	Rel Manager:
Account Name:	E.E.R.W.D.W.D MADHEPURA	Notice Ind:	0	Mail Ind:
Customer Name:	Mr. ARBIND KUMAR			Account ?
Door/FlatNo:Building/Society:	S/O-UPENDRA PD YADAV			Ar:
Street/Road Name/Block:	AT-TIRI PADAMPURA ,PO-BALJNATHPUR,			Int Paid 1
Locality/Village/Tehsil:	PS-SOUR BAZAR, DISTT- SAHARSA			Int Paid 2
District:	Saharsa			Int Paid 3
Open Dt:	13/08/2021	Cr Int Rate:	5.0000	Int Paid 4
Balance:	626000.00 CR	Od Limit:	0	Int Paid 5
Unclear:	0	Hold Value:	0	Dr Int Rat
Cls Int:	0	Cr Int Incr:	85 05434	Od Exp:
Cls Tax:	0	Cr Int Proj:	31891 77900	Term Rec
Od Int:	0	Int Avail:	0	Int From:
Avl Bal:	626000.00 CR	Matched Rate:		Int To:
Comp. Freq:	3A	Comp. Amt:	0	Last Txn:
Comp. SOP Dt:	13/08/2021	Comp. EOP Dt:	12/11/2021	LastAcc 1
				Int Month
				Renewal 1

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	13/08/21	125169795	32180484361	
2	20	13/08/21	125169795 TRF		
3	1	13/08/21	125169795	13/08/21	626000.00 CR
4	40			13/08/21 ACCOUNT OPENE 13/08/21 MATURES 13/08/22 *****	626000.00 CR
END OF TXN					

This STDF is in favour of E.E.R.W.D.W.D MADHEPURA.



Sd/- Arbind Kumar
13/08/2021