Bancslink Version 2.9.5

450

BENIPUR(3532) | 5 | Saka Phalguna 24 1944 | 15/03/2023 | Welcome RAJESH KUMAR JASWAL (3913988)

INPUT REFERENCE

Account Number:	4175143162-9 INR	Product:	STD-PUB OTH UNI 181D-	Invt Type:	0
Home Branch:	03532	User Codes:	..0..............10	Status:	OPEN
District:	0 Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:	1
Account Name:	PLEDGE TO E E RWD WORKS DIVISION BIRAUL			Account Maintained At:	
Customer Name:	M/S AVADHESH KUMAR JHA			Int Paid 1:	0
Door/FlatNo;Buiding/Society:	AT NAWADA PO NAWADA			Int Paid 2:	0
Street/Road Name/Block:	PS BAHERA			Int Paid 3:	0
Locality/Village/Tehsil:	BENIPUR DARBHANGA			Int Paid 4:	0
District:	Darbhanga		847201	Int Paid 5:	0
Open Dt:	15/03/2023	Cr Int Rate:	6.5000	Dr Int Rate:	0
Balance:	1534000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	1534000.00	Term Receipt No :	
Cls Int:	0	Cr Int Incr:	270.95108	Int From:	15/03/2023
Cls Tax:	0	Cr Int Proj:	327367.21900	Int To:	14/03/2026
Od Int:	0	Int Avail:	0	Last Txn:	15/03/2023
Avl Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthly Basis	Y
Comp. SOP Dt.	15/03/2023	Comp. EOP Dt.	14/06/2023	Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-Code
1	31	15/03/23	67263229	15/03/23	1534000.00	000000000	22-PLEDGE TO EE RW	9093 3532 9	7914407
2	36	15/03/23	66884487		40622423513		M/S AVADHESH KUMAR JHA		
3	1	15/03/23	66884487	15/03/23	1534000.00 CR	1534000.00 CR	632354 CHEQUE DEPOSIT	1023 3532 9	791440
4	40			15/03/23 ACCOUNT OPENE 15/03/23 MATURES 15/03/26	********* 2511	******* 2133	********** M	RATE 6.500	

END OF TXN

OLRR 0

भारतीय स्टेट बैंक
बेनीपुर शाखा
03532
Benipur Br.
STATE BANK OF INDIA

Bancslink Version 2.9.5

Please type here to search menu item.

BENIPUR(3532) 4 | **Saka Agrahayana 24 1944** | **15/12/2022** | **Welcome RAJESH KUMAR JASWAL (3913988)**

INPUT REFERENCE

Account Number:	4150664285-8 INR	Product:	STD-PUB OTH UNI 181D-	Invt Type:	0
Home Branch:	03532	User Codes:	..0..............10	Status:	OPEN
District:	0 Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:	1
Account Name:	PLEDGE TO E E RWD WORKS DIVISION BIRAUL			Account Maintained At:	
Customer Name:	M/S AVADHESH KUMAR JHA			Int Paid 1:	0
Door/FlatNo;Buiding/Society:	AT NAWADA PO NAWADA			Int Paid 2:	0
Street/Road Name/Block:	PS BAHERA			Int Paid 3:	0
Locality/Village/Tehsil:	BENIPUR DARBHANGA			Int Paid 4:	0
District:	Darbhanga		847201	Int Paid 5:	0
Open Dt:	15/12/2022	Cr Int Rate:	6.2500	Dr Int Rate:	0
Balance:	967000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	967000.00	Term Receipt No :	
Cls Int:	0	Cr Int Incr:	167.88194	Int From:	15/12/2022
Cls Tax:	0	Cr Int Proj:	197734.83300	Int To:	14/12/2025
Od Int:	0	Int Avail:	0	Last Txn:	15/12/2022
Avl Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthly Basis	Y
Comp. SOP Dt.	15/12/2022	Comp. EOP Dt.	14/03/2023	Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-Code
1	31	15/12/22	237224863	15/12/22	967000.00	000000000	22-EE RWD WORKS 9093	3532 3	7914407
2	36	15/12/22	237113479		40622423513		M/S AVADHESH KUMAR JHA		
3	1	15/12/22	237113479	15/12/22	967000.00 CR	967000.00 CR	583572 CHEQUE DEPOSIT	1023 3532 3	791440
4	40			15/12/22 ACCOUNT OPENE 15/12/22 MATURES 15/12/25	********* 2511 ******* 2133 ********** M			RATE 6.250	

END OF TXN

भारतीय स्टेट बैंक बेनीपुर शाखा

OLRR 0 IBT MIT 2