

Please type here to search menu item.

BENIPUR(3532)

Saka Ashadha 29 1943

20/07/2021

Welcome RAJESH KUMAR JASWAL (3913988)

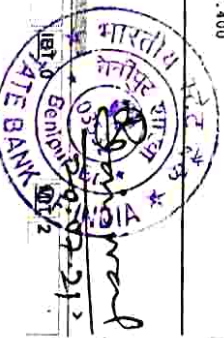
INPUT REFERENCE

Account Number:	4030371521-4	Product:	STD-PUB IND UNI 181D-1
Home Branch:	03532	User Codes:	0.....10
District:	0	Agent Code:	0
		Rel Manager:	0
		Notice Ind:	0
Account Name:	PLEADGE TO EE RWD WORKS DIVISION MADHUBANI		
Customer Name:	MR. SUMAN KUMAR JHA		
Door/Flat/No./Building/Society:	ISO RAMAN JEE JHA		
Street/Road Name/Block:	VILL KISHANPUR PO NAWADA		
Locality/Village/Tehsil:	VIA BAHERA		
District:	Darrhanga		
Open Dt:	20/07/2021	Cr Int Rate:	647201
Balance:	826000.00 CR	Od Limit:	5.4000
Unclear:	0	Hold Value:	826000.00
Cr Int:	0	Cr Int Inct:	121.20652
Cr Tax:	0	Cr Int Proj:	25407.96000
Od Int:	0	Int Avail:	0
Avl Bal:	0	Matched Rate:	0
Comp. Freq:	3A	Comp. Amt:	0
Comp. SOP Dt:	20/07/2021	Comp. EOP Dt:	19/10/2021

Int Type:	0
Status:	OPEN
Mail Ind:	1
Account Maintained	
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:	20/07/2021
Int To:	19/07/2026
Last Tm:	20/07/2021
LastAcce TypeChange:	
Int/Maturity Basis	Y
Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-Code
1	31	20/07/21	111722347	20/07/21	826000.00	0000000000	22-EE RWD WORK DIV	9093 3532 8	7914407
2	36	20/07/21	111651711	37311371550			MR. SUMAN KUMAR JHA		
3	1	20/07/21	111651711	20/07/21	826000.00 CR	826000.00 CR	600637 CHEQUE DEPOSIT	1023 3532 8	791440
4	40			20/07/21 ACCOUNT OPENE	20/07/26 *****	2511 *****	1134 *****	M RATE 5.400	
END OF TXN									

OLRR 0



Please type here to search menu item.

BENIPUR(3532)

6

Saka Pausa 30 1943

20/01/2022

Welcome RAJESH KUMAR

JASWAL (3913988)

INPUT REFERENCE

Account Number

4072758112-8

JNR

Product

STD-PUB IND UNI 1810-1

Int Type

0

Home Branch

03532

User Codes

0 10

Status

OPEN

District

0 Agent Code

0 Rel Manager

0

Notice Ind

Mail Ind

1

Account Name

PLEDGE TO E RWD WORKS DIVISION MADHUBANI

Account Maintained

0

Customer Name

Mr. SUMAN KUMAR JHA

Int Paid 1

0

Door/Floor/Building/Society

SO RAMAN JEE JHA

Int Paid 2

0

Street/Road Name/Block

VILL KISHANPUR PO NAMADA

Int Paid 3

0

Locality/Village/Tehsil

VIA BAHERA

Int Paid 4

0

District

Darbhanga

Int Paid 5

0

Open Dn

20/01/2022

Cr Int Rate

5.4000

Dr Int Rate

0

Balance

116000.00 CR

Od Limit

0

Od Exp

98/09/0000

Unclear

0

Hold Value

116000.00

Term Receipt No

20/01/2022

Clis Int

0

Cr Int Facr

17.40000

Int From

20/01/2022

Clis Tax

0

Cr Int Proj

35681.64100

Int To

19/01/2027

Od Int

0

Int Avail

0

Last Txn

20/01/2022

Avl Bal

0

Matched Rate

0

LastAc TypeChange

Y

Comp Freq

DA

Comp Amt

0

Int Monthly Basis

Y

Comp SOP Dt

20/01/2022

Renewal Date

19/04/2022

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn
1	01	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
2	02	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
3	03	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
4	04	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
5	05	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
6	06	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
7	07	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
8	08	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
9	09	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
10	10	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
11	11	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
12	12	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
13	13	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
14	14	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
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19	19	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
20	20	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
21	21	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
22	22	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
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29	29	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
30	30	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
31	31	20/01/22	0000000	116000.00	116000.00	0000000	0000	0000000	0000000
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