

6

BENIPUR (3532)

4

Saka Shrivana 17 1944

08/08/2022

Welcome RAJESH
KUMAR JASWAL
(3913988)

INPUT REFERENCE

Account Number:	4118520877-4	Product:	STD-PUB OTH UNI 181D-	Invl Type:	0
Home Branch:	03532	User Codes:	0.....10	Status:	OPEN
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	PLEDGE TO E E RWD WORKS DIVISION MADHUBANI				
Customer Name:	MAA BHAWANI AGENCY				
Door/FlatNo;Builing/Society:	C/O - KAMLESH JHA				
Street/Road Name/Block:	VILL & PO - NAWADA				
Locality/Village/Tehsil:	VIA - BAHERA				
District:	Darbhanga				
Open Dt:	08/08/2022	Cr Int Rate:	5.4500	Dr Int Rate:	0
Balance:	90000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	90000.00	Term Receipt No:	
Cl's Int:	0	Cr Int Incr:	13.32880	Int From:	08/08/2022
Cl's Tax:	0	Cr Int Proj:	15869.34800	Int To:	07/08/2025
Od Int:	0	Int Avail:	0	Last Txn:	08/08/2022
Avl Bal:	0	Matched Krate:		Last/Acc TypeChange:	
Comp. Freq.	3A	Comp. Amtl.	0	Int Monthly Basis	Y
Comp. SOP Dt.	08/08/2022	Comp. EOP Dt.	07/11/2022	Renewal Date:	

S. No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
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Curr-Balance	Chq-No.	Txr
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2

Please type here to search menu item.



BENIPUR(3532) 6 1 Saka Phalguna 27 1944

18/03/2023 Welcome RAJESH KUMAR JASWAL (3913988)

INPUT REFERENCE

Account Number:	4176197663-8	Product:	STD-PUB OTH UNI 181D
Home Branch:	03532	User Codes:	0.....10
District:	0	Agent Code:	0
Account Name:	PLEDGE TO EE RWD WORKS DIVISION MADHUBANI		
Customer Name:	MAA BHAWANI AGENCY		
Door/Floor/Building/Society:	C/O - KAMLESH JHA		
Street/Road Name/Block:	VILL & PO - NAWADA		
Locality/Village/Tehsil:	VIA-BAHERA		
District:	Darbhanga		
Open Dt:	18/03/2023	Cr Int Rate:	6.5000
Balance:	143000.00 CR	Od Limit:	0
Unclear:	0	Hold Value:	143000.00
Clis Int:	0	Cr Int Inct:	25.25815
Clis Tax:	0	Cr Int Profi:	30517.27800
Od Int:	0	Int Avail:	0
Avl Bal:	0	Matched Rate:	0
Comp. Freq:	3A	Comp Amt:	0
Comp. SOP Dt:	18/03/2023	Comp. EOP Dt:	17/06/2023
Int Type:	0	Status:	OPEN
Mail Ind:	1	Account Maintained:	0
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:	18/03/2023
Int From:	18/03/2023	Int To:	17/03/2026
Last Txn:	18/03/2023	LastAcce TypeChange:	Y
Int Monthly 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	18/03/23		74705066	18/03/23	143000.00	000000000	22-EE RWD WORKS	
2	36	18/03/23		74603785	31/788428144	143000.00 CR	MAA BHAWANI AGENCY		
3	1	18/03/23		74603785	18/03/23	143000.00 CR	157136 CHEQUE DEPOSIT		
4	40				18/03/23	ACCOUNT OPENT 18/03/23	MATURES 18/03/26 ***** 2511 ***** 2133 *****	M RATE 6.500	
END OF TXN									

OLRR 0

MIT 2

