

032001 Deposits Long Enquiry

Deposits Long Enquiry

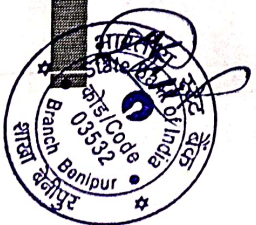
Account Number	4331548887-6	INR	Product	STD-PUB OTH UNI 18TD-10YRS	Int Type	0	Personal
Home Branch	03532		User Codes	..0.....10	Status	OPEN	Group
District	0		Agent Code		Rel Manager	0	Authorized
Notice Ind	0		Mail Ind	1			IBT
Account Name	EE RWD WORKS DIVISION BIRAU		Account Maintained At				OLRR
Customer Name	M/S AVADHESH KUMAR JHA		Int Paid 1	0			MIT
Door/Flat/No/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	04/09/2024		Cr Int Rate	6.7500	Dr Int Rate	0	
Balance	877500.00 CR		Od Limit	0	Od Exp	99/99/9999	GCC
Unclear	0		Hold Value	877500.00	Term Receipt No		
Cls Int	0		Cr Int Incr	162.72321	Int From	04/09/2024	
Cls Tax	0		Cr Int Proj	195149.82600	Int To	03/09/2027	
Od Int	0		Int Avail	0	Last Txn	04/09/2024	
Avl Bal	0.00		Matched Rate		LastAcc TypeChange		
Comp. Freq.	3A		Comp. Amt.	0	Int.Monthly Basis	Y	
Comp. SOP Dt.	04/09/2024		Comp. EOP Dt.	03/12/2024	Renewal Date		

S No.	Type	Post Dt	Int No	Value Dt	Txn Amount	Out Balance	Che No	Txn Desc
1	31	04/09/24	357533829	04/09/24	877500.00		000000000	22-EE RWD
2	36	04/09/24	328646622					
3	1	04/09/24	328646622	04/09/24	877500.00 CR	877500.00 CR	691425	CHEQUE DEPOSIT
4	40	04/09/24			***** 2511	***** 2133	*****	M RATE
END OF TXN								

40622423513 M/S AVADHESH KUMAR JHA

CHEQUE DEPOSIT

M RATE



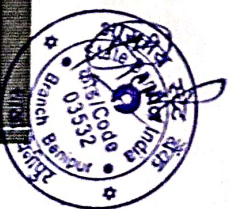
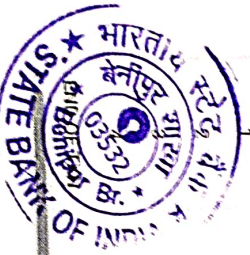
Close

032001 Deposit: Long Enquiry

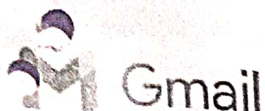
Deposit: Long Enquiry

Account Number	4331544504-3	INR	Product	GTD+PUB OTI UNI 101D-10YRG	Invl Type	0	Group	0
Home Branch	03532		User Codes	..0.....10	Status	OPEN		0
District	0		Agent Code	0	Rel Manager	0		0
Notice Ind	0		Mail Ind	1				0
Account Name	EE RWD WORKS DIVISION BIRPAUL		Account Maintained At					0
Customer Name	M/S AVADHESH KUMAR JHA		Int Paid 1	0				0
Door/Flat/No./Building/Society	AT NAWADA PO NAWADA		Int Paid 2	0				0
Street/Road Name/Block	PS BAHERA		Int Paid 3	0				0
Locality/Village/Tehsil	BENIPUR DARBHANGA		Int Paid 4	0				0
District	Darbhanga	847201	Int Paid 5	0				0
Open Dt	04/09/2024		Cr Int Rate	6.7500	Dr Int Rate	0		0
Balance	382000.00 CR		Od Limit	0	Od Exp	99/99/9999		0
Unclear	0		Hold Value	382000.00	Term Receipt No			0
Cls Int	0		Cr Int Incr	70.83791	Int From	04/09/2024		0
Cls Tax	0		Cr Int Proj	84954.10900	Int To	03/09/2027		0
Od Int	0		Int Avail	0	Last Txn	04/09/2024		0
Avl Bal	0.00		Matched Rate		Last Acc Type/Change			0
Comp. Freq.	3A		Comp. Amt.	0	Int Monthly Basis	Y		0
Comp. SOP Dt.	04/09/2024		Comp. EOP Dt.	03/12/2024	Renewal Date			0

S.No.	Type	Post Dt.	Prd No.	Value Dt.	TXN Amount	Surcharge	Chq No.	TXN Desc
31		04/09/24	385504297	04/09/24	382000.00		000000000	22-EE RWD
36		04/09/24	33183468					
1		04/09/24	33183468	04/09/24	382000.00 CR		691424	40622423513 M/S AVADHESH KUMAR JHA
40		04/09/24		04/09/24	MATURED 04/09/27	*****2611	*****2133	CHEQUE DEPOSIT
								M RATE



9/6/24, 12:15 PM



Gmail - Regarding for FD verification

BALESHWAR RAM RWD-Biraul <ee.rwd.biraul@gmail.com>

Regarding for FD verification

2 messages

BALESHWAR RAM RWD-Biraul <ee.rwd.biraul@gmail.com>
To: SBI 03532 <sbi.03532@sbi.co.in>

5 September 2024 at 17:42

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 DocScanner Sep 5, 2024 5-37 PM.pdf
160K

SBI 03532 <sbi.03532@sbi.co.in>
To: BALESHWAR RAM RWD-Biraul <ee.rwd.biraul@gmail.com>

5 September 2024 at 19:21

Dear Sir,

We confirm having issued the Fixed Deposits in the name of M/S Awadhesh Kumar Jha, At Nawada.

This is for information and needful at your end.

Regards
Chief Manager
SBI Benipur

From: BALESHWAR RAM RWD-Biraul <ee.rwd.biraul@gmail.com>
Sent: Thursday, September 5, 2024 5:42 PM
To: SBI 03532 <sbi.03532@sbi.co.in>
Subject: Regarding for FD verification

You don't often get email from ee.rwd.biraul@gmail.com. Learn why this is important

Warning: This email is not originated from SBI. Do not click on attachment or links/URL unless sender is reliable. Malware/ Viruses can be easily transmitted via email.

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