

3

BAIJNATHPUR
(12645)Saka
Bhadrapada
23 1939

14/09/2017

Welcome
ABHISHEK
KUMAR
(5646774)

Please type here to search menu item.



INPUT REFERENCE

Digital Voucher Printer Journal ChatBot CIF Rates Cash Queue Txns EOD CDC Workflow CBS

Account Number:	3716490647-9	INR	Product:	STD-GEN-PUB IND-1YR-I	In
Home Branch:	12645		User Codes:	0.....10	St
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E R W D W D SAHARSA				M.
Customer Name:	Mr. ARBIND KUMAR				Ac
Door/FlatNo./Building/Society:	S/O-UPENDRA PD YADAV				Int
Street/Road Name/Block:	AT-TIRI PADAMPURA ,PO-BAIJNATHPUR,				Int
Locality/Village/Tehsil:	PS-SOUR BAZAR, DISTT- SAHARSA				Int
District:	Saharsa			852221	Int
Open Dt:	14/09/2017	Cr Int Rate:	6.7500		Dr
Balance:	526000.00 CR	Od Limit:	0		Od
Unclear:	0	Hold Value:	0		Te
Cis Int:	0	Cr Int Incr:	97.54120		Int
Cis Tax:	0	Cr Int Proj:	36413.87200		Int
Od Int:	0	Int Avail:	0		Le
Avl Bal:	526000.00 CR	Matched Rate:			Le
Comp. Freq:	3A	Comp. Amt:	0		Int
Comp. SOP Dt:	14/09/2017	Comp. EOP Dt:	13/12/2017		Re

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	20	14/09/17	75030451	TRF	
2	1	14/09/17	75030451	14/09/17	526000.00 CR 526000.
3	40			14/09/17 ACCOUNT OPENE 14/09/17 MATURES 14/09/18	
END OF TXN					

This STDR is in favour of EERWDWD Saharsa

Close

