

060455: Link CIF to Account

BENIPUR(3532) ⁶Saka Pausa
10 1940

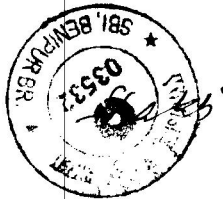
31/12/2018

Welcome
AMIT KUMAR
(8336318)

INPUT REFERENCE

Account Number:	1815564573-6	Product:	STD-GEN PUB-IND-3<5Y	Invt
Home Branch:	03532	User Codes:	0.....10	Statu
District:	0	Agent Code:	0	Mail
Account Name:	PLEASE TO E E RWD WORKS DIVISION BENIPATTI			Accc
Customer Name:	Mr. ADHESH KUMAR JHA			Int P
Door/FlatNo;Buiding/Society:	S/O-JITENDRA JHA			Int P
Street/Road Name/Block:	AT&P O-NAWADA			Int P
Locality/Village/Tehsil:	VIA-BAHERA			Int P
District:	Darbhanga			Int P
Open Dt:	31/12/2018	Cr Int Rate:	847201	Int P
Balance:	102000.00 CR	Od Limit:	6.8000	Dr In
Unclear:	0	Hold Value:	0	Od E
Cls Int:	0	Cr Int Incr:	19.26666	Terr
Cls Tax:	0	Cr Int Proj:	23589 27900	Int Fi
Od Int:	0	Int Avail:	0	Int Ti
Avl Bal:	102000.00 CR	Matched Rate:		Last
Comp. Freq:	3A	Comp. Amt:	0	Last
Comp. SOP Dt:	31/12/2018	Comp. EOP Dt:	30/03/2019	Int.M
				Ren

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	31/12/18	95504151		
2	1	31/12/18	95504151	31/12/18	TRANSFER TO 30958586025
3	40			31/12/18	102000.00 CR 102000.00
END OF TXN					
31/12/18 ACCOUNT OPENE 31/12/18 MATURES 31/01/22 **					



Please type here to search menu item.

BENIPUR(3532) 6

Saka Bhadrpada
1 1940

23/08/2018

Welcome AMIT
KUMAR (8336318)

INPUT REFERENCE

Account Number:	370339723-3	Product:	STD-GEN PUB-IND-3<5Y	Int Type:	0
Home Branch:	03532	User Codes:	0.....10	Status:	OPEN
District:	0	Rel Manager:	0	Mail Ind:	1
Account Name:	PLEDGE TO EERWD WORKS DIVISION BENIPATTI			Account Maintained At:	
Customer Name:	Mr. AVADHESH KUMAR JHA			Int Paid 1:	0
Door/FlatNo;Building/Society:	S/O-JITENDRA JHA			Int Paid 2:	0
Street/Road Name/Block:	AT&P.O- NAWADA			Int Paid 3:	0
Locality/Village/Tehsil:	VIL-BAHERA			Int Paid 4:	0
District:	Dumhanga			Int Paid 5:	0
Open Dt:	23/08/2018	Cr Int Rate:	847201	Dr Int Rate:	0
Balance:	162000.00 CR	Od Limit:	68000	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	0	Term Receipt No :	
Cis Int:	0	Cr Int Incr:	162000.00	Int From:	23/08/2018
Cis Tax:	0	Cr Int Proj:	29.93478	Int To:	22/08/2021
Od Int:	0	Int Avail:	36319.96400	Last Txn:	23/08/2018
Avl Bal:	0	Matched Rate:	0	LastAcc TypeChange:	
Comp. Freq:	3A	Comp. Amt:	0	Int.Monthly Basis	
Comp. SOP Dt:	23/08/2018	Comp. EOP Dt:	22/11/2018	Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	31	23/08/18	25648974			
2	36	23/08/18	22348125	23/08/18	162000.00	
3	1	23/08/18	22348125		TRANSFER TO 30958586025	000000000
4	40				162000.00 CR	22-Any Other
END OF TXN				23/08/18 ACCOUNT OPENE	23/08/18 MATURES 23/08/21	980316 CHEQUE DEI
					*****	2511 ***** 1171

