

Account Number:	50435208050	INR	Status:	OPEN	Branch No	00255
Act Type:	DDP-GEN-IND-1YR TO <2 YR-IND	2511	1181			
Interest Method:	TERM WO B/O	Receipt No	000240364	Interest Rate	6 4500CR	
Account Name:						
Customer Name:	Mr. CHANDAN KUMAR SINGH					
GL Class Code:	00255INR1332020101			Last Acct Type Chg		
Phone Resident:		Phone Bus:		Open Post Date:	23/02/2018	
Open Date:	23/02/2018	Last Maint Date:	17/03/2019	Last Fin Date:	23/02/2020	
Int From Date:	23/02/2020	Int To Date:	22/02/2021	Credit Exp Date:		
Current Balance:	270215.00 CR	Uncleared Funds:	0 00			
Npb Value:	270557 00	Interest Available:	290 48			
Pbook Balance:	0 00	Od Int Available:	0 00			
Inflated Balance:	0 00	P/P Int Adjustment:	0 00			
Chq Books On Order:		Term Cheque:	00000000			
YTD Interest:	17422.00	Last Over Limit Date:				
YTD Res WH Tax:	0 00	YTD Non Res WH Tax:	0 00			
Statement Freq:	N Cycle: 0 Day: 0	No Interest Value:	0 00			
Credit Limit:		Curr Visa Dr Int:	0.00000			
Available Balance:	30215.00 CR	Curr Purchases:				
Last Min Payment:		Curr Cash Advances:				
C/A Int Applied:	0.00000	Purch Int Applied:	0.00000			
Security Code:		Max. Loan amt. against PPF	0 00	Booking No		
Drawing Amt:	0 00	PPF Part Wdl elgi amt	0 00	Agent Code:		
Term Basis:	D	Term Length:	366	Nominee Avail.	N	
Term Years:	1	Term Months:	0	Term Days:	0	
Maturity Date:	23/02/2021	Maturity Value:	288070.00 CR	RD Instl. No.		
Hold Value:	240000.00	Term Value:	270215.00	RD Last Instl. Month		
Tag No:	0					

Close



5035 to Majrauli Chakla (FDR) GTSNJ

Account Number	50435207502	CNR	Status	OPEN	Branch No	00255
Acct Type	DDP-GEN-IND-1YR TO <2 YR-IND	2511	1181			
Interest Method	TERM WO B/O	Receipt No	000240365	Interest Rate	6.4500CR	
Account Name						
Customer Name	Mr. CHANDAN KUMAR SINGH					
GL Class Code	00255INDR1332020101					
Phone Resident		Phone Bus.		Last Acct Type Chg:		
Open Date	23/02/2018	Last Maint Date:	17/03/2019	Open Post Date:	23/02/2018	
Int From Date	23/02/2020	Int To Date:	22/02/2021	Last Fin Date:	23/02/2020	
Current Balance	300516.00 CR			Credit Exp Date:		
Npb Value:	300996.00	Uncleared Funds	0.00			
Book Balance:	0.00	Interest Available:	323.16			
Inflated Balance:	0.00	Od Int Available:	0.00			
Chq Books On Order:		P/P Int Adjustment:	0.00			
YTD Interest:	19382.00	Term Cheque:	00000000			
YTD Res WH Tax:	0.00	Last Over Limit Date:				
Statement Freq:	N Cycle: 0 Day: 0	YTD Non Res WH Tax:	0.00			
Credit Limit:		No Interest Value:	0.00			
Available Balance:	33616.00 CR	Curr Visa Dr. Int:	0.00000			
Last Min Payment:		Curr Purchases:				
CIA Int Applied:	0.00000	Curr Cash Advances:				
Security Code:		Purch Int Applied:	0.00000			
Drawing Amt:	0.00	Max. Loan amt. against PPF	0.00	Booking No:		
Term Basis	0	PPF Part Wdl elgi amt	0.00	Agent Code:		
Term Years	1	Term Length	366	Nominee Avail	N	
Maturity Date	23/02/2021	Term Months	0	Term Days	0	
Hold Value	267000.00	Maturity Value	320480.00 CR	RD Instl. No.		
Tag No	0	Term Value	300616.00	RD Last Instl. Month		
						Close



Account Number:	50466317132		INR	Status:	OPEN	Branch No	00255
Act Type:	DDP-GEN-IND-1YR TO <2 YR-INR		2511	1181			
Interest Method :	TERM WO B/O		Receipt No :	000240413		Interest Rate:	6.5000CR
Account Name:							
Customer Name:	Mr. CHANDAN KUMAR SINGH						
GL Class. Code:	00255INR1332020101						
Phone Resident:		Phone Bus:		Last Acct Type Chg:			
Open Date:	05/11/2018	Last Maint Date:	17/03/2019	Open Post Date:	05/11/2018		
Int From Date:	05/11/2019	Int To Date:	04/11/2020	Last Fin Date:	05/11/2019		
				Credit Exp Date:			
Current Balance:	22286.00 CR		Uncleared Funds:	0.00			
Npb Value:	22343.00		Interest Available:	460.28			
Pbook Balance:	0.00		Od Int Available:	0.00			
Inflated Balance:	0.00		P/P Int Adjustment:	0.00			
Chq Books On Order:			Term Cheque:	00000000			
YTD Interest:	1373.00		Last Over Limit Date:				
YTD Res WH Tax:	0.00		YTD Non Res WH Tax:	0.00			
Statement Freq:	N	Cycle:	0	Day:	0	No Interest Value:	0.00
Credit Limit:			Curr Visa Dr. Int:	0.00000			
Available Balance:	1286.00 CR		Curr Purchases:				
Last Min Payment:			Curr Cash Advances:				
C/A Int Applied:	0.00000		Purch Int Applied:	0.00000			
Security Code:		Max. Loan amt. against PPF	0.00	Booking No:			
Drawing Amt.	0.00	PPF Part Wdl elgi amt	0.00	Agent Code:			
Term Basis	D	Term Length	366	Nominee Avail.	N		
Term Years	1	Term Months	0	Term Days	0		
Maturity Date	05/11/2020	Maturity Value	23770.00 CR	RD Instl No			
Hold Value	21000.00	Term Value	22286.00	RD Last Instl. Month			
Tag No.	0						

Close



Account Number:	50435208527		INR	Status:	OPEN	Branch No	00255
Act Type:	DDP-GEN-IND-1YR TO <2 YR-INR		2511	1181			
Interest Method :	TERM WO B/O		Receipt No :	000240363	Interest Rate:	6.4500CR	
Account Name:							
Customer Name:	Mr. CHANDAN KUMAR SINGH						
GL Class. Code:	00255INR1332020101				Last Acct Type Chg:		
Phone Resident:		Phone Bus:		Open Post Date:	23/02/2018		
Open Date:	23/02/2018	Last Maint Date:	17/03/2019	Last Fin Date:	23/02/2020		
Int From Date:	23/02/2020	Int To Date:	22/02/2021	Credit Exp Date:			
Current Balance:	238690.00 CR		Uncleared Funds:	0.00			
Npb Value:	238992.00		Interest Available:	256.59			
Pbook Balance:	0.00		Od Int Available:	0.00			
Inflated Balance:	0.00		P/P Int Adjustment:	0.00			
Chq Books On Order:			Term Cheque:	00000000			
YTD Interest:	15389.00		Last Over Limit Date:				
YTD Res WH Tax:	0.00		YTD Non Res WH Tax:	0.00			
Statement Freq:	N	Cycle:	0	Day:	0		
Credit Limit:							
Available Balance:	26690.00 CR		Curr Visa Dr. Int:	0.00000			
Last Min Payment:			Curr Purchases:				
C/A Int Applied:	0.00000		Curr Cash Advances:				
Security Code:		Max. Loan amt. against PPF	0.00	Booking No:			
Drawing Amt.	0.00	PPF Part Wdl elgi amt	0.00	Agent Code:			
Term Basis	D	Term Length	366	Nominee Avail.	N		
Term Years	1	Term Months	0	Term Days	0		
Maturity Date	23/02/2021	Maturity Value	254462.00 CR	RD Instl. No.			
Hold Value	212000.00	Term Value	238690.00	RD Last Instl. Month			
Tag No.	0						

