

BAIJNATHPUR 3
(12645)Saka
Phalgun 15
1940

06/03/2019

Welcome
ABHISHEK
KUMAR
(5646774)

INPUT REFERENCE

Account Number:	3830676136-6	INR	Product:	STD-GEN-PUB IND-1YR-	Invst Typ
Home Branch:	12645		User Codes:	0.....10	Status:
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E R W D W D MADHEPURA				Mail Ind
Customer Name:	Mr. ARBIND KUMAR				Account
Door/FlatNo;Building/Society:	S/O-UPENDRA PD YADAV				Int Paid
Street/Road Name/Block:	AT-TIRI PADAMPURA ,PO-BAIJNATHPUR,				Int Paid
Locality/Village/Tehsil:	PS-SOUR BAZAR, DISTT- SAHARSA				Int Paid
District:	Saharsa				Int Paid
Open Dt:	06/03/2019	Cr Int Rate:	6.8000		Dr Int R
Balance:	210000.00 CR	Od Limit:	0		Od Exp
Unclear:	0	Hold Value:	0		Term R
Cls Int:	0	Cr Int Incr:	38.80434		Int For
Cls Tax:	0	Cr Int Proj:	14648.28300		Int To
Od Int:	0	Int Avail:	0		Last Tx
Avl Bal:	210000.00 CR	Matched Rate:			LastAc
Comp. Freq:	3A	Comp. Aml:	0		Int.Mor
Comp. SOP Dt:	06/03/2019	Comp. EOP Dt:	05/06/2019		Renew

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	20	06/03/19	106202607	trf	
2	1	06/03/19	106202607	06/03/19	210000.00 CR
3	40			06/03/19	210000.00
END OF TXN					
06/03/19 ACCOUNT OPENE 06/03/19 MATURES 06/03/20 ***					

This STOR is favour of E E R W D W D Madhepura



Close

29061

BAIJNATHPUR³
(12645)Saka Ashwin
7 1940

29/09/2018

Welcome
ABHISHEK
KUMAR
(5646774)

Account Number: 3797865369-2 INR Product: STD-GEN-PUB IND-1YR- Invlt Typ
Home Branch: 12645 User Codes: ..0.....10 Status:
District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0 Mail Inc
Account Name: E E R W D W D MADHEPURA Accoun
Customer Name: Mr. ARBIND KUMAR Int Paid
Door/FlatNo;Building/Society: S/O-UPENDRA PD YADAV Int Paid
Street/Road Name/Block: AT-TIRI PADAMPURA ,PO-BAIJNATHPUR, Int Paid
Locality/Village/Tehsil: PS-SOUR BAZAR, DISTT- SAHARSA Int Paid
District: Saharsa Int Paid
Open Dt: 29/09/2018 Cr Int Rate: 6.7000 Dr Int F
Balance: 150000.00 CR Od Limit: 0 Od Exp
Unclear: 0 Hold Value: 0 Term R
Cls Int: 0 Cr Int Incr: 27.60989 Int Fror
Cls Tax: 0 Cr Int Proj: 10305.33600 Int To
Od Int: 0 Int Avail: 0 Last Tx
Avl Bal: 150000.00 CR Matched Rate: LastAcr
Comp. Freq. 3A Comp. Amt. 0 Int.Mon
Comp. SOP Dt. 29/09/2018 Comp. EOP Dt. 28/12/2018 Renew:

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	20	29/09/18	94626688	TRF	
2	1	29/09/18	94626688	29/09/18	150000.00 CR 150000.00
3	40			29/09/18 ACCOUNT OPENE 29/09/18 MATURES 29/09/19 ***	
END OF TXN					

THIS STDR is favoured of E.E.R.W.D.W.D Madhepura



29061

BAIJNATHPUR³
(12645)Saka Ashwin
7 1940

29/09/2018

Welcome
ABHISHEK
KUMAR
(5646774)

Account Number:

3797865232-7

JNR

Product:

STD-GEN-PUB IND-1YR-

Home Branch:

12645

User Codes:

0.....10

District:

0

Agent Code:

0

Rel Manager:

0

Notice Ind:

0

Account Name:

E E R W D W D MADHEPURA

Customer Name:

Mr. ARBIND KUMAR

Door/FlatNo;Building/Society:

S/O-UPENDRA PD YADAV

Street/Road Name/Block:

AT-TIRI PADAMPURA ,PO-BAIJNATHPUR,

Locality/Village/Tehsil:

PS-SOUR BAZAR, DISTT- SAHARSA

District:

Saharsa

852221

Open Dt:

29/09/2018

Cr Int Rate:

6.7000

Balance:

147000.00 CR

Od Limit:

0

Unclear:

0

Hold Value:

0

Cls Int:

0

Cr Int Incr:

27.05769

Cls Tax:

0

Cr Int Proj:

10099.23000

Od Int:

0

Int Avail:

0

Avl Bal:

147000.00 CR

Matched Rate:

0

Comp. Freq.

3A

Comp. Amt.

0

Comp. SOP Dt.

29/09/2018

Comp. EOP Dt.

28/12/2018

Invt Typ

Status:

Mail Inc

Accoun

Int Paid

Int Paid

Int Paid

Int Paid

Int Paid

Dr Int F

Od Exp

Term R

Int Fror

Int To.

Last Tx

LastAc

Int.Mon

Renew:

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	20	29/09/18	94627699	TRF	
2	1	29/09/18	94627699	29/09/18	147000.00 CR 147000.00
3	40			29/09/18 ACCOUNT OPENE 29/09/18 MATURES 29/09/18	...
END OF TXN					

This STDR is favour of E-E R W D W D
Madhepura

