

Account Number:	50471462853		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:	000240418		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:	24/12/2018		Last Maint Date:	17/03/2019		Open Post Date:	24/12/2018		
Int From Date:	27/12/2019		Int To Date:	29/12/2020		Last Fin Date:	27/12/2019		
Current Balance:	148362.00 CR				Credit Exp Date:				
Npb Value:	148619.00		Uncleared Funds:		0.00				
Pbook Balance:	0.00		Interest Available:		1695.56				
Inflated Balance:	0.00		Od Int Available:		0.00				
Chq Books On Order:			P/P Int Adjustment:		0.00				
YTD Interest:	9481.00		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:	8762.00 CR		Curr Visa Dr. Int:		0.00000				
Last Min Payment:			Curr Purchases:						
C/A 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				
Term Basis	D		PPF Part Wdl elgi amt		0.00				
Term Years	1		Term Length		369				
Maturity Date	30/12/2020		Term Months		0				
Hold Value	139600.00		Maturity Value		158328.00 CR				
Tag No.	0		Term Value		148362.00				
						Booking No:			
						Agent Code:			
						Nominee Avail.	N		
						Term Days	3		
						RD Instl. No.			
						RD Last Instl. Month			
						Close			



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Account Number:	50471462977	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 :	000240420	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:	24/12/2018	Last Maint Date:	17/03/2019	Open Post Date:	24/12/2018	
Int From Date:	27/12/2019	Int To Date:	29/12/2020	Last Fin Date:	27/12/2019	
Current Balance:	125938.00 CR	Uncleared Funds:	0.00			
Npb Value:	126156.00	Interest Available:	1439.29			
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:	8048.00	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:	7438.00 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			
Drawing Amt.	0.00	PPF Part Wdl elgi amt	0.00			
Term Basis	D	Term Length	369			
Term Years	1	Term Months	0			
Maturity Date	30/12/2020	Maturity Value	134397.00 CR			
Hold Value	118500.00	Term Value	125938.00			
Tag No.	0					
		Booking No:				
		Agent Code:				
		Nominee Avail.	N			
		Term Days	3			
		RD Instl. No.				
		RD Last Instl. Month				
Close						



Account Number:	50456868169	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:	000240400		Interest Rate:	6.7000CR
Account Name:						
Customer Name:	Mr. CHANDAN KUMAR SINGH					
GL Class. Code:	00255INR1332020101		Last Acct Type Chg:			
Phone Resident:		Phone Bus:		Open Post Date:	09/08/2018	
Open Date:	09/08/2018	Last Maint Date:	17/03/2019	Last Fin Date:	09/08/2019	
Int From Date:	09/08/2019	Int To Date:	08/08/2020	Credit Exp Date:		
Current Balance:	106080.00 CR		Uncleared Funds:	0.00		
Npb Value:	106511.00		Interest Available:	3991.63		
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:	6327.00		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:			No Interest Value:	0.00		
Available Balance:	6080.00 CR		Curr Visa Dr. Int:	0.00000		
Last Min Payment:			Curr Purchases:			
C/A 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	D	PPF Part Wdl elgi amt	0.00		Agent Code:	
Term Years	1	Term Length	366		Nominee Avail.	N
Maturity Date	09/08/2020	Term Months	0		Term Days	0
Hold Value	100000.00	Maturity Value	113368.00 CR		RD Instl. No.	
Tag No.	0	Term Value	106080.00		RD Last Instl. Month	
						Close



Account Number:	50456867267	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 :	000240397	Interest Rate:	6.7000CR	
Account Name:						
Customer Name:	Mr. CHANDAN KUMAR SINGH					
GL Class. Code:	00255INR1332020101	Last Acct Type Chg:				
Phone Resident:		Phone Bus:		Open Post Date:	09/08/2018	
Open Date:	09/08/2018	Last Maint Date:	17/03/2019	Last Fin Date:	09/08/2019	
Int From Date:	09/08/2019	Int To Date:	08/08/2020	Credit Exp Date:		
Current Balance:	86987.00 CR	Uncleared Funds:	0.00			
Npb Value:	87340.00	Interest Available:	3273.19			
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:	5189.00	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:	4987.00 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	09/08/2020	Maturity Value	92963.00 CR	RD Instl. No.		
Hold Value	82000.00	Term Value	86987.00	RD Last Instl. Month		
Tag No.	0					

Close



Account Number:	50457557196	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:	000240406		Interest Rate:	6.7000CR
Account Name:						
Customer Name:	Mr. CHANDAN KUMAR SINGH					
GL Class. Code:	00255INR1332020101				Last Acct Type Chg:	
Phone Resident:		Phone Bus:			Open Post Date:	14/08/2018
Open Date:	14/08/2018	Last Maint Date:	17/03/2019		Last Fin Date:	14/08/2019
Int From Date:	14/08/2019	Int To Date:	13/08/2020		Credit Exp Date:	
Current Balance:	171851.00 CR	Uncleared Funds:	0.00			
Npb Value:	172533.00	Interest Available:	6301.17			
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:	10266.00	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:	9851.00 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	14/08/2020	Maturity Value	183658.00 CR		RD Instl. No.	
Hold Value	162000.00	Term Value	171851.00		RD Last Instl. Month	
Tag No.	0					

Close



Account Number:	50472122702	INR	Status:	OPEN	Branch No.	00255
Act Type:	DDP-GEN-IND-1YR TO <2 YR-INR		2511	1181	Interest Rate:	6.5000CR
Interest Method:	TERM WO B/O	Receipt No:	000240422			
Account Name:						
Customer Name:	Mr. CHANDAN KUMAR SINGH					
GL Class. Code:	00255INR1332020101				Last Acct Type Chg:	
Phone Resident:		Phone Bus:		Open Post Date:	31/12/2018	
Open Date:	31/12/2018	Last Maint Date:	17/03/2019	Last Fin Date:	31/12/2019	
Int From Date:	31/12/2019	Int To Date:	30/12/2020	Credit Exp Date:		
Current Balance:	6372.00 CR	Uncleared Funds:	0.00			
Npb Value:	6383.00	Interest Available:	68.27			
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:	404.00	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:	372.00 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	31/12/2020	Maturity Value	6796.00 CR		RD Instl. No.	
Hold Value	6000.00	Term Value	6372.00		RD Last Instl. Month	
Tag No.	0					

Close



Account Number:	50457558860	Currency:	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:	000240409		Interest Rate:	6.7000CR	
Account Name:							
Customer Name:	Mr. CHANDAN KUMAR SINGH						
GL Class. Code:	00255INR1332020101			Last Acct Type Chg:			
Phone Resident:		Phone Bus:		Open Post Date:		14/08/2018	
Open Date:	14/08/2018	Last Maint Date:	17/03/2019	Last Fin Date:		14/08/2019	
Int From Date:	14/08/2019	Int To Date:	13/08/2020	Credit Exp Date:			
Current Balance:	382954.00 CR	Uncleared Funds:	0.00				
Npb Value:	384474.00	Interest Available:	14041.59				
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:	22877.00	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:	21954.00 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	14/08/2020	Maturity Value	409264.00 CR		RD Instl. No.		
Hold Value	361000.00	Term Value	382954.00		RD Last Instl. Month		
Tag No.	0						

Close

