

Done on E.F. R.W.S. work RSE) VISION Page 1 of 1
RorbiSagan

Account Number:	3823151048-4	INR	Product:	STD-GEN PUB-IND-SY-10	Invl Type:	0	
Home Branch:	00009	User Codes:	0	10	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Ind:	1
Account Name:	EERWD WD FORBESGANJ						
Customer Name:	Mr. VIKASH KUMAR VERMA						
Door/Flat No./Building/Society:	AT- GAIRKI						
Street/Road Name/Block:	VERMA TOLA						
Locality/Village/Tehsil:	PO- JOKIHAT						
District:	Araria						
Open Dt:	02/02/2019	Cr Int Rate:	6.8500				
Balance:	180000.00 CR	Od Limit:	0				
Unclear:	0	Hold Value:	180000.00				
Cts Int:	0	Cr Int Incr:	34.63483				
Cts Tax:	0	Cr Int Proj:	90555.50900				
Od Int:	0	Int Avail:	0				
Avl Bal:	0	Matched Rate:	0				
Comp. Freq:	3A	Comp. Aml:	0				
Comp. SOP Dt:	02/02/2019	Comp. EOP Dt:	01/05/2019				
Account Maintained At:	0						
Int Paid 1:	0						
Int Paid 2:	0						
Int Paid 3:	0						
Int Paid 4:	0						
Int Paid 5:	0						
Dr Int Rate:	0						
Od Exp:	99/99/9999						
Term Receipt No:	0						
Int From:	02/02/2019						
Int To:	01/02/2025						
Last Txn:	02/02/2019						
Last Acc Type Change:	0						
Int Monthly Basis:	Y						
Renewal Date:	0						

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-C
1	31	02/02/19	127222959	02/02/19	180000.00	000000000	14-Hold For BG	9093 9 6	8336431
2	1	02/02/19	127060264	02/02/19	180000.00 CR	180000.00 CR	CREDIT	1030 9	6
3	40			02/02/19	ACCOUNT OPENE 02/02/19 MATURES 02/02/25 *****	2511 ***** 1591 *****	M RATE 6.850		

END OF TXN