

lien on EERWD WD Forbesganj

S.B.I. Araria 00009

ARARIA(9) 6 | Saka Maqha 13 1940 | 02/02/2019 | Welcome vivek

Account Number:	3822761430-0	INR	Product:	STD-GEN PUB-IND-5Y-10	Inv Type:	0	
Home Branch:	00009		User Codes:	00000000000000000000	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Ind:	1
Account Name:	EERWD WD FORBESGANJ				Account Maintained At:	0	
Customer Name:	Mr. SHAMIM				Int Paid 1:	0	
Door/FlatNo./Building/Society:	AT+PO--BAGDAHRA				Int Paid 2:	0	
Street/Road Name/Block:	PS+BLOCK--JOKIHAT				Int Paid 3:	0	
Locality/Village/Tehsil:	DISTT.--ARARIA (BIHAR)				Int Paid 4:	0	
District:	Araria				Int Paid 5:	0	
Open Dt:	01/02/2019	Cr Int Rate:	6.8500		Dr Int Rate:	0	
Balance:	170000.00 CR	Od Limit:	0		Od Exp:	99/99/9999	
Unclear:	0	Hold Value:	170000.00		Term Receipt No:		
Cls Int:	0	Cr Int Incr:	32.71067		Int From:	01/02/2019	
Cls Tax:	0	Cr Int Proj:	68745.65900		Int To:	31/01/2024	
Od Int:	0	Int Avail:	32.71067 CR		Last Txn:	01/02/2019	
Avl Bal:	0	Matched Rate:			LastAcc TypeChange:		
Comp. Freq:	3A	Comp. Amt:	0		Int.Monthly Basis	Y	
Comp. SOP Dt:	01/02/2019	Comp. EOP Dt:	30/04/2019		Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	31	01/02/19	131564141	01/02/19	170000.00	000000000	22 FLEGGED
2	20	01/02/19	131106291	FRM 36415245707	170000.00 CR	170000.00 CR	CREDIT
3	1	01/02/19	131106291	01/02/19	170000.00 CR	170000.00 CR	*****
4	40	01/02/19	ACCOUNT OPENE	01/02/19	MATURES 01/02/24	*****	*****

2/2/2019

000009svr1:6004/

lien on EERWD WD Forbesganj

010511: NPA Enquiry

ARARIA(9) 6

Saka Magha
13 1940

02/02/2019

Welcome
Ankit Tiwari
(6824576)

INPUT REFERENCE

Account Number:	3823164218-3	INR	Product:	STD-GEN PUB-IND-5Y-10	Inv Typ	
Home Branch:	00009		User Codes:	0.....10	Status:	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Inc
Account Name:	EERWD WD FORBESGANJ				Accoun	
Customer Name:	Mr. SHAMIM .				Int Paid	
Door/FlatNo;Buiding/Society:	AT+PO--BAGDAHRA				Int Paid	
Street/Road Name/Block:	PS+BLOCK--JOKIHAT				Int Paid	
Locality/Village/Tehsil:	DISTT.--ARARIA (BIHAR)				Int Paid	
District:	Araria				Int Paid	
Open Dt:	02/02/2019	Cr Int Rate:	6.8500		Dr Int R	
Balance:	10000.00 CR	Od Limit:	0		Od Exp	
Unclear:	0	Hold Value:	10000.00		Term R	
Clis Int:	0	Cr Int Incr:	1.92415		Int Fron	
Clis Tax:	0	Cr Int Proj:	5030.84700		Int To:	
Od Int:	0	Int Avail:	0		Last Tx	
Avl Bal:	0	Matched Rate:			LastAcc	
Comp. Freq.	3A	Comp. Amt.	0		Int.Mon	
Comp. SOP Dt.	02/02/2019	Comp. EOP Dt.	01/05/2019		Renew:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	31	02/02/19	133461933	02/02/19	10000.00 00000
2	1	02/02/19	132231119	02/02/19	10000.00 CR 10000.00
3	40			02/02/19 ACCOUNT OPENE 02/02/19 MATURES 02/02/25 ***	
END OF TXN					