

440

Lien On E E RWD Work Division Foresegant

ARARIA(9)

Saka Shrivana 16 1941

07/08/2019

Welcome vivek kumar

Account Number:

386953506-0

Product:

STD-PUB IND UNI 181D-1

Invl Type:

0

Home Branch:

00009

User Codes:

0.....10

Status:

OPEN

District:

0

Rel Manager:

0

Mail Ind:

1

Account Name:

E E R W D WORKS DIVISION FORESEGANT

Account Maintained At:

0

Customer Name:

Mr. VIKASH KUMAR VERMA

Int Paid 1:

0

Door/FlatNo./Building/Society:

AT- GAIRKI

Int Paid 2:

0

Street/Road Name/Block:

VERMA TOLA

Int Paid 3:

0

Locality/Village/Lehsli:

PO- JOKIHAT

Int Paid 4:

0

District:

Araria

Int Paid 5:

0

Open Dt:

07/08/2019

Cr Int Rate:

854311

Dr Int Rate:

0

Balance:

27000.00 CR

Od Limit:

6.5000

Od Exp:

99/99/9999

Unclear:

0

Hold Value:

27000.00

Term Receipt No.:

07/08/2019

Clis Int:

0

Cr Int Incr:

4.76902

Int From:

06/08/2024

Clis Tax:

0

Cr Int Proj:

10271.32300

Int To:

07/08/2019

Od Int:

0

Int Avail:

0

Last Exp:

07/08/2019

Avl Bal:

0

Matched Rate

0

Last Acc Type Change:

07/08/2019

Comp. Freq:

3A

Comp. Amt:

0

Int Monthly Basis

Y

Comp. SOP Dt:

07/08/2019

Comp. EOP Dt:

06/11/2019

Renewal Date:

Y

S.No.

Type

Post-Dt

Jrnl.No.

Value-Dt

Txn-Amount

Curr-Balance

Chq-No.

Txn

1	41	07/08/19	53357492	07/08/19	27000.00	27000.00	000000000	22-PLEDGED	9093	
2	1	07/08/19	53023652	07/08/19	27000.00	27000.00	000000000	CREDIT	1034	
3	40	07/08/19	ACCEPIT	07/08/19	27000.00	27000.00	2511	1134	1034	

OLRR 2

IBI 9

MIT 6

2

\\ SCR:032001 Deposits: Long Enquiry

Page 1 of 1

line on R.P. R.W.D. WORKS Division Forbeshganj

Account Number:	3823147783-1	Product:	STD-GEN PUB-IND-SY-TC	Int Type:	0
Home Branch:	00009	User Codes:	00000000000000000000	Status:	OPEN
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	EERWD WD FORBESGANJ			Mail Ind:	1
Customer Name:	Mr. VIKASH KUMAR VERMA			Account Maintained At:	
Door/FlatNo./Building/Society:	AT- GAIRKI			Int Paid 1:	0
Street/Road Name/Block:	VERMA TOLA			Int Paid 2:	0
Locality/Village/Tehsil:	PO- JOKIHAT			Int Paid 3:	0
District:	Araria			Int Paid 4:	0
Open Dt:	02/02/2019	Cr Int Rate:	854311	Int Paid 5:	0
Balance:	280000.00 CR	Od Limit:	0	Dr Int Rate:	0
Unclear:	0	Hold Value:	280000.00	Od Exp:	99/99/9999
Cts Int:	0	Cr Int Incr:	53.87640	Term Receipt No :	
Cts Tax:	0	Cr Int Proj:	140864.13100	Int From:	02/02/2019
Od Int:	0	Int Avail:	0	Int To:	01/02/2025
Avl Bal:	0	Matched Rate:		Last Txn:	02/02/2019
Comp. Freq:	3A	Comp. Amt:	0	LastAcc TypeChange:	
Comp. SOP Dt:	02/02/2019	Comp. EOP Dt:	01/05/2019	Int.Monthly Basis	Y
				Renewal Date:	



S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-C
1	31	02/02/19	127243646	02/02/19	280000.00	000000000	14-Hold For BG	9093	9 6 8336431
2	1	02/02/19	127059144	02/02/19	280000.00 CR	280000.00 CR	CREDIT	1030	9 6
3	40			02/02/19 ACCOUNT OPENS	02/02/19 MATURES	02/02/25	*****	2511 ***** 1591 *****	M RATE 6.850

END OF TXN

Araria

