

006789: UID Account Details Linking screen

BAIJNATHPUR 3
(12645)Saka Chaitra
7 1941

28/03/2019

Welcome
GANESHI
RAJAK
(4511743)

Account Number	3835573878-1	CNR	Product	TDR PUB OTH UNI-180-3	Intvl Typ
Home Branch	12645	User Codes	0	10	Status
District	0	Agent Code	0	Rel Manager	0
Account Name	EE RWD WD SIMRI BAKHTIYARPUR				Mail Inc
Customer Name	PRIYA CONSTRUCTION				Accoun
Door/Flat/No Building/Society	PROP-JAY KUMAR				Int Paid
Street/Road Name/Block	AT-GAMHARIYA PS-SAUR BAZAR				Int Paid
Locality/Village/Tehsil	SAHARSA				Int Paid
District	Saharsa				Int Paid
Open Dt	28/03/2019	Cr Int Rate	6.8000		Dr Int R
Balance	296000.00 CR	Od Limit	0		Od Exp
Unclear	0	Hold Value	0		Term R
Cls Int	0	Cr Int Incr	54.69565		Int Fron
Cls Tax	0	Cr Int Proj	66362.41000		Int To
Od Int	0	Int Avail	0		Last Tx
Avl Bal	296000.00 CR	Matched Rate			Last Acc
Comp Freq	3A	Comp Amt	0		Int Mon
Comp SOP Dt	28/03/2019	Comp EOP Dt	27/06/2019		Renew

S.No	Type	Post-Dt	Jrnl.No	Value-Dt	Txn-Amount	Curr
1	20	28/03/19	113311890	TRF		
2	1	28/03/19	113311890	28/03/19	296000.00 CR	296000.00
3	10			28/03/19 ACCOUNT OPENS 28/03/19 MATURES 28/03/22 ***		
END OF TXN						

This TXN is favour of EE RWD WD Simri Bakhtiyarpur



Please type here to search menu item.

BAIJNATHPUR³
(12645)Saka
Bhadrapada
4 1941

26/08/2019

Welcome
ABHISHEK
KUMAR
(5646774)

Account Number:	3871317116-9	INR	Product:	STD-PUB OTH UNI 181D-	Invl To:	
Home Branch:	12645		User Codes:	0.....10	Status:	
District:	0	Agent Code:	0	Ref Manager:	0	Mail It
Account Name:	E E R W D W D SIMRI BAKHTIYARPUR				Accou	
Customer Name:	PRIYA CONSTRUCTION				Int Pai	
Door/FlatNo;Building/Society:	PROP-JAY KUMAR				Int Pai	
Street/Road Name/Block:	AT-GAMHARIYA PS-SAUR BAZAR				Int Pai	
Locality/Village/Tehsil:	SAHARSA				Int Pai	
District:	Saharsa				Int Pai	
Open Dt:	26/08/2019	Cr Int Rate:	6.2500		Dr Int	
Balance:	464000.00 CR	Od Limit:	0		Od Exj	
Unclear:	0	Hold Value:	0		Term I	
Cls Int:	0	Cr Int Incr:	78.80434		Int Fro	
Cls Tax:	0	Cr Int Proj:	168682.21600		Int To:	
Od Int:	0	Int Avail:	0		Last T	
Avl Bal:	464000.00 CR	Matched Rate:			LastAc	
Comp. Freq:	3A	Comp. Amt:	0		Int Mo	
Comp. SOP Dt:	26/08/2019	Comp. EOP Dt:	25/11/2019		Renew	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	26/08/19	117004114	37444016467	
2	20	26/08/19	117004114	TRE	
3	1	26/08/19	117004114	26/08/19	464000.00 CR 464000.00
4	40			26/08/19 ACCOUNT OPENED 26/08/19 MATURES 26/08/24 ***	
END OF TXN					

this STD R is matured at
E E R W D W D Simri Bakhtiyarpur

Rad
Rom

26/8/19



60450

BAIJNATHPUR
(12645)Saka
Bhadrapada
5 1941

27/08/2019

Welcome
ABHISHEK
KUMAR
(5646774)

Account Number:	3871545814-1	INR	Product:	STD-PUB OTH UNI 181D-	Invt Ty
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 SIMRI BAKHTIYA RPUR				Mail It
Customer Name:	PRIYA CONSTRUCTION				Accou
Door/FlatNo;Buiding/Society:	PROP-JAY KUMAR				Int Pai
Street/Road Name/Block:	AT-GAMHARIYA PS-SAUR BAZAR				Int Pai
Locality/Village/Tehsil:	SAHARSA				Int Pai
District:	Saharsa				Int Pai
Open Dt:	27/08/2019	Cr Int Rate:	6.2500		Dr Int
Balance:	5000.00 CR	Od Limit:	0		Od Ex
Unclear:	0	Hold Value:	0		Term I
Cls Int:	0	Cr Int Incr:	84918		Int Fro
Cls Tax:	0	Cr Int Proj:	1817.68700		Int To:
Od Int:	0	Int Avail:	0		Last T:
Avl Bal:	5000.00 CR	Matched Rate:			Last At
Comp. Freq:	3A	Comp. Amt:	0		Int Mo
Comp. SOP Dt:	27/08/2019	Comp. EOP Dt:	26/11/2019		Renew

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	27/08/19	113910595	37444016467	
2	20	27/08/19	113910595	trf	
3	1	27/08/19	113910595	27/08/19	5000.00 CR 5000.00
4	40			27/08/19 ACCOUNT OPENE 27/08/19 MATURES 27/08/24 ***	
END OF TXN					

