

(1922)

Mr. JITENDRA KUMAR
C/O. Mr. JITENDRA KUMAR
SHEETI COL CHOWK
PO: PS-VALMIKINAGAR
Paschim Champaran

25/07/2019

JITENDRA KUMAR

Mr. JITENDRA KUMAR

11148553588-2

ALSPK9645G

SINGLE

111 PUB IND UNI 181D-10YRS

38631429533

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6.6%

INR
6,000.00

25.7.2019

25.7.2024

PRIMA 2.000

1111 8,323.00

Annualised field () 3

Printed 1 Times



Rajendra Kumar

Pledged in fav of R K D WORKS DIVISION, Bagha-1

vide letter no 1758 dated 26/07/2019

1922

Generals			
Account Number	38337666375 INR	Status	OPEN
Account Type	STD-PUB IND UNI 181D-10YRS	2511 1134	Branch Number 01432
Account Name		Nominee Available	Y
Customer Name	Mr. SATYENDRA KUMAR		Office Phone
Phone Resident	0	GL Classification Code	01432INR2051070801
Interest Rate	6.8500CR	Interest Method	TERM WO B/O
Dates			
Transaction Start Date	20/03/2019	Accrued Interest Start Date	20/03/2019
Last Financial Transaction Date	20/03/2019	Date of Next Interest Application	19/03/2024
Account Opening Date	20/03/2019	Date of Last Irregularity	
		Credit Expiry Date	
		Last Maintenance Date	
Balances and Others			
Current Balance	460000.00 CR	Uncleared Funds	0
Balance up to which Passbook Updated	0	Cheque Books On Order	
		+MOD Balance	0
		Statement Frequency	N 0 0
Interest			
Interest Available	0		
		Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JGCC Number	0
Term Product Details			
Maturity Date	20/03/2024	Term Length	1827
Maturity Value	546018.00 CR	Term Years	5
Term Value	460000.00	Term Months	0
Hold Value	0	Term Days	0
		Receipt Number	
		Term Basis	D
		RD Installment Number	
		RD Last Installment Month	
PPF/Sukanya Details			
Maximum Loan Amount against PPF	0	Drawing Amount	0
		PPF/Sukanya Part Withdrawal Eligible Amount	0
Credit Card Related Fields			
Credit Limit		Current Purchases	
Available Balance	460000.00 CR	Current Cash Advance	
Last Minimum Payment		Security Code	
		Current Visa Debit Interest	0
		C/A Interest Applied	0
		Purchases Interest Applied	0

Close



Pledged in fav of EE RWD WD Bggha -1 vide letter
no 832 dated 19/03/2019

