

RANIGANJ(12648) ⁴Saka Vaishakha 3
1942

23/04/2020

Welcome
ABINASH KUMAR
(6641334)

INPUT REFERENCE

New Releases

Account Number:	3868250325-6	JNR	Product:	STD-PUB OTH UNI 181D-	21st July, 2018	Invt Type:	0
Home Branch:	06427		User Codes:	00.....10	Status:		OPEN
District:	0	Agent Code:	0	Rel Manager:	0	Notice Ind:	0
Account Name:	EE RWD WORKS DIVISION ARARIA				Mail Ind:		1
Customer Name:	VIKRAM KUMAR				Account Maintained At:		
Door/FlatNo,Buiding/Society:	S/O-HAREKRISHNA SAH WARD-06				Int Paid 1:		0
Street/Road Name/Block:	VILL-HASANPUR PO-MERIGANJ				Int Paid 2:		0
Locality/Village/Tehsil:	PS-RANIGANJ				Int Paid 3:		0
District:	Araria				Int Paid 4:		0
Open Dt:	13/08/2019	Cr Int Rate:	6.5000		Int Paid 5:		0
Balance:	205000.00 CR	Od Limit:	0		Dr Int Rate:		0
Unclear:	0	Hold Value:	205000.00		Od Exp:		99/99/
Cls Int:	0	Cr Int Incr:	38.22661		Term Receipt No :		
Cls Tax:	0	Cr Int Proj:	71269.41000		Int From:		13/08/
Od Int:	0	Int Avail:	9392.49382 CR		Int To:		12/08/
Avl Bal:	0	Matched Rate:			Last Txn:		13/08/
Comp. Freq:	3A	Comp. Amt:	6716.63112		LastAcc TypeChange:		
Comp. SOP Dt:	13/02/2020	Comp. EOP Dt:	12/05/2020		Int.Monthly Basis		Y
					Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	31	13/08/19	70135965	13/08/19	205000.00	000000000 22-PLEDGE TO
2	36	13/08/19	70095564	38648958749		VIKRAM KUMA
3	20	13/08/19	70095564 TRF			
4	1	13/08/19	70095564	13/08/19	205000.00 CR	205000.00 CR 1325 CHEQU
5	40			13/08/19	ACCOUNT OPENE 13/08/19 MATURES 13/08/24	***** 2511 *****

END OF TXN

Close