

440

AGRI MKT YARD, BASANTPUR 5
(6427)

Saka Shrivana 22 1941

13/08/2019

Welcome SHAILESH
KUMAR SINGH (6634982)

Q

INPUT REFERENCE

Account Number	3868205937-6	Product	INR	STD-PUB IND UNI 181D-1	Int'l Type	0
Home Branch	06427	User Codes		0.....10	Status	OPEN
District	0	Rel Manager	0	Notice Int.	Mail Int.	1
Account Name	EE R W D ARARIA				Account Maintained At	
Customer Name	Mr. VISHAL KUMAR				Int'l Paid 1	0
Door/Flat/No Building/Society	S/O MOHAN PRASAD				Int'l Paid 2	0
Street/Road Name/Block	MAHAVIR NAGAR				Int'l Paid 3	0
Locality/Village/Tenst	WARD NO-17 ARARIA				Int'l Paid 4	0
District	Araria				Int'l Paid 5	0
Open Dt	13/08/2019	Cr Int Rate	6.5000		Dr Int Rate	0
Balance	110000.00 CR	Od Limit	0		Od Exp	99/99/9999
Unclear	0	Held Value	110000.00		Term Receipt No.	
Os int	0	Cr Int Incr	19.42834		Int'l From	13/08/2019
Os Tax	0	Cr Int Proj	41846.16300		Int'l To	12/08/2024
Od int	0	Int Avail	0		Last Txn	13/08/2019
Av Bal	0	Matched Rate			Last Fac Type/Change	
Comp Freq	9A	Comp Amt	0		Int Monthly Basis	Y
Comp SOP Dt	13/08/2019	Comp EOP Dt	12/11/2019		Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Tx
1	31	13/08/19	33944014	13/08/19	110000.00	000000000	22-PLTWGE EBRND AR	9083 6427	2 5775191
2	36	13/08/19	33871159	3564491/367			Mr. VISHAL KUMAR		
3	20	13/08/19	33871159	TRANSFER FROM					
4	1	13/08/19	33871159	13/08/19	110000.00 CR	110000.00 CR			
5	40			13/08/19 ACCOUNT OPENE 13/08/19 MATURES 13/08/24		1511.....1134	BY TRANSFER	1045 6427	



IBT 1

MIT 2



440

Pledged to EE RWD W/D Araria

AGRI MKT YARD,
BASANTPUR (6427)

5

Saka Vaishakha 9 1942

29/04/2020

Welcome SHAIL KUMAR SINGH
(6634982)



INPUT REFERENCE

New Releases

Account Number:	3928613237-4	Product:	INR	STD-PUB IND UNI 181D-1
Home Branch:	06427	User Codes:		0
District:	0	Rel Manager:	0	Notice Ind:
Account Name:	EE RWD W/D ARARIA			
Customer Name:	Mr. VISHAL KUMAR			
Door/Flat No./Building/Society:	S/O-MOHAN PRASAD			
Street/Road Name/Block:	MAHAVIR NAGAR			
Locality/Village/Tehsil:	WARD NO-17 ARARIA			
District:	Araria			
Open Dt:	29/04/2020	Cr Int Rate:	5.7000	
Balance:	1000.00 CR	Od Limite:	0	
Unclear:	0	Hold Value:	1000.00	
Clis Int:	0	Cr Int Iner:	15659	
Clis Tax:	0	Cr Int Proji:	58.22900	
Od Int:	0	Int Avail:	0	
Avl Bal:	0	Matched Rate:		
Comp. Freq:	3A	Comp. Amt:	0	
Comp. SOP Dt:	29/04/2020	Comp. EOP Dt:	28/07/2020	

Invr Type:	0	29/04/2020
Status:	OPEN	
Mail Ind:	1	
Account Maintained At:		
Int Paid 1:	0	
Int Paid 2:	0	
Int Paid 3:	0	
Int Paid 4:	0	
Int Paid 5:	0	
Dr Int Rate:	0	
Od Exp:	99/99/9999	
Term Receipt No:		
Int From:	29/04/2020	
Int To:	28/04/2021	
Last Txn:	29/04/2020	
LastAcc Type Change:		
Int Monthly Basis:	Y	
Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn
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OLRR 0

IBT 0

MIT 1

29/04/2020