

SCR 032001 Deposits Long Enquiry

Please fill Mandatory fields

Account Number	3611942599-1	JNR	Product	STD-GEN PUB-OTH-SY-1	Inv Type	0	
Home Branch	00172		User Codes	0 10	Status	OPEN	
District	0	Agent Code	0	Rel Manager	0	Notice Ind	0
Account Name	R J M COLLEGE & REGIONAL DIRECTOR ERC NCTE BHUBANESWAR				Account Maintained At		
Customer Name	B ED COURSE RAMESH JHA MAHILA COLLEGE				Int Paid 1	0	
Door/FlatNo./Building/Society	SAHARSA				Int Paid 2	0	
Street/Road Name/Block					Int Paid 3	0	
Locality/Village/Tehsil	SAHARSA				Int Paid 4	0	
District	Saharsa				Int Paid 5	0	
Open Dt	23/09/2016	Cr Int Rate	7.0000		Dr Int Rate	0	
Balance	700000.00 CR	Od Limit	0		Od Exp	99/99/9999	
Unclear	0	Hold Value	0		Term Receipt No		
Cls Int	0	Cr Int Iner	134.61538		Int From	23/09/2016	
Cls Tax	0	Cr Int Proj	290344.72600		Int To	22/09/2021	
Od Int	0	Int Avoid	0		Int Type	00000000	
Avl Bal	700000.00 CR	Matched Rate			LastAcc TypeChange		
Comp. Freq	3A	Comp. Amt	0		Int Monthly Basis	Y	
Comp. SOP Dt	23/09/2016	Comp. EOP Dt	22/12/2016		Renewal Date		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	20	23/09/16	26441650	LT NO B.ED RJMC 559/16 DL 22/09/16				
2	1	23/09/16	26441650	23/09/16	700000.00 CR	700000.00 CR		CREDIT 1030 100
3	40			23/09/16 ACCOUNT OPENE	23/09/16	MATURES 23/09/21	***** 2511 ***** 2591 *****	H RATE 7.000

END OF TXN

Close

*Handwritten signature and date:*  
 23/9/16

ii SOR (SARV) Deposits Long Enquiry

Account Number	3811842485-3	Product	INR	Inst Type	0
Home Branch	00172	User Codes	0	Status	OPEN
District	0	Rel Manager	0	Mail Ind	1
Account Name	R J M COLLEGE & REGIONAL DIRECTOR ERG NOTE BHUBANESWAR				
Customer Name	B ED COURSE RAMESH JHA MAHILA COLLEGE				
Dxcr/Flat/No./Building/Society	SAHARSA				
Street/Road Name/Block					
Locality/Village/Tehsil	SAHARSA				
District	Saharsa				
Open Dt	23/09/2016	Cr Int Rate	7.0000	Int Paid 1	0
Balance	500000.00 CR	Od Limit	0	Int Paid 2	0
Unclear	0	Hold Value	0	Int Paid 3	0
Cls Int	0	Cr Int Incr	96.15384	Int Paid 4	0
Cls Tax	0	Cr Int Proj	207389.08700	Int Paid 5	0
Avl Bal	500000.00 CR	Int Avail	0	Dr Int Rate	0
Comp Freq	3A	Matched Rate		Od Exp	99/99/9999
Comp SOP Dt	23/09/2016	Comp Amt	0	Term Receipt No	
		Comp EOP Dt	22/12/2016	Int From	23/09/2016
				Int To	22/09/2021
				Last Acc Type Change	
				Int Monthly Basis	Y
				Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	20	23/09/16	26427461	LT NO B.ED RJMC 559/16 Dt 22/09/16				
2	1	23/09/16	26427461	23/09/16	500000.00 CR	500000.00 CR		CREDIT 1030 172
3	40			23/09/16 ACCOUNT OPENE 23/09/16 MATURES 23/09/21		***** 2511 ***** 2591 *****		M RATE 3.000

END OF TXN

Close

*Handwritten signature and date: 23/9/16*