440

GOLA ROAD, PATNA(17469) | Saka Ashadha 7 1940 | 28/06/2018 | Welcome MANJAY KUMAR SINGH (5151228)

INPUT REFERENCE

New Releases

17th February, 2018

Account Number:	37778598024	INR	Product:	CA-GEN-PUB OTH-NONR	Invt Type:	0	
Home Branch:	17469		User Codes:	0 10	Status:	OPEN	
District:	0	Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:	1	
Account Name:					Account Maintained At:	0	
Customer Name:	RAHUL ROY DEVELOPERS PRIVATE LIMITED				Int Paid 1:	0	
Door/FlatNo,Buiding/Society:	SHAKUNTALA BHAWAN,SIPAHI BHAGAT				Int Paid 2:	0	
Street/Road Name/Block:	PLACE, MARSHAL BAZAR ROAD				Int Paid 3:	0	
Locality/Village/Tehsil:	DANAPUR,PATNA-801503				Int Paid 4:	0	
District:	Patna			801503	Int Paid 5:	0	
Open Dt:	28/06/2018		Cr Int Rate:	0	Dr Int Rate:	16.7000	
Balance:	0		Od Limit:	0	Od Exp:	99/99/9999	
Unclear:	0		Hold Value:	0	Term Receipt No :		
Cls Int:	0		Cr Int Incr:	0	Int From:	28/06/2018	
Cls Tax:	0		Cr Int Proj:	0	Int To:	28/06/2019	
Od Int:	0		Int Avail:	0	Last Txn:		
Avl Bal:	0		Matched Rate:		LastAcc TypeChange:		
Comp. Freq.			Comp. Amt.	0	Int.Monthly Basis		
Comp. SOP Dt.			Comp. EOP Dt.		Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Tx
END OF TXN									