

SAINAGAR, AMRAVATI 8
(12712)

Saka Magha 7 1944

27/01/2023

Welcome AJAY
SAJAN SAIHU
(6433227)

INPUT REFERENCE

Account Number	4162112362-5	INR	Product	REALTORS CURRENT AC	Inv Type	0	
Home Branch	12712	User Codes	0.....10	Status	OPEN		
District	0	Agent Code	0	Rel Manager	0	Notice Ind	0
Account Name					Mail Ind	1	
Customer Name	JOSHI BUILDERS AND ASSOCIATES				Account Maintained		
Door/Flat/No./Building/Society	GULSHAN MARKET JAISTAMBH CHOWK				Int Paid 1:	0	
Street/Road Name/Block					Int Paid 2:	0	
Locality/Village/Tehsil	AMRAVATI				Int Paid 3:	0	
District	Amravati				Int Paid 4:	0	
Open Dt	27/01/2023	Cr Int Rate	444601		Int Paid 5:	0	
Balance	10000.00 CR	Od Limit	0		Dr Int Rate	0	
Unclear:	0	Hold Value:	0		Od Exp.	99/99/9999	
Cls Int	0	Cr Int Iner:	0		Term Receipt No.		
Cls Tax:	0	Cr Int Proj:	0		Int From:	27/01/2023	
Od Int	0	Int Avail:	0		Int To:	27/01/2023	
Avl Bal:	10000.00 CR	Matched Rate:			Last Txn:	27/01/2023	
Comp. Freq		Comp. Amt:	0		Last Acc Type Change		
Comp. SOP Dt		Comp. EOP Dt:			Int Monthly Basis		
					Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	20	27/01/23	213990070	CASH DEPOSIT SELF			
2	1	27/01/23	213990070	27/01/23	10000.00 CR	10000.00 CR	CASH DEPOSIT
3	30	27/01/23	206646515	27/01/23		48	 D
4	30	27/01/23	196251300	27/01/23		48	 A
END OF TXN							

Close



OLRR 0

IBT 1

MIT 0