

D.K.JILLA MAHILA CO-OP BANK LTD.HO

CUST.ID.NO. : 00101028346

MEMBER NO. : -

HARIKIRAN P

S/O THYAMPANNA RAI

Door No.: #17-115/12 MITHILA NEAR K H B COLONY OMBATTUKERE ULLAL

MANGALORE

ULLAL 575020

ASSETS

SL.NO	PARTICULARS	BALANCE	DUE.DATE	REMARKS
1	SB-SAVING BANK A/C-001010005326	500.00		
17	CC COMPOUND CERTIFICATE-002015001814	34800.00	20/01/2021	
13	CC COMPOUND CERTIFICATE-001015012008	37448.00	10/11/2021	
16	CC COMPOUND CERTIFICATE-002015001706	52548.00	15/05/2020	
12	CC COMPOUND CERTIFICATE-001015011848	86689.00	12/09/2020	
GRAND TOTAL		211985.00		

LOAN LIABILITIES

SL.NO	PARTICULARS	SANC.DT	BALANCE	OVER DUE	DUE FROM	INT.DUE	OTHER	REMARKS
1	DL-DEPOSIT LOAN-001028002919	18/11/2019	70000.00			1649.00		
GRAND TOTAL			70000.00			1649.00		

Total Assets : 211985.00 (-) Total Liability : 70000.00 = 141985.00

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