

जिला सहकारी केन्द्रीय बैंक मर्यादित, प्रधान कार्यालय-खंडवा

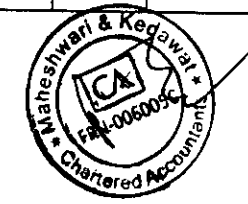
परिशिष्ट-18

अपेक्स बैंक में विनियोजित सावधि जमा निक्षेप/डबलडिपॉजिट रसीदों की ब्याज की सूची (SLR/NON SLR)

31-Mar-20

(राशि लाखों में)

क्रं.	बैंक/शाखा का नाम जहाँ राशि जमा है	LFR No.	रसीद क्रमांक	कय दिनांक	ओ.डी. लिमिट/फी	जमा राशि	जमा अवधि	ब्याज दर	अदायी दिनांक	ब्याज प्राप्त					
1	1 एम.पी. बैंक खरगोन (ओडी)	2	234217	18.04.19	ओ.डी.	756.02	18 माह	7.50	18.10.2020	1493571.00					
	2 ओडी खरगोन	12	234218	18.04.19	ओ.डी.	1134.04	18 माह	7.50	18.10.2020	2240357.00					
	शाखा (डबलडिपॉजिट) 31.03.2018 तक ब्याज						1890.06				3733928.00				
	योग						138.71								
2	अपेक्स बैंक टी.टी.नगर भोपाल शाखा डबलडिपॉ. (O.D- MAS)						3	146248	13.06.19	ओडी	715.72	24 माह	7.05	13.06.20	1405738.00
	डी.डी.रसीद पर प्राप्त ब्याज 31.03.2019 तक										715.72				5139666.00
	योग										95.92				
	योग										811.64				
3	1 अपेक्स बैंक भोपाल प्रधान कार्यालय रिजर्व फण्ड					590.15									
Total										590.15					
4	1 भारतीय स्टेट बैंक बुरहानपुर														
	Total										0.00				
	2 सेन्ट्रल बैंक ऑफ इंडिया खण्डवा														
Total										71.55					
	1 शासकीय प्रतिभुक्तियों में निवेश (SLR)														
Total										16293.98					
G.T										19796.09					





CHIEF ACCOUNTANT
 JIL SAHAKARI BANK LTD.
 10th Floor, 10th Cross, 10th Cross, 10th Cross



Sl. No.	Description	31.03.20	31.03.20	31.03.19	31.03.19
1	Netted off the bank a/c. 1 year.	29065781.14	29065781.14	29065781.14	29065781.14
2	Netted off the bank a/c. NET BANKING HO	607802.50	607802.50	607802.50	607802.50
3	Netted off the bank a/c. 1 year.	12005997.65	12005997.65	12005997.65	12005997.65
4	Netted off the bank a/c. 1 year.	154291.09	154291.09	154291.09	154291.09
5	Netted off the bank a/c. 1 year.	81163900.00	81163900.00	81163900.00	81163900.00
6	Netted off the bank a/c. 1 year.	492866.09	492866.09	492866.09	492866.09
7	Netted off the bank a/c. 1 year.	202876751.00	202876751.00	202876751.00	202876751.00
8	Netted off the bank a/c. 1 year.	1629398416.00	1629398416.00	1629398416.00	1629398416.00
9	Netted off the bank a/c. 1 year.	37811856.93	37811856.93	37811856.93	37811856.93
10	Netted off the bank a/c. 1 year.	12871276.48	12871276.48	12871276.48	12871276.48
11	Netted off the bank a/c. 1 year.	59015161.00	59015161.00	59015161.00	59015161.00
12	Netted off the bank a/c. 1 year.	269087.83	269087.83	269087.83	269087.83
13	Netted off the bank a/c. 1 year.	7154693.00	7154693.00	7154693.00	7154693.00
14	Netted off the bank a/c. 1 year.	268520.45	268520.45	268520.45	268520.45
15	Netted off the bank a/c. 1 year.	4911554.27	4911554.27	4911554.27	4911554.27
16	Netted off the bank a/c. 1 year.	551891.43	551891.43	551891.43	551891.43
17	Netted off the bank a/c. 1 year.	14079690.35	14079690.35	14079690.35	14079690.35
18	Netted off the bank a/c. 1 year.	1685912.91	1685912.91	1685912.91	1685912.91
19	Netted off the bank a/c. 1 year.	523899.89	523899.89	523899.89	523899.89
20	Netted off the bank a/c. 1 year.	0.00	0.00	0.00	0.00
21	Netted off the bank a/c. 1 year.	1174778.76	1174778.76	1174778.76	1174778.76
22	Netted off the bank a/c. 1 year.	1771541.39	1771541.39	1771541.39	1771541.39
23	Netted off the bank a/c. 1 year.	1071756.42	1071756.42	1071756.42	1071756.42
24	Netted off the bank a/c. 1 year.	1680329.73	1680329.73	1680329.73	1680329.73
25	Netted off the bank a/c. 1 year.	1937561.67	1937561.67	1937561.67	1937561.67
26	Netted off the bank a/c. 1 year.	364277.26	364277.26	364277.26	364277.26
27	Netted off the bank a/c. 1 year.	62641.31	62641.31	62641.31	62641.31
28	Netted off the bank a/c. 1 year.	14807420.00	14807420.00	14807420.00	14807420.00
29	Netted off the bank a/c. 1 year.	239172.67	239172.67	239172.67	239172.67
30	Netted off the bank a/c. 1 year.	4460099.45	4460099.45	4460099.45	4460099.45
	Total	3728750.41	3728750.41	3728750.41	3728750.41
	Total	382560292.19	382560292.19	382560292.19	382560292.19
	Total	1880360192.00	1880360192.00	1880360192.00	1880360192.00
	Total	940414476.87	940414476.87	940414476.87	940414476.87
	Total	1152296.91	1152296.91	1152296.91	1152296.91
	Total	1427659.68	1427659.68	1427659.68	1427659.68
	Total	23484.71	23484.71	23484.71	23484.71
	Total	7900000.00	7900000.00	7900000.00	7900000.00
	Total	10249.15	10249.15	10249.15	10249.15
	Total	64277.26	64277.26	64277.26	64277.26
	Total	291019.17	291019.17	291019.17	291019.17
	Total	240165.50	240165.50	240165.50	240165.50
	Total	1041601.42	1041601.42	1041601.42	1041601.42
	Total	813320.82	813320.82	813320.82	813320.82
	Total	17144870.34	17144870.34	17144870.34	17144870.34
	Total	14867038.60	14867038.60	14867038.60	14867038.60
	Total	15077335.90	15077335.90	15077335.90	15077335.90
	Total	1313120.78	1313120.78	1313120.78	1313120.78
	Total	9869334.39	9869334.39	9869334.39	9869334.39
	Total	361304.39	361304.39	361304.39	361304.39
	Total	9930328.05	9930328.05	9930328.05	9930328.05
	Total	268520.45	268520.45	268520.45	268520.45
	Total	498403643.17	498403643.17	498403643.17	498403643.17
	Total	345991.00	345991.00	345991.00	345991.00
	Total	0.00	0.00	0.00	0.00
	Total	52194191.26	52194191.26	52194191.26	52194191.26
	Total	145975746.93	145975746.93	145975746.93	145975746.93
	Total	0.00	0.00	0.00	0.00
	Total	47630176.83	47630176.83	47630176.83	47630176.83
	Total	-1791733.63	-1791733.63	-1791733.63	-1791733.63
	Total	14734455.88	14734455.88	14734455.88	14734455.88
	Total	154291.09	154291.09	154291.09	154291.09
	Total	75685352.00	75685352.00	75685352.00	75685352.00
	Total	12005997.65	12005997.65	12005997.65	12005997.65
	Total	607802.50	607802.50	607802.50	607802.50
	Total	29065781.14	29065781.14	29065781.14	29065781.14
	Total	3103.20	3103.20	3103.20	3103.20
	Total	3103.20	3103.20	3103.20	3103.20
	Total	3103.20	3103.20	3103.20	3103.20

For and on behalf of the Bank, Netted off the bank a/c. 1 year.
 31.03.2020 Netted off the bank a/c. 1 year.
 31.03.2020 Netted off the bank a/c. 1 year.

जिला सहकारी केंद्रीय बँक मर्यादित, खण्डवा (५०१०)

परिशिष्ट-20

श्रीरंगराज मंडळ में निवेश की जातकाली 31.03.2019

कं०	अन्य विनियोजन का नाम	खरिदी तिथि	परिपक्वता तिथि	रकम	31 मार्च पर प्राप्त अंश
1	2	3	4	5	6
1					
2					
3					
4					
5					



क्र०	वर्ग	वर्ग का नाम	वर्ष	अंश	राशि	अंश	राशि	अंश	राशि	अंश	राशि	अंश	राशि	अंश	राशि	अंश	राशि
1	1	GOI 2020 7.80%	04.03.2015	500.00	499.20	500.57	499.20	500.57	499.20	500.57	499.20	500.57	499.20	500.57	499.20	500.57	499.20
2	2	GOI 2020 7.80%	20.03.2015	500.00	498.98	500.34	498.98	500.34	498.98	500.34	498.98	500.34	498.98	500.34	498.98	500.34	498.98
3	3	GOI 2020 7.80%	20.03.2015	500.00	498.97	500.34	498.97	500.34	498.97	500.34	498.97	500.34	498.97	500.34	498.97	500.34	498.97
4	4	GOI 2023 7.16%	20.03.2015	300.00	287.94	302.05	287.94	302.05	287.94	302.05	287.94	302.05	287.94	302.05	287.94	302.05	287.94
5	5	GOI 2023 7.16%	22.05.2015	500.00	477.00	500.37	477.00	500.37	477.00	500.37	477.00	500.37	477.00	500.37	477.00	500.37	477.00
6	6	GOI 2023 7.16%	01.09.2015	800.00	762.48	799.84	762.48	799.84	762.48	799.84	762.48	799.84	762.48	799.84	762.48	799.84	762.48
7	7	KARSDL 2025 8.22%	22.12.2015	1000.00	1003.30	1084.46	1003.30	1084.46	1003.30	1084.46	1003.30	1084.46	1003.30	1084.46	1003.30	1084.46	1003.30
8	8	BHSDL 2026 8.54%	16.02.2016	1000.00	1002.20	1097.17	1002.20	1097.17	1002.20	1097.17	1002.20	1097.17	1002.20	1097.17	1002.20	1097.17	1002.20
9	9	BHSDL 2026 8.60%	11.03.2016	1000.00	1005.00	1104.30	1005.00	1104.30	1005.00	1104.30	1005.00	1104.30	1005.00	1104.30	1005.00	1104.30	1005.00
10	10	MHSDL 2025 8.21%	21.04.2016	1000.00	1013.60	1092.74	1013.60	1092.74	1013.60	1092.74	1013.60	1092.74	1013.60	1092.74	1013.60	1092.74	1013.60
11	11	TSSDL 2026 8.02%	20.05.2016	500.00	501.15	537.39	501.15	537.39	501.15	537.39	501.15	537.39	501.15	537.39	501.15	537.39	501.15
12	12	WBSDL 2026 8.09%	16.06.2016	500.00	501.25	539.70	501.25	539.70	501.25	539.70	501.25	539.70	501.25	539.70	501.25	539.70	501.25
13	13	WB SDL 2025 7.97%	12.07.2016	500.00	502.20	535.87	502.20	535.87	502.20	535.87	502.20	535.87	502.20	535.87	502.20	535.87	502.20
14	14	TS SDL 2026 7.39%	21.09.2016	500.00	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50
15	15	TS SDL 2026 7.39%	21.09.2016	500.00	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50
16	16	TS SDL 2026 7.39%	27.09.2016	500.00	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50	523.04	501.50
17	17	WB SDL 2026 7.10%	23.12.2016	500.00	500.55	516.17	500.55	516.17	500.55	516.17	500.55	516.17	500.55	516.17	500.55	516.17	500.55
18	18	WB SDL 2026 7.10%	26.12.2016	500.00	500.55	516.17	500.55	516.17	500.55	516.17	500.55	516.17	500.55	516.17	500.55	516.17	500.55
19	19	KASDL 2027 7.20%	31.01.2017	1000.00	1003.00	1017.91	1003.00	1017.91	1003.00	1017.91	1003.00	1017.91	1003.00	1017.91	1003.00	1017.91	1003.00
20	20	TS SDL 2032 7.65%	01.03.2017	1000.00	1003.20	1034.26	1003.20	1034.26	1003.20	1034.26	1003.20	1034.26	1003.20	1034.26	1003.20	1034.26	1003.20
21	21	WB SDL 2027 7.78%	14.03.2017	1000.00	1000.60	1048.20	1000.60	1048.20	1000.60	1048.20	1000.60	1048.20	1000.60	1048.20	1000.60	1048.20	1000.60
22	22	GUJ SDL 2027 7.59%	22.03.2017	1000.00	999.00	1036.00	999.00	1036.00	999.00	1036.00	999.00	1036.00	999.00	1036.00	999.00	1036.00	999.00
23	23	MHSDL 2029 7.18%	24.05.2019	1000.00	955.90	984.86	955.90	984.86	955.90	984.86	955.90	984.86	955.90	984.86	955.90	984.86	955.90
24	24	PNSDL 2039 6.97%	27.09.2019	300.00	291.45	285.96	291.45	285.96	291.45	285.96	291.45	285.96	291.45	285.96	291.45	285.96	291.45
	अंश			13300.00	13287.45	14000.28	13300.00	13287.45	14000.28	13300.00	13287.45	14000.28	13300.00	13287.45	14000.28	13300.00	13287.45
	राशि			16400.00	16312.02	17103.79	16400.00	16312.02	17103.79	16400.00	16312.02	17103.79	16400.00	16312.02	17103.79	16400.00	16312.02
	अंश			287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39
	राशि			198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83
	अंश			16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98	16293.98
	राशि			287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39	287.39



31.03.2020 की तिथि पर बैंक का सनकारी प्रोविजनिंग में निवेश

प्रतिवेध-19
निवा सनकारी की दीय बैंक प्रोविजनिंग, खण्ड (प्रकार)