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GULAB BAGH (PURNEA DIST.)⁵
(2938)

Saka Magha 27 1944

15/02/2023

| Welcome abhishek anand
(5679400)

INPUT REFERENCE. 

Generals					
Account Number	41635762611 INR	Status	OPEN	Branch Number	02938
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mrs. ARTI KUMARI			Last Account Type Change	
Phone Resident		GL Classification Code	02938INR2051070601	Interest Method	TERM WO B/O
Interest Rate	6.2500CR				
Dates					
Transaction Start Date	02/02/2023	Accrued Interest Start Date	02/02/2023	Date of Next Interest Application	01/02/2028
Last Financial Transaction Date	02/02/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	02/02/2023			Last Maintenance Date	02/02/2023
Balances and Others					
Current Balance	1600000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency N	0 0
Interest					
Interest Available	3932.58			Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0	JDCC Number	0
Booking Number		Prepayment Interest Adjustment	0		
Term Product Details					
Maturity Date	02/02/2028	Term Length	1826	Receipt Number	
Maturity Value	2181663.00 CR	Term Years	0	Term Basis	D
Term Value	1600000.00	Term Months	0	RD Instalment Number	
Hold Value	1600000.00	Term Days	0	RD Last Instalment Month	
PPF/Sukanya Details					
Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0
Credit Card Related Fields					
Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	0	Current Cash Advance		CIA Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Close

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