

BAKARI BAZAR SARI (2400)

SARA MACHA 1944

21/01/2023

Welcome MERAJ AHMAD

General

Account Number	41607782065	NR	STATUS	OPEN	Branch Number	08440
Account Type	STD-PUB OTH UNI 18.10YRS	2511 2133	Nominee Available	Y	SAN Number	
Account Name	MAMISHWAR YADAV				Office Phone	
Customer Name					Last Account Type Change	
Phone Account					Interest Method	TERM W/O BIO
Interest Rate	6.2500CR					

Dates

Transaction Start Date	21/01/2023	Accrued Interest Start Date	21/01/2023	Date of Next Interest Application	20/01/2028
Last Financial Transaction Date	21/01/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	21/01/2023			Last Maintenance Date	

Salances and Others

Current Balance	782000.00 CR	Undeared Funds	0	+MOD Balance	0
Balance up to which Passbook is closed	0	Cheque Books On Order		Statement Frequency	N 0 0

Interest

Interest Available	0	No Interest Value	0	Overdraft Interest Available	0
YTD Interest	0	Prepayment Interest Adjustment	0	JDCC Number	0

Term Product Details

Maturity Date	21/01/2028	Term Length	1826	Receipt Number	
Maturity Value	106238.00 CR	Term Years	5	Term Basis	D
Term Value	782000.00	Term Months	0	RD Installment Number	
Fixed Value	0	Term Savings	0	RD Last Installment Month	

PF/Sukanya Details

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Madhupura
21/01/2023



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Welcome MERAJ AHMAD (6647057)

08400

TERM WO B/O

Date of Next Interest Application 20/01/2028

Last Maintenance Date

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21-01-2023