

Ellen on EE RWD WD Forbesganj

Generals				
Account Number	38105381190	INR	Status	OPEN
Account Type	STD-GEN PUB-OTH-SY-10Y-INR	2511 2591	Branch Number	00009
Account Name	EERWD WD FORBESGANJ	Nominee Available	Y	SAN Number
Customer Name	MS RIYA ENTERPRISES	Office Phone		Last Account Type Change
Phone Resident		GL Classification Code	00009INR2051070601	Interest Method
Interest Rate	6.8500CR			TERM WO B/O

Dates				
Transaction Start Date	03/12/2018	Accrued Interest Start Date	03/12/2018	Date of Next Interest Application
Last Financial Transaction Date	03/12/2018	Date of Last Irregularity		Credit Expiry Date
Account Opening Date	03/12/2018			Last Maintenance Date

Balances and Others				
Current Balance	162000.00 CR	Uncleared Funds	0	+MOD Balance
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency
				N 0 0

Interest				
Interest Available	30.82	Overdraft Interest Available	0	
YTD Interest	0	No Interest Value	0	JDCC Number
Booking Number		Prepayment Interest Adjustment	0	0

Term Product Details				
Maturity Date	03/12/2023	Term Length	1826	Receipt Number
Maturity Value	227511.00 CR	Term Years	5	Term Basis
Term Value	162000.00	Term Months	0	D
Hold Value	0	Term Days	0	RD Installment Number
				RD Last Installment 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
Available Balance	162000.00 CR	Current Cash Advance		0
Last Minimum Payment		Security Code		C/A Interest Applied
				0
				Purchases Interest Applied
				0

Close



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