

MOTIHARI(137)

Saka Kartika 23

14/11/2019

Welcome

DHARMENDRA

14/11/2019

New Release

21st July 2018

Generals

Account Number 38920790C INF Status OPEN Branch 00131
 Account Type STD-PUB IND UNI 181D-10YRS 2811 1134 SAN Number
 Account Name Nominee Y Office Phone
 Available
 Customer Name Mr. PRABHAT KUMAR Last Account Type Change
 Phone Resident GL 00137INR20510706 Interest TERM WO B/O
 Classification Method
 Code
 Interest Rate 6.2500CR

Dates

Transaction Start Date 14/11/2019 Accrued Interest Start Date 14/11/2019 Date of Next Interest Application 13/11/2020
 Last Financial Transaction Date 14/11/2019 Date of Last Irregularity Credit Expiry Date
 Account Opening Date 14/11/2019 Last Maintenance Date

Balances and Others

Current Balance 240000.00 CR Uncleared Funds 0 +MOD Balance 0
 Balance up to which Passbook Updated 0 Cheque Books On Order Statement Frequency N 0

Interest

Interest Available 0 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 14/11/2020 Term Length 366 Receipt Number
 Maturity Value 255355.00 CR Term Years 1 Term Basis D
 Term Value 240000.00 Term Months 0 RD Installment Number

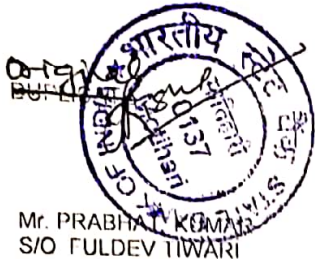
OLRR 5

IBT 9

MIT 8

<https://i00137svr1:6004/>

11/14/2019



MOTIHARI COURT COMPOUND
MOTIHARI EAST CHAMPARAN (BIHAR) 845401
Tel 230375

Mr. PRABHAT KUMAR
S/O FULDEV TIWARI
AT PO KATAHARIYA
VIA BAKARPUR JAGAT DIST I CHAMPARAN
Purba Champaran

18/02/2019

SUPRIYA KUMARI

Mr. PRABHAT KUMAR

8859437689-0

BTGPK7997E

SINGLE

STD-GEN PUB-IND 5Y-10Y-INR

38268135715

5 Y

6.85 %

INR
1,51,000.00

18.2.2019

18.2.2024

INR 2,12,062.00
Annualised Yield (%): 8.08

Printed 3 Times

Lien marked favoring
Executive Engineer, R.W.D.,
Chakia on 18/02/2019.

XLSM
18/02/19

