

RAXAUL (2998)

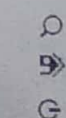
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14 | 20/02/2019

Welcome GAURAV KUMAR

14 | 20/02/2019 | Welcome GAURAV KUMAR



Generals **LIEN IN FAVOR OF E.E.R.D. CO-OPS Division, RAXAUL.**

Account Number	38273931323	INR	Status	OPEN	Branch Number	02998
Account Type	STD-GEN PUB-IND-3-5Y-INR	2511 1171	Nominee Available	Y	Office Phone	
Customer Name	LIEN IN FAV OF E E R W D WOR			Last Account Type Change		
Phone Resident	Mr. RAM VINAY SINGH			Interest Method		
Interest Rate	6.8000CR			TERM W/O BIO		
				GL Classification Code		
				02998INR2051070601		

Dates	Transaction Start Date	20/02/2019	Accrued Interest Start Date	20/02/2019	Date of Next Interest Application	19/02/2022
	Last Financial Transaction Date	20/02/2019	Date of Last Irregularity		Credit Expiry Date	
	Account Opening Date	20/02/2019			Last Maintenance Date	20/02/2019

Balances and Others

Current Balance	138000.00 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	0	No Interest Value	0	Overdraft Interest Available	0
YTD Interest	0	Prepayment Interest Adjustment	0	JDCC Number	0
Booking Number					

Term Product Details

Maturity Date	20/02/2022	Term Length	1096	Receipt Number	
Maturity Value	168939.00 CR	Term Years	3	Term Basis	D
Term Value	138000.00	Term Months	0	RD Installment Number	
Hold Value	138000.00	Term Days	0	RD Last Installment Month	

PPF/Sukanya Details

