



भारतीय स्टेट बैंक
State Bank of India

Generals

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|----------------|--|------------------------|--------------------|------|--------------------------|-------------|
| Account Number | 31966077102 | INR | Status | OPEN | Branch Number | 08064 |
| Account Type | STD-PUB OTH UNI 181D-10YRS | 2511 | 2133 | | SAN Number | |
| Account Name | MAA SARADA EDUCATIONA | Nominee Available | Y | | Office Phone | |
| Customer Name | MAA SARADA EDUCATIONAL SOCIAL AND CHARITABLE TRUST | | | | Last Account Type Change | |
| Phone Resident | | GL Classification Code | 08064INR2051500101 | | Interest Method | TERM WO B/O |
| Interest Rate | 5.4000CR | | | | | |

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|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|--|
| Dates | | | | | | |
| Transaction Start Date | 29/09/2011 | Accrued Interest Start Date | 29/09/2021 | Date of Next Interest Application | 28/09/2026 | |
| Last Financial Transaction Date | 29/09/2021 | Date of Last Irregularity | | Credit Expiry Date | | |
| Account Opening Date | 29/09/2011 | | | Last Maintenance Date | 06/06/2019 | |

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|--------------------------------------|------------|----|-----------------------|---|---------------------|-------|
| Balances and Others | | | | | | |
| Current Balance | 1016324.00 | CR | Uncleared Funds | 0 | +MOD Balance | 0 |
| Balance up to which Passbook Updated | 0 | | Cheque Books On Order | | Statement Frequency | N 0 0 |

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|--------------------|-----------|--------------------------------|---|------------------------------|---|--|
| Interest | | | | | | |
| Interest Available | 17274.02 | | | Overdraft Interest Available | 0 | |
| YTD Interest | 273284.00 | No Interest Value | 0 | JDCC Number | 0 | |
| Booking Number | | Prepayment Interest Adjustment | 0 | | | |

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|-----------------------------|------------|-------------|-------------|----------------|---------------------------|---|
| Term Product Details | | | | | | |
| Maturity Date | 29/09/2026 | Term Length | 1826 | Receipt Number | | |
| Maturity Value | 1328946.00 | CR | Term Years | 5 | Term Basis | D |
| Term Value | 1016324.00 | | Term Months | 0 | RD Installment Number | |
| Hold Value | 746584.00 | | Term Days | 0 | RD Last Installment Month | |

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|---------------------------------|---|----------------|---|---|---|--|
| PPF/Sukanya Details | | | | | | |
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0 | PPF/Sukanya Part Withdrawal Eligible Amount | 0 | |

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|-----------------------------------|-----------|-------------------|----------------------|-----------------------------|---|--|
| Credit Card Related Fields | | | | | | |
| Credit Limit | | Current Purchases | | Current Visa Debit Interest | 0 | |
| Available Balance | 269740.00 | CR | Current Cash Advance | C/A Interest Applied | 0 | |
| Last Minimum Payment | | Security Code | | Purchases Interest Applied | 0 | |

Close

