



भारतीय स्टेट बैंक  
State Bank of India

Generals

Account Number	31966078162	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					

## 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

## Balances and Others

Current Balance	609792.00 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	10364.37	Overdraft Interest Available	0
YTD Interest	163969.00	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

## Term Product Details

Maturity Date	29/09/2026	Term Length	1826	Receipt Number	
Maturity Value	797364.00 CR	Term Years	5	Term Basis	D
Term Value	609792.00	Term Months	0	RD Instalment Number	
Hold Value	447950.00	Term Days	0	RD Last Instalment Month	

## 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	161842.00 CR	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Close



# PUNJAB NATIONAL BANK BHIRINGEE DURGAPUR

DURGAPUR, DURGAPUR BHIRANGI

015800

ASB011138

015800PU00012732

8055869

SELF

MAA SARADA EDUCATIONAL SOCIAL AND CHARITABLE TRUST AND RD  
ERC NCTE BHUBANESWAR  
VILL + PO: BELIATORE DIST: BANKURA, W.B, BANKURA WB, WEST BENGAL

5,53,813.00Rs.

5 yrs

5.25%

INCOME

Five Lakh Fifty Three Thousand Eight Hundred Thirteen only.

21-01-2022

30-05-2021

30-05-2026

7,18,826.00

FD - SUGAM DEPOSIT (CUM)

Repaymt Ac - No Repaymt AC

Pan Number: AACTM9534F



*[Handwritten Signature]*  
21/1/2022