

440

DARIVAPUR GOLA (PATNA) 7877) 6 Saka Magha 21 1941 10/02/2020 Welcome SUNITA S SHARMA (59633990)

INPUT REFERENCE

Account Number: 3045924264-0 Product: STD-GEN PUB-OTH-5Y-4
 Home Branch: 07877 User Codes: 0.....10
 District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0
 Account Name: M.I.T.T.ACADEMY/PATNA & RD. ERG. NGTE. BHUBANESHWAR
 Customer Name: MOTHER'S INTERNATIONAL TEACHERS' TRAINING ACADEMY
 Door/Flat/No./Building/Society: F.C.II ROAD PHULWARISHARIF
 Street/Road Name/Block: KHAGAUL HIGHWAY
 Locality/Village/Tehsil: PATNA-801505
 District: Patna
 Open Dt: 19/08/2008 Cr Int Rate: 801505
 Balance: 659217.00 CR Od Limit: 6.8500
 Unclear: 0 Hold Value: 0
 Cls Int: 0 Cr Int Incr: 133.03813
 Cls Tax: 0 Cr Int Pro: 207321.13500
 Od Int: 0 Int Avail: 66540.99258 CR
 Avl Bal: 659217.00 CR Matched Rate:
 Comp Freq: 3A Comp Amt: 55498.82779
 Comp SOP Dt: 19/11/2019 Comp EOP Dt: 18/02/2020

Inv Type: 0
 Status: OPEN
 Mail Ind: 1
 Account Maintained At:
 Int Paid 1: 0
 Int Paid 2: 0
 Int Paid 3: 0
 Int Paid 4: 0
 Int Paid 5: 0
 Dr Int Rate: 0
 Od Exp: 99/99/9999
 Term Receipt No:
 Int From: 19/08/2018
 Int To: 18/08/2023
 Last Txn: 31/03/2019
 LastVacc TypeChange:
 Int Monthly Basis
 Renewal Date:



S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Tx
1	36	31/03/19	918742242	31/03/19	4898047078776	2816.00 DR		TAX DEDUCTON	99999
2	1	31/03/19	918742242	31/03/19	659217.00 CR	2816.00 CR		CREDIT INTEREST	99999
3	1	31/03/19	918742242	19/08/18	AUTO ROLLOVER	19/08/18	2511	***** 2591 *****	99999
4	40	19/08/18	1019580	19/08/18	MATURES	19/08/23	2511	***** 2591 *****	99999
5	36	19/08/18	1019580	19/08/18	4898047078776			RATE 6.850	99999

Amreshwar - 3

DUPLICATE

DARIVAPUR GOLA (PATNA) BIRLA MANDIR ROAD
SABZIBAG PATNA, BIHAR-800004

यह अप्रकाम्य तिखत नहीं है
This is not a Negotiable Document

MOTHER'S INTERNATIONAL TEACHERS' TRANNIN
F C I ROAD PHULWARISHARIF
KHAGAUL HIGHWAY
PATNA-801505
Patna

भारतीय स्टेट बैंक / STATE BANK OF INDIA
Tel: 2683383

03/02/2020

संवधि जमा सूचना
TERM DEPOSIT ADVICE
(संवधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,
मौजूदा संचालन खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बँकिका करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name

ALL A/C HOLD OR SURV

सिफ संख्या / CIF No.

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

पैन संख्या / PAN No.

खाता संचालन की विधि /
Mode of Operation

योजना /
Scheme

खाता क्रमांक / A/c No.	संवधि / Term	व्याज दर / Interest @	INR प्राथमिक अंश / Principal Amt.	जारी की गई तिथि / Value Date	परिवर्तन की तिथि / Maturity Date
3045	5 Y	6.5%	6,59,217.00		
Annualised Yield (%) 8.08					
Maturity Value Printed 2 Times					

Annualised Yield (%) 8.08
Maturity Value Printed 2 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

काया पत्र जारीकर्ता / P.T.O.

ORIENTAL - 9431435907