

032000 Deposits: Short Enquiry

Generalis

Account Number	30459242640	Currency	INR	Status	OPEN	Branch Number	07677
Account Type	STD-GEN PUB-OTH-SV-10Y-INR	2511	2991	San Number		Office Phone	
Account Name	M.L.T.ACADEMY PATNA 8.	Nominee Available	N	Last Account Type Change		Interest Method	TERM TWO BND
Customer Name	MOTHERS INTERNATIONAL TEACHERS TRAINING ACADEMY	GL Classification Code	07677INR2051500401				
Phone Resident							
Interest Rate	8.8500CR						

Dates

Transaction Start Date	19/08/2008	Accrued Interest Start Date	19/08/2016	Date of Next Interest Application	19/08/2023
Last Financial Transaction Date	19/08/2016	Date of Last Irregularly Updated	19/08/2011	Credit Expiry Date	
Account Opening Date	19/08/2008			Last Maintenance Date	

Balances and Others

Current Balance	659217.00 CR	Undeclared Funds	0	+MCD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0 0

Interest

Interest Available	5031.00	Overdraft Interest Available	0
YTD Interest	215682.00	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	19/08/2023	Term Length	1826	Receipt Number	
Maturity Value	928798.00 CR	Term Years	5	Term Basis	D
Term Value	659217.00	Term Months	0	RD Installment Number	
Hold Value	0	Term Days	0	RD Last Installment 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	659217.00 CR	Current Cash Advance		CA Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Close