



भारतीय स्टेट बैंक  
State Bank of India

Generals

Account Number	32736277604	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			08064INR2051501101	Interest Method	TERM WO B/O
Interest Rate	5.1000CR					

## Dates

Transaction Start Date	28/12/2012	Accrued Interest Start Date	28/12/2020	Date of Next Interest Application	27/12/2022
Last Financial Transaction Date	31/03/2021	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	28/12/2012	Last Maintenance Date	07/03/2019		

## Balances and Others

Current Balance	859042.00 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	23378.41	Overdraft Interest Available	0
YTD Interest	102531.00	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

## Term Product Details

Maturity Date	28/12/2022	Term Length	730	Receipt Number	
Maturity Value	950676.00 CR	Term Years	2	Term Basis	D
Term Value	859042.00	Term Months	0	RD Installment Number	
Hold Value	500000.00	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	359042.00 CR	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Close

