



भारतीय स्टेट बैंक
State Bank of India

General

Account Number	32736288593	Currency	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/D
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	
Account Opening Date	28/12/2012	Credit Expiry Date	
		Last Maintenance Date	07/03/2019

Balances and Others			
Current Balance	515425.00 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	14026.83	Overdraft Interest Available	0
YTD Interest	61518.00	No Interest Value	0
		JDCC Number	0
Booking Number		Prepayment Interest Adjustment	0

Term Product Details			
Maturity Date	28/12/2022	Term Length	730
		Receipt Number	
Maturity Value	676405.00 CR	Term Years	2
		Term Basis	D
Term Value	815425.00	Term Months	0
		RD Instalment Number	
Hold Value	300000.00	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

Credit Card Related Fields			
Credit Limit		Current Purchases	
		Current Visa Debit Interest	0
Available Balance	215425.00 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

AG8011138

015800DP00028840

8035823

AUTHORISED SIGNATO

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

6,01,437.00Rs.

3 yrs

5.80%

INCOME

Six Lakh One Thousand Four Hundred Thirty Seven only.

21-01-2022

18-04-2020

18-04-2023

7,14,850.00

MULTI BENEFIT DEP-MATURIT

Repaymt Ac - No Repaymt AC

Pan Number: AACTM9534F



[Handwritten Signature]
21/11/2022