

General's

Account Number: 35286175476 | INR | Status: | OPEN | Branch No. 17821  
 Act Type: STD-GEN PUB-OTH-5Y-10Y-INR | 2511 | 2591 | SAN No. |  
 Account Name: DINESH COLLEGE OF EDUCATION B.E.D. | Nominee Avail. | Y |  
 Customer Name: | Last Acct Type Chg: |  
 Phone Resident: | GL Class. Code: 17821INR2051070601 | Interest Method: | TERM WO B/O |  
 Office Phone: | Interest Rate: 7.0000CR

Dates

Txn Start Date: 13/10/2015 | Balances | Current Balance: 700000.00 CR | Interest Available: 133.15  
 Last Fin Txn Date: 13/10/2015 | Uncleared Funds: 0 | Od Int Available: 0  
 Credit Exp Date: | +MOD Balance: 0 | Prepayment Int Adj: 0  
 A/C Opening Date: 13/10/2015 | Balance up to which passbook updated: 0 | YTD Interest: 0  
 Last Maint Date: | Others | No Interest Value: 0  
 Accrued Int Start Date: 13/10/2015 | Chequed Books On Order: | JDCC Number: 0  
 Date of next Int appln: 08/01/2021 | Statement Freq: | N | Cycle: 0 | Day: 0 | Booking No: |  
 Date of Last Irregularity: |

Term Product Details

Maturity Date: 09/01/2021 | Term Length: 1915 | Receipt No: |  
 Maturity Value: 1007059.00 CR | Term Years: 60 | Term Basis: D  
 Term Value: 700000.00 | Term Months: 0 | RD Instl. No. |  
 Hold Value: 0 | Term Days: 0 | RD Last Instl. Month: |

PPF Details

Max. Loan amt. against PPF: 0 | Drawing Amt: 0 | PPF part withdrawal eligible amount: 0

Credit card related fields

Credit Limit: | Curr Purchases: | Curr Visa Dr. Int: 0  
 Available Balance: 700000.00 CR | Curr Cash Adv: | C/A Int Applied: 0  
 Last Min Payment: | Security Code: | Purch Int Applied: 0

Close

