

440

DARIYAPUR GOLLA (PATNAK 7877)⁶ | Saka Magha 21 1941 | 10/02/2020 | Welcome SUNITA S SHARMA (5963990)

INPUT REFERENCE

Account Number: 302039593900-6 | Product: STD-GEN PUB&OTH-SY-1
 Home Branch: 07877 | User Codes: 0
 District: 0 | Agent Code: 0 | Rel Manager: 0 | Notice Ind: 0
 Account Name: M.I.T.T.ACADEMY PATNA & RD. ERG. NC.TE. BHUBANESHWAR
 Customer Name: MOTHERS INTERNATIONAL TEACHERS' TRAINING ACADEMY
 Door/Floor/Building/Society: F.C.I. ROAD PHULWARISHARIF
 Street/Road Name/Block: KHAGALI HIGHWAY
 Locality/Village/Tehsil: PATNA-801505
 District: Patna
 Open Dt: 11/07/2007 | Cr Int Rate: 6.2500
 Balance: 1048738.00 CR | Od L limit: 0
 Unclear: 0 | Hold Value: 0
 Cls Int: 0 | Cr Int Incr: 208.09424
 Cls Tax: 0 | Cr Int Proj: 203250.77900
 Od Int: 0 | Int Avail: 169445.70869 CR
 Avl Bal: 1048738.00 CR | Matched Rate:
 Comp Freq: 3A | Comp Amt: 163202.88149
 Comp SOP Dt: 11/01/2020 | Comp EOP Dt: 10/04/2020

Invr Type: 0
 Status: OPEN
 Mail Ind: 1
 Account Maintained At: 0
 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: 11/07/2017
 Int From: 10/07/2022
 Int To: 31/03/2019
 Last Txn: 20/01/2017
 Last Acc Type Change: 20/01/2017
 Int Monthly Basis: Y
 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		4999047078776					
2	1	31/03/19		6988.00 DR	1048738.00 CR			TAX DEDUCTION	9
3	1	31/03/19		6988.00 CR	1055726.00 CR			CREDIT INTEREST	9



OLRR 2 | IBT 2 | MIT 0

DUPLICATE

DARIYAPUR-GOLA-(PATNA) BIRLA-MANDIR ROAD
SABZIBAG PATNA, BIHAR-800004यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable DocumentTSH: 2653383
भारतीय स्टेट बैंक / STATE BANK OF INDIAMOTHER'S INTERNATIONAL TEACHERS ' TRANNIN
F C I ROAD PHULWARISHARIF
KHAGGAUL HIGHWAY
PATNA-801505
Patna

03/02/2020

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद को एवज में)
(In lieu of Term Deposit Receipt)नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पत्रिक करते हुए प्रसन्नता है कि आपकी ट्राननिंग एकाई हमारे मध्यम संचयन, भाविष्य में एक संचयन प्रवाचन में
खता/ऑपरेटिंग अकाउंट में निम्नलिखित खाता/ऑपरेटिंग अकाउंट में धन का लिए प्रसन्नता है। 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

मिफ संख्या / CIF No.

पैन संख्या / PAN No.

ALL A/C HOLD OR SURV

STD-GEN PUB-OTH-5Y-10Y-1NR

खता संचालन की विधि /
Mode of Operationयोजना /
Schemes

खता क्रमांक / A/c No.	सर्वधि / Term	व्याज दर / Interest @	INR राशि Principal Amount.	जारी करने की तारीख Valid Date	परिवर्तन की तारीख Maturity Date
3D203563006					

INR 14,29,995.00

आवधिक्यता (MIS) / Maturity Value : Printed 4 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पत्र पलटें / P.T.O.