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SULTANPUR (ODDH)
(188)

Saka Agrahayana
23 1943

14/12/2021

Welcome
SATENDRA
KUMAR (4514607)

Generals

Account Number	30057601 INI	Status	OPEI	Branch Number	00181
Account Type	SBCHQ-SBP GEN-PUB IND-ALL-INR 1029 1401			SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. TRIBHUWAN NATH PASWAN			Last Account Type Change	14/03/2019
Phone Resident		GL Classification Code	00180INR2006070	Interest Method	DAILY
Interest Rate	2.7000				

Dates

Transaction Start Date	29/06/2006	Accrued Interest Start Date	26/09/2021	Date of Next Interest Application	25/12/2021
Last Financial Transaction Date	09/12/2021	Date of Last Irregularity	19/06/2011	Credit Expiry Date	
Account Opening Date	29/06/2006			Last Maintenance Date	31/05/2020

Balances and Others

Current Balance	24094.77 CA	Uncleared Funds	0	+MOD Balance	1757977.27
Balance up to which Passbook Updated	105889.57	Cheque Books On Order	1	Statement Frequency	N 0

Interest

Interest Available	326.94			Overdraft Interest Available	-
YTD Interest	00000000000000	No Interest Value	0	JDCC Number	0
Booking Number		Prepayment Interest Adjustment	0		

Term Product Details

Maturity Date		Term Length		Receipt Number	
Maturity Value		Term Years		Term Basis	
Term Value		Term Months		RD installment Number	
Hold Value	0	Term Days		RD Last Installment	

a/c = Account/अकाउंट
adj = Adjustment/अडजस्टमेंट
Amt = Amount/अमाउंट
Ar = Arrear/अरियर
bal = Balance/बैलेंस
Capn = Capitalisation/कैपिटलिसेशन
Chg/ch = Charge/चार्ज
Chq = Cheque/चेक
CIF = Customer Information File/कस्टमर इन्फार्मेशन फाइल
Clos = Closure/क्लोजर
Coll = Collection/कलेक्शन
Comm. = Commission/कमिशन
COR/CORR = Correction/कॉर्रिक्शन
CR = Credit/क्रेडिट

Csh = Cash/कैश
dep = Deposit/डिपॉजिट
DR = Draft/ड्राफ्ट
dish/dsh = Dishonor/डिशनोर
DR = Debit/डेबिट
DOB = Date of Birth/डेट ऑफ बर्थ
eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर
Inop = Inoperative/इनोपरेटिव
Ins = Insurance/इंश्योरेंस
Int / In = Interest/इंटरिस्ट
lon/loan = लोन
min = Minimum/मिनिमम
os = Outstanding/आउटस्टैंडिंग
P&T = Postal Charges/पोस्टल चार्ज

Pos = Point of Sale/पॉइंट ऑफ सेल
Pr = Principal/प्रिन्सिपल
proc = Processing Charge/प्रोसेसिंग चार्ज
rd = Recurring Deposit/रिक्यूरिंग डिपॉजिट
ret/rtn = Return/रिटर्न
Rnd = Round off/राउंड ऑफ
sb = Savings Bank/सेविंग्स बैंक
SC = Short Credit/शॉर्ट क्रेडिट
SI/SO/SORD = Standing Instruction/स्टैंडिंग इन्स्ट्रक्शन
S/D/W/H/o = Son/Daughter/Wife/Husband of/सोन/डॉटर/विव/हब्सबैंड ऑफ
tr/tr/xftr = Transfer/ट्रान्सफर
txn = Transaction/ट्रान्झैक्शन
Wdl = Withdrawal/विवड्रॉल
•MOD bal = Total balance (SB-linked MOD a/c)/मॉड बैलेंस (एसबी-लिंक्ड मॉड अकाउंट)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

SAVINGS BANK ACCOUNT SBPLUS
CIF No : 85033213736
Account No : 30057601729
Customer Name: Mr. TRIBHUWAN NATH PASWAN

S/D/W/H/o: SHRI RAM PRASAD PASWAN
Address: J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.: 000000030736572

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR

Phone: 228146
Email: sbi.00188@sbi.co.in
Branch Code: 188
Date of Issue: 21/06/2021
21/06/2021 3433463 188
IFSC: SBIN0000188
MICR: 228002001
CONTINUATION

BRANCH MANAGER