



STATE BANK OF INDIA
BATSAR (Code: 06073)
MOB NO. - 7781013748
e-mail-sbi.06073@sbi.co.in

The Executive Engineer
R.W.D.Work Division
Banka 1

Letter No. 86/2017-18

Date : 23/08/2017

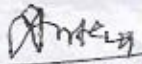
LIEN MARKED IN
STD A/C NO.37107132241 FOR Rs.180000/-
DATE : 23.08.2017

Dear Sir,

With reference to your letter No. 615/ Banka date 21.08.2017, we have to advise that aforesaid STDR issued by our Branch on date and we have marked lien on it.

This is for your information and necessary action.

Yours faithfully



Branch Manager





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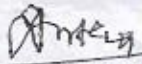
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SATSAR
(6073)Saka Bhadrapada 1
1939

23/08/2017

Welcome
DAYANAND
JHA
(2043025)

065431



INPUT REFERENCE

Digital Voucher Journal ChatBot CIF Rates Cash Queue Txns EOD CDC Workflow CBS GCC Portal COV Apps Session POS Notes Se

Generals

Account Number	37107132241	INR	Status	OPEN	Branch Number	0607	NEW
Account Type	STD-GEN PUB-IND-2YL3-INR	2511 1521					
Account Name	SHEELA DEVI		Nominee Available	Y	SAN Number		
Customer Name	SHEELA DEVI				Office Phone		
Phone Resident	0		GL Classification Code	06073INR2051070601	Last Account Type Change		
Interest Rate	6.2500CR				Interest Method	TERM WO B/C	

Dates

Transaction Start Date	23/08/2017	Accrued Interest Start Date	23/08/2017	Date of Next Interest Application	22/08/2019
Last Financial Transaction Date	23/08/2017	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	23/08/2017	Last Maintenance Date			

Balances and Others

Current Balance	180000.00 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	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		JDCC Number	0
		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	23/08/2019	Term Length	730	Receipt Number	
Maturity Value	203770.00 CR	Term Years	2	Term Basis	D
Term Value	180000.00	Term Months	0	RD Installment Number	
Hold Value	0	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	180000.00 CR	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Personal: 0 Group: 2

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8/23/2017

