

भारतीय स्टेट बैंक



State Bank of India

Public Provident Fund Account
CIF No : 88274873784
Account No : 35508357740
Customer Name: ASGAR ALI

S/D/W/H/o: SARDAR WALI
Address: B-13 OFFICERS COLONY
COLLECTRATE
PILIBHIT

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE FIRST

BAREILLY
CIVIL LINES NEAR KATCHERY

Phone: 2423342
Email: sbi.00615@sbi.co.in
Branch Code: 615
Date of Issue: 16/01/2016
16/01/2016 2543141
IFSC: SBIN00000615



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.01.16	TR	33966		50000.00	50000.00Cr
16.03.16	OWN CHQ XFER DP	33965		50000.00	100000.00Cr
31.03.16	INTEREST CREDIT			725.00	100725.00Cr
10.02.17	OWN CHQ XFER DP	33976		80000.00	180725.00Cr
15.03.17	OWN CHQ XFER DP	33976		80000.00	180725.00Cr
31.03.17	INTEREST CREDIT	33979		34000.00	214725.00Cr
15.01.18	OWN CHQ XFER DP	33986		8642.00	223367.00Cr
	Uncl Bal: 0.00			150000.00	373367.00Cr
	Clr Bal: 373367.00 Cr; +MOD BAL: 0.00				