

भारतीय स्टेट बैंक

State Bank of India



ATM issued on 27/3/15

New P.B. issued
in lieu of this P.B. 626/011/15

Savings Bank Account
CIF No : 88274873784
Account No : 34740934435
Customer Name: Mr. ASGAR ALI

PILIBHIT
J P ROAD NEAR OLD TEHSIL

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

Phone: 255538
Email: sbi.00699@sbi.co.
Branch Code: 699
Date of Issue: 26/02/2015
26/02/2015 6594182 69
IFSC: SBIN0000699

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE FIRST
Nom. Reg. No.: 0000000122285511



शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	8299.06Cr
09.02.16	INB 4031-Arrear of D.A TRANSFER FROM 098561006992			7479.00	9047.06Cr
09.02.16	ATM CASH 7189 BOB		10000.00		8047.06Cr
15.02.16	ATM CASH 8102 UBI VIRAT KHAND		10000.00		7047.06Cr
22.02.16	IOC Ref No3000005520 6190287687733 22-FE TRANSFER FROM 199945105218			174.78	70646.84Cr
01.03.16	DIRECT DR TRANSFER TO Mr. ASGAR ALI		15000.00		55646.84Cr
03.03.16	BOM M S NYAYIK ADHIKARI CO OP	33967	7540.00		48106.84Cr
07.03.16	ATM CASH 5031 PILIBHIT		10000.00		38106.84Cr
07.03.16	ATM CASH 5032 PILIBHIT		10000.00		28106.84Cr
09.03.16	CT7249218900136004031-Salary for Februar			46177.00	74283.84Cr

	TRANSFER FROM 098561006992				
15.03.16	BOM M S NYAYIK ADHIKARI CO OP	33968	8060.00		67595.84Cr
16.03.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035508357740	33965	50000.00		17595.84Cr
18.03.16	ATM CASH 3523 VIRAT MARKET		10000.00		7595.84Cr