

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 88274873784
Account No : 34740934435
Customer Name: Mr. 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

Nom. Reg. No.: 0000000122285511



ATM issue
21/3/15

New P.B. issued
in lieu of this P.B. No. 60610110

PILIBHIT
J P ROAD NEAR OLD TEHSIL

Phone: 255538

Email: sbi.00699@sbi.co.i

Branch Code: 699

Date of Issue: 26/02/2015

26/02/2015 6594182 699

IFSC: SBIN0000699



शाखा प्रबंधक
Branch Manager

			Brought Forward	118160.95Cr
07.02.17	INB 4031-Petrol Reimbursement TRANSFER FROM 098561006992		8272.00	126432.95Cr
10.02.17	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00699 PILIBHIT TRANSFER TO 035508357740	33976	80000.00	46432.95Cr
12.02.17	ATM ANNUAL FEE 2016-17 - 4592000017136		172.50	46260.45Cr
20.02.17	MOHD ASGAR BRANCH 00699 PILIBHIT	33977	20000.00	26260.45Cr
25.02.17	INB 4031-Payment of News papers and Maga TRANSFER FROM 098561006992		2074.00	28334.45Cr
01.03.17	DIRECT DR TRANSFER TO Mr. ASGAR ALI		15000.00	13334.45Cr
08.03.17	CT9310134900157004031-Salary for Feb 201		60588.00	73922.45Cr
15.03.17	mohd asgar BRANCH 00699 PILIBHIT	33978	20000.00	53922.45Cr
15.03.17	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00699 PILIBHIT TRANSFER TO 035508357740	33979	34000.00	19922.45Cr
25.03.17	INTEREST CREDIT		697.00	20619.45Cr
26.03.17	INB 4031-Payment of Petrol TRANSFER FROM 098561006992		8771.00	29390.45Cr
01.04.17	DIRECT DR TRANSFER TO Mr. ASGAR ALI		15000.00	14390.45Cr
07.04.17	M ABARAR BRANCH 00699 PILIBHIT	33980	10000.00	14390.45Cr
15.04.17	CT9601230400158004031-Salary For Mar-201		58588.00	62978.45Cr
24.04.17	MADHU SRIVASTAVA BRANCH 00699 PILIBHIT	33981	20000.00	42978.45Cr