

Generally used abbrevlation

dop = Depositt	Pr = Prlnclpal
Dft = Draft	proc = Proccossing Charge
dish/dsh =	rd = Recurring Depositt
DR = Dob	rot/rtn = Return
DoB = Da	Rnd = Round of
Capitalization	sb = Savings Bank
Charge	SC = Short Credit
= Choque	SI/So/SORD = Stnding Instr (all)
Clos = Closure	S/D/W/H/o = Son/Daughter/Wife/Husband
coll = Collection	tr/trf/xfr = Transfer
comm = Commsion	TT = Tolographic Trans (check)
COR/CORR = Correction	txn = Transaction
CR = Credit	Wdl = Wllhdawal
csh = Cash	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

5 JUL 2012

Public Provident Fund Account
 PF No: 509648 1913
 Account No: 30761677971
 Customer Name: TAJIB AHMAD ANSARI

RESIDENT LOCAL ADDRESS
 CARE LOCAL ADDRESS
 DIST: HATHRAS

PF: 5150108 (SUKRAM PAL SINGH)
 Maker/Checker
 28 JUL 2012
 SBI (02418)

Phone: 223544
 Email: sbi.02418@sbi.co.in
 Branch Code: 2418
 Date of Issue: 05/07/2012
 शाखा प्रबंधक
 BRANCH MANAGER

State Bank of India
 HATHRAS
 28/10/20
 HATHRAS

Self Attested
 JAMIN
 ADT-5
 Saharanpur
 11-01-2021

DEBIT TRANSFER
DEBIT TRANSFER
Bal: 162898.00 Cr, NEW BAL: 0.00

10000.00
Brought Forward 1370443.00
10000.00
106290.00 1476978.00
150000.00 1628978.00

IN 02024162771
SINGAPORE

1822387.00 Cr; NEW BAL: 0.00000232859
DEBIT TRANSFER
Bal: 0.00 Cr; NEW BAL: 2123891.00 Cr; NEW BAL: 0.00

130000.00 1712387.00
151304.00 2123691.00
0.00

NOTE PRO
CAMERA

Self Attested
YANNIN
ADIL S. SOLASAPPA
11-1-21

Charge

Handwritten signature and date

STATEMENT OF ACCOUNT

Name : TAIYAB AHMAD
MOH-LALBADA
MANGLAUR
HARIDWAR
Hardwar

Date : 28/10/2020

Time : 13:12:37

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Account Open Date : 23/09/2004

Account Status : CLOSED

Statement From : 01/04/2019 to 28/10/2020

Page No. : 1

STATE BANK OF INDIA
MANGLAUR
G T ROAD MANGLAUR
HARIDWAR UTTARAKHAND
247658
Branch Code :2418
Branch Phone :223546
IFSC : SBIN0002418
MICR : 247002108
Account No.:30761677971
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/07/19	01/07/19	CR RT CHG 8.000 -				
16/08/19	16/08/19	CHQ TRFR FROM 11186906442 OF TAIY AT 02418 MANGLAUR	232839		150000.00	1972357.00Cr
31/03/20	31/03/20	INTEREST CREDIT			151334.00	2123691.00Cr
01/04/20	01/04/20	CR RT CHG 7.900 -				
28/10/20	28/10/20	RBT AMT 0000000000				
28/10/20	28/10/20	INTEREST CREDIT			75391.00	2199082.00Cr
28/10/20	28/10/20	CLOSE TFR DB		2199082.00		0.00
		TRF TO 0011186906442 ac closed				
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 1

Cr. Count 3

21,99,082.00

3,76,725.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***





450

MANGLAUR(2418)

Saka Kartika 6 1942

28/10/2020

Welcome ANOOP
KUMAR AGARWAL
(2613182)

INPUT REFERENCE

Transaction Selection Criteria

* Account Number	30761677971	From Date		To/Uptill This Date
Transaction Type	99:All Financial	Amount > or =		Amount < or =
Dr./Cr.Summmations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Details of Dr./Cr.Summmations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Next Transaction Number
Branch Number				

Account Details

Account Number	30761677971	Customer Name	TAIYAB AHMAD	Total Balance
Currency	INR	Number of Transactions	84	

S.No.	Type	Post-Dt	Jml.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	1	28/10/20	82744949	28/10/20	2199082.00 DR	0.00	-	DB TFR TO CLOSE A/C
2	1	28/10/20	82744949	28/10/20	75391.00 CR	2199082.00 CR	-	CREDIT INTEREST
3	1	31/03/20	915876566	31/03/20	151334.00 CR	2123691.00 CR	-	CREDIT INTEREST
4	1	16/08/19	121114871	16/08/19	150000.00 CR	1972357.00 CR	232839	CHEQUE DEPOSIT
5	1	31/03/19	923609411	31/03/19	125644.00 CR	1822357.00 CR	-	CREDIT INTEREST

END OF TXN



10/28/2020