



Branch: MOHOBEWALA
भारतीय स्टेट बैंक DEHRADUN
STATE BANK OF INDIA

Code: 8422

Email: sbi.08422@sbi.co.in
Phone No.: 2640491
IFSC: SBIN0008422

Buss. Hrs: 10:00:00-16:00:00
MICR: 248002012

Name: MS. FARAH MATLOOB

S/D/H/o : MATLOOB AHMED

CIF Number : 80706944215

Account No.: 10880410408

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : 99 MAJRA MASJID WALI GALI
MAJRA

DEHRADUN

Phone No. : 2404719

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

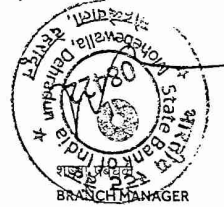
A/c Opening Dt: 14/01/2004

Nom Reg No: 0000000299413900

Customer's PAN: AJWPM8138L

Date of Issue: 12/04/2024

CONTINUATION



DATE	DESCRIPTION	CHECK NO.	DEBIT	CREDIT	BALANCE
	INT: 1002100001 1.751220 137.00				
09.06.24	CHEQUE TRANSFER TO 043014100002 OF MRS. MARGARET ROSE AT COMPTON MICHIGAN	61003	120000.00		2660.40Cr
01.06.24	NETT RD1100240000007 RD1000000000 HAROLD TELEPHONE			210000.00	249574.40Cr
10.06.24	CHEQUE TRANSFER TO 043014100002 OF MRS. MARGARET ROSE		2000.00		247574.40Cr
10.06.24	CHEQUE TRANSFER TO TRANSFER TO 043014100002 OF MRS. MARGARET ROSE		22000.00		225574.40Cr
20.06.24	TRANSFER TO 043014100002 OF MRS. MARGARET ROSE		20000.00		5574.40Cr

TERM OF TD 00000
AT COMPTON MICHIGAN

GRAND BAL: 0.00 Cr BAL: 5574.40 Cr; MOD BAL: 7722301.00Cr