

COR/CORR = Correction	os = Outstanding	Wdl = Withdrawal
CR = Credit	P & T = Postage & Telegram	+MOD bal= total balance (SB+linked MOD a/c)
csH = Cash	Pos = Point of sale	

भारतीय स्टेट बैंक

Saving Bank - Saving Plus Account
State Bank of India



Savings Bank Account
CIF No : 85033213736
Account No : 30057601729
Customer Name: Mr. TRIBHUVAN NATH PASWAN

ALIGARH MAIN BRANCH
SAMAD ROAD

S/D/W/H/o: SHRI RAM PRASAD PASWAN
Address: 36 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH

Phone: 2506350
Email: SBI.00604@SBI.CO.IN
Branch Code: 604
Date of Issue: 05/02/2019
05/02/2019 8431795 604
IFSC: SBIN0000604
MICR: 202002001
CON: ^{श्री राम प्रसाद} TRIBHUVAN
Branch Manager

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.: 0000000030736572

01.07.19	NEFT*RBISOGGOUPEP*RB11831955044596*ALIGAR	52368.00	63394.87Cr
01.07.19	NEFT*RBISOGGOUPEP*RB11831955044600*ALIGAR	97336.00	160730.87Cr
02.07.19	NEFT*RBISOGGOUPEP*RB11811957415610*ALIGAR	97336.00	258066.87Cr
Uncl Bal: 0.00	Clr Bal: 258066.87 Cr; +MOD BAL: 641000.00Cr	3023.00	261089.87Cr
04.07.19	SWEEP DEPOSIT BY TRANSFER		
	INT: 26.00ROI: 5.75TAX: 3.00		
04.07.19	CHEQUE TRANSFER TO 035652278760 OF BHALLA AUTOMOBILES PRI AT 00604 ALIGARH MAIN BRANCH	676596	258000.00
06.07.19	NEFT*RBISOGGOUPEP*RB11871960816536*ALIGAR	4904.00	7993.87Cr
01.08.19	NEFT*RBISOGGOUPEP*RB12141977358356*ALIGAR	97036.00	105029.87Cr
02.08.19	TRANSFER TO 030563878766 OF Mr. TRIBHUVAN NATH PA 078563872766 AT 00604 ALIGARH MAIN BRANCH	10000.00	95029.87Cr

Self Attested
16/07/2020