



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: TOWN HALL (SHAHAJAHANPUR) Code: 3085
SHAHJAHANPUR

Email: sbi.03085@sbi.co.in
Phone No.: 298018
IFSC: SBIN0003085

Buss. Hrs: 10:00:00-16:00:00
MICR: 242002001

Name: AHSAN HUSAIN

S/D/H/o : WAZIR AHMED

CIF Number : 85037421130

Account No.: 30064478435

A/c Type : SB SGSP PLATINUM

Address : Type IV 17 Officers Colony Commissioner
Compound

Compound DELHI ROAD SAHARANPUR

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 31/07/2006

Nom Reg No: 000000028138111

Customer's PAN: ACAPH8723K

Date of Issue: 28/02/2024
CONTINUATION

BRANCH MANAGER

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

26.02.24 ACHDr NACH0000000022163 BD-MF Utilitie

01.03.24 NEFT RB10612402870934

RBISOGUPEP

SHAHJAHANPUR TRE

Uncl Bal: 0.00 Cr Bal: 547852.58 Cr; +MOD BAL: 0.00

5000.00

370293.58Cr

177559.00

547852.58Cr