



Account Name : Mr. BHAGWAN DAS GUPTA
Address : ES-1B/239 A
SITAPUR ROAD YOJNA
ALIGANJ, LUCKNOW-226024
Lucknow
Date : 29 Feb 2020
Account Number : 00000010863892710
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 3,65,000.00
CIF No. : 80694572845
IFS Code :SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 25 Feb 2020 : 41,396.37

Account Statement from 25 Feb 2020 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2020	25 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0572092403111*SITAPUR TREASURY-	TRANSFER FROM 3199963044309		1,08,823.00	1,50,219.37
26 Feb 2020	26 Feb 2020	DEBIT SWEEP--	SWEEP TO 39170965590	1,15,000.00		35,219.37
27 Feb 2020	27 Feb 2020	by debit card-SBIPOS002383099509RAGHU NATH INC SITAPUR-		1,300.00		33,919.37

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.