



Account Name : Mr. BALWANT KUMAR BHARATI
Address : VILL- JOHNSIA
BHITI RAWAT
GORAKHPUR-273001
Gorakhpur
Date : 5 Mar 2024
Account Number : 00000036258750849
Account Description : SBCHQ-GEN-PUB-IND-PBB-INR
Branch : PBB GORAKHPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86302816711
IFS Code :SBIN0001147
(Indian Financial System)
MICR Code : 273002202
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 162.79

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652412695765*MAHARAJGANJ TREA-	TRANSFER FROM 4697194044303		1,42,236.00	1,42,398.79
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443194099321/BALWANT /PUNB/balwantb34/Payme-	TRANSFER TO 4897691162095	20,000.00		1,22,398.79
5 Mar 2024	5 Mar 2024	DEBIT-CMP SBIMF SIP-34756759-017G-		5,000.00		1,17,398.79
5 Mar 2024	5 Mar 2024	DEBIT-CMP SBIMF SIP-34756759-017G-		5,000.00		1,12,398.79
5 Mar 2024	5 Mar 2024	DEBIT-CMP SBIMF SIP-34756759-091G-		5,000.00		1,07,398.79

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.