



Account Name : Mr. RAVI KUMAR SAGAR
Address : COURT NO. 1 CIVIL COURT COMPOUND
DISTRICT COURT
RAMPUR-244901
Rampur
Date : 6 Nov 2023
Account Number : 00000020170018901
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : RAMPUR (UP)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86650689613
IFS Code :SBIN0000702
(Indian Financial System)
MICR Code : 244002503
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 2,57,295.84

Account Statement from 1 Sep 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452010658250*BAREILLY TREASUR-	TRANSFER FROM 3199680044308		71,675.00	3,28,970.84
2 Sep 2020	2 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37991072972	22,250.00		3,06,720.84
3 Sep 2020	3 Sep 2020	by debit card-SBIPG 190024431763Paytm Noida-		2,000.00		3,04,720.84
4 Sep 2020	4 Sep 2020	TO TRANSFER-INB Deposit / Investment-	II86147718 TRANSFER TO 33031508402	1,000.00		3,03,720.84
9 Sep 2020	9 Sep 2020	TO CLEARING-UBI INDUSVALLEY EMPIRES PRIVA-713982	713982	1,00,000.00		2,03,720.84
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025414488040/99563801 14/XX3944/-	MAB00054237967 7 MAB00054237967 7		48,000.00	2,51,720.84
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025813405273/99563801 14/XX3944/-	MAC00055526252 0 MAC00055526252 0		48,000.00	2,99,720.84
15 Sep 2020	15 Sep 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,94,786.84
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026210785656/99563801 14/XX3944/-	MAB00054781386 9 MAB00054781386 9		48,000.00	3,42,786.84
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 02621 VIKAS BANK AONLA BAREILAONLA-		10,000.00		3,32,786.84
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026220220450/99563801 14/XX3944/-	MAB00054828524 2 MAB00054828524 2		8,000.00	3,40,786.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,502.00	3,42,288.84
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI9274661041I GAJNBKAO3 TRANSFER TO	500.00		3,41,788.84
30 Sep 2020	30 Sep 2020	CREDIT INTEREST--			101.00	3,41,889.84
30 Sep 2020	30 Sep 2020	DEBIT INTEREST--		101.00		3,41,788.84

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.