



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 Jan 2021 : 2,30,851.13

#### Account Statement from 1 Jan 2021 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012178260484*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		71,675.00	3,02,526.13
2 Jan 2021	2 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37991072972	22,250.00		2,80,276.13
2 Jan 2021	2 Jan 2021	BY TRANSFER-RTGS UTR NO: KKBKR52021010200611219-SANTOSH GEMS N JEWELLS	TRANSFER FROM 3199856044300 / SANTOSH GEMS N JEWELLS		5,61,523.00	8,41,799.13
5 Jan 2021	5 Jan 2021	TO CLEARING-UBI INDUSVALLEY EMPIRES PRIVA-713986	713986	6,00,000.00		2,41,799.13
10 Jan 2021	10 Jan 2021	by debit card- OTHPOS101012390178ANUB HAV GENERAL STORE AMROHA-		2,950.00		2,38,849.13
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 10111 A/20,GANDHI NAGAR MORADABAD-		10,000.00		2,28,849.13
15 Jan 2021	15 Jan 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,23,915.13
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI96608133211 GAKGXPCD5 TRANSFER TO	379.00		2,23,536.13
16 Jan 2021	16 Jan 2021	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE- 713988	TRANSFER TO 37991072972 / 713988	80,290.00		1,43,246.13
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI96960150041 GAKJEKHR2 TRANSFER TO	599.00		1,42,647.13
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHO2827825 TRANSFER TO 30030838624	2,000.00		1,40,647.13

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.