



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 20 Jul 2021 : 2,83,078.48

Account Statement from 20 Jul 2021 to 30 Dec 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-----------|-------------|
| 21 Jul 2021 | 21 Jul 2021 | by debit card-OTHPG 120206044390ONE97 COMMUNICATIONS LNOIDA- | | 2,000.00 | | 2,81,078.48 |
| 21 Jul 2021 | 21 Jul 2021 | ATM WDL-ATM CASH 12021 BHAWANT CHOWRAHA, MAINPMAINPURI- | | 3,000.00 | | 2,78,078.48 |
| 22 Jul 2021 | 22 Jul 2021 | TO TRANSFER-INB IMPS/P2A/120320640756/XXX XXXX338UTIBnull- | LT220720191353 2MOAEUSNXQ1 TRANSFER T | 20,000.00 | | 2,58,078.48 |
| 23 Jul 2021 | 23 Jul 2021 | TO CLEARING-UBI RAVI KUMAR SAGAR-713992 | 713992 | 30,000.00 | | 2,28,078.48 |
| 23 Jul 2021 | 23 Jul 2021 | TO CLEARING-UBI INDUSVALLEY EMPIRES PRIVA-713991 | 713991 | 1,65,000.00 | | 63,078.48 |
| 26 Jul 2021 | 26 Jul 2021 | ATM WDL-ATM CASH 12071 NEAR NEW BUS S MAINPURIMainpuri- | | 3,000.00 | | 60,078.48 |
| 26 Jul 2021 | 26 Jul 2021 | REVERSE ATM WDL-- | | | 3,000.00 | 63,078.48 |
| 27 Jul 2021 | 27 Jul 2021 | ATM WDL-ATM CASH 12081 NR DIST. HOSPITAL CD MAINPURI- | | 4,000.00 | | 59,078.48 |
| 30 Jul 2021 | 30 Jul 2021 | DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND- | | 38,615.00 | | 20,463.48 |
| 1 Aug 2021 | 1 Aug 2021 | TO TRANSFER- SBILT01082021190357230497 -Home- | TRANSFER TO 33673593771 | 2,000.00 | | 18,463.48 |
| 4 Aug 2021 | 4 Aug 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI217 2103342830*MAINPURI TREASUR- | TRANSFER FROM 3199677044304 | | 98,932.00 | 1,17,395.48 |
| 12 Aug 2021 | 12 Aug 2021 | ATM WDL-ATM CASH 12240 NR DIST. HOSPITAL CD MAINPURI- | | 5,000.00 | | 1,12,395.48 |
| 15 Aug 2021 | 15 Aug 2021 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 4,934.00 | | 1,07,461.48 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|-------------|
| 22 Aug 2021 | 22 Aug 2021 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI0214722651 IGALUXVAT4 TRANSFER TO | 555.00 | | 1,06,906.48 |
| 22 Aug 2021 | 22 Aug 2021 | by debit card- OTHPOS123410651815SIYAN A AUTOENERGY BULANDBAH- | | 1,500.00 | | 1,05,406.48 |
| 22 Aug 2021 | 22 Aug 2021 | by debit card- SBIPOS003445051881REL RETAIL LTD-TR GHAZIABAD- | | 4,091.00 | | 1,01,315.48 |
| 23 Aug 2021 | 23 Aug 2021 | ATM WDL-ATM CASH 6603 NEAR ZERO POINT MORADABAD- | | 4,000.00 | | 97,315.48 |
| 26 Aug 2021 | 26 Aug 2021 | TO TRANSFER-INB IMPS/P2A/123807500220/XXX XXXX596ICIC- | IMPS0017529514 8MOAEZPMEL4 TRANSFER T | 3,000.00 | | 94,315.48 |
| 30 Aug 2021 | 30 Aug 2021 | DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND- | | 38,615.00 | | 55,700.48 |
| 30 Aug 2021 | 30 Aug 2021 | by debit card- OTHPOS124218265329MS Laxmi Filling StatiHapur- | | 2,368.00 | | 53,332.48 |
| 31 Aug 2021 | 31 Aug 2021 | ATM WDL-ATM CASH 5528 OPP POLICE LINE GATE MMORADABAD- | | 5,000.00 | | 48,332.48 |
| 1 Sep 2021 | 1 Sep 2021 | BULK POSTING- 0000000702 300821 MS Laxmi Filling Stati- | | | 17.76 | 48,350.24 |
| 2 Sep 2021 | 2 Sep 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2147491534*MAINPURI TREASUR- | TRANSFER FROM 3199965044307 | | 1,07,827.00 | 1,56,177.24 |
| 4 Sep 2021 | 4 Sep 2021 | ATM WDL-ATM CASH 12471 Chauhari Market Mainpuri- | | 4,000.00 | | 1,52,177.24 |
| 8 Sep 2021 | 8 Sep 2021 | ATM WDL-ATM CASH 12511 HOTEL SUMER MAINPURI- | | 3,000.00 | | 1,49,177.24 |
| 14 Sep 2021 | 14 Sep 2021 | TO TRANSFER- SBILT14092021225812653125 -Home- | TRANSFER TO 33673593771 | 3,000.00 | | 1,46,177.24 |
| 15 Sep 2021 | 15 Sep 2021 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 4,934.00 | | 1,41,243.24 |
| 19 Sep 2021 | 19 Sep 2021 | by debit card-- | | 5,000.00 | | 1,36,243.24 |
| 19 Sep 2021 | 19 Sep 2021 | ATM WDL-ATM CASH 12621 BOI MAINPURI ZILLA MAINPURI- | | 3,000.00 | | 1,33,243.24 |
| 21 Sep 2021 | 21 Sep 2021 | by debit card-OTHPG 126411045946ONE97 COMMUNICATIONS LNOIDA- | | 3,000.00 | | 1,30,243.24 |
| 23 Sep 2021 | 23 Sep 2021 | by debit card- OTHPOS126612326101SONI FILLING STATION MAINPURI- | | 2,000.00 | | 1,28,243.24 |
| 25 Sep 2021 | 25 Sep 2021 | ATM WDL-ATM CASH 12681 MAHARAJA CROSSING, MAINMAINPURI- | | 5,000.00 | | 1,23,243.24 |
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST-- | | | 1,007.00 | 1,24,250.24 |
| 26 Sep 2021 | 26 Sep 2021 | ATM WDL-ATM CASH 12691 RADHA RAMAN ROAD MAINPURI- | | 10,000.00 | | 1,14,250.24 |
| 26 Sep 2021 | 26 Sep 2021 | ATM WDL-ATM CASH 12691 RADHA RAMAN ROAD MAINPURI- | | 10,000.00 | | 1,04,250.24 |
| 27 Sep 2021 | 27 Sep 2021 | BULK POSTING- 0000000702 230921 SONI FILLING STATION- | | | 15.00 | 1,04,265.24 |
| 30 Sep 2021 | 30 Sep 2021 | DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND- | | 38,615.00 | | 65,650.24 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 1 Oct 2021 | 1 Oct 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752187814325*MAINPURI TREASUR- | TRANSFER FROM 3199417044302 | | 1,07,827.00 | 1,73,477.24 |
| 4 Oct 2021 | 4 Oct 2021 | ATM WDL-ATM CASH 12771 RADHA RAMAN ROAD MAINPURI- | | 3,000.00 | | 1,70,477.24 |
| 5 Oct 2021 | 5 Oct 2021 | TO TRANSFER-SBILT05102021224959737264-Home- | TRANSFER TO 33673593771 | 2,000.00 | | 1,68,477.24 |
| 7 Oct 2021 | 7 Oct 2021 | ATM WDL-ATM CASH 12802 MAINPURI MAINPURI - | | 5,000.00 | | 1,63,477.24 |
| 8 Oct 2021 | 8 Oct 2021 | by debit card-OTHPG 128113210504ONE97 COMMUNICATIONS LNOIDA- | | 1,000.00 | | 1,62,477.24 |
| 10 Oct 2021 | 10 Oct 2021 | TO TRANSFER-SBILT09102021222045107901-Home- | TRANSFER TO 33673593771 | 2,000.00 | | 1,60,477.24 |
| 10 Oct 2021 | 10 Oct 2021 | ATM WDL-ATM CASH 12831 KUNWAR COMPLEX MORADABAD- | | 8,000.00 | | 1,52,477.24 |
| 11 Oct 2021 | 11 Oct 2021 | TO TRANSFER-INB TATASKY TATASKY Payments- | WSBI0332192603 IGAMEQDIE8 TRANSFER TO | 500.00 | | 1,51,977.24 |
| 12 Oct 2021 | 12 Oct 2021 | ATM WDL-ATM CASH 12851 MAHARAJA CROSSING, MAINMAINPURI- | | 5,000.00 | | 1,46,977.24 |
| 13 Oct 2021 | 13 Oct 2021 | by debit card-SBIPOS003542485759REL RETAIL LTD-TR MAINPURI- | | 3,798.00 | | 1,43,179.24 |
| 13 Oct 2021 | 13 Oct 2021 | by debit card-SBIPOS003542489069REL RETAIL LTD-TR MAINPURI- | | 199.00 | | 1,42,980.24 |
| 15 Oct 2021 | 15 Oct 2021 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 4,934.00 | | 1,38,046.24 |
| 21 Oct 2021 | 21 Oct 2021 | TO TRANSFER-INB TATASKY TATASKY Payments- | WSBI0358190996 IGAMGNFUM4 TRANSFER TO | 550.00 | | 1,37,496.24 |
| 27 Oct 2021 | 27 Oct 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3012123571754*MAINPURI TREASUR- | TRANSFER FROM 3199972044308 | | 8,895.00 | 1,46,391.24 |
| 30 Oct 2021 | 30 Oct 2021 | DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND- | | 38,615.00 | | 1,07,776.24 |
| 30 Oct 2021 | 30 Oct 2021 | ATM WDL-ATM CASH 13031 MAHARAJA CROSSING, MAINMAINPURI- | | 2,000.00 | | 1,05,776.24 |
| 1 Nov 2021 | 1 Nov 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052132547081*MAINPURI TREASUR- | TRANSFER FROM 3199419044300 | | 1,07,827.00 | 2,13,603.24 |
| 2 Nov 2021 | 2 Nov 2021 | TO TRANSFER-INB DealsKart Online Services- | 14206476344IGA MIQVEP9 TRANSFER TO 45 | 771.00 | | 2,12,832.24 |
| 5 Nov 2021 | 5 Nov 2021 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI0392763564 IGAMJCVXL0 TRANSFER TO | 599.00 | | 2,12,233.24 |
| 7 Nov 2021 | 7 Nov 2021 | by debit card-OTHPOS131113007394MAQB OOL FUEL STATION AMROHA- | | 2,927.00 | | 2,09,306.24 |
| 8 Nov 2021 | 8 Nov 2021 | by debit card-OTHPOS131212478897CANT ABIL MORADABAD- | | 10,997.00 | | 1,98,309.24 |
| 9 Nov 2021 | 9 Nov 2021 | TO TRANSFER-SBILT09112021141954380917-Home- | TRANSFER TO 65026043237 | 3,000.00 | | 1,95,309.24 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 9 Nov 2021 | 9 Nov 2021 | ATM WDL-ATM CASH 13131 MORADABAD KUTCHERY ROADMORADABAD- | | 5,000.00 | | 1,90,309.24 |
| 15 Nov 2021 | 15 Nov 2021 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 4,934.00 | | 1,85,375.24 |
| 17 Nov 2021 | 17 Nov 2021 | TO CLEARING-UBI INDUSVALLEY EMPIRES PRIVA-713993 | 713993 | 1,50,000.00 | | 35,375.24 |
| 18 Nov 2021 | 18 Nov 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2163635230*MAINPURI TREASUR- | TRANSFER FROM 3199678044303 | | 32,609.00 | 67,984.24 |
| 20 Nov 2021 | 20 Nov 2021 | ATM WDL-ATM CASH 4578 MAINPURI MAINPURI- | | 5,000.00 | | 62,984.24 |
| 20 Nov 2021 | 20 Nov 2021 | by debit card-OTHPOS132421947538R S FILLING STATION Aligarh- | | 3,100.00 | | 59,884.24 |
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI0435157691 IGAMMLYL2 TRANSFER TO | 599.00 | | 59,285.24 |
| 30 Nov 2021 | 30 Nov 2021 | DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND- | | 38,615.00 | | 20,670.24 |
| 3 Dec 2021 | 3 Dec 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI338 2187720432*MAINPURI TREASUR- | TRANSFER FROM 3199420044306 | | 1,07,827.00 | 1,28,497.24 |
| 5 Dec 2021 | 5 Dec 2021 | by debit card-OTHPOS133906849338BPCL R YADAV FUEL SERVMAINPURI- | | 2,157.00 | | 1,26,340.24 |
| 5 Dec 2021 | 5 Dec 2021 | by debit card-OTHPOS133915100148MAQB OOL FUEL STATION AMROHA- | | 3,000.00 | | 1,23,340.24 |
| 8 Dec 2021 | 8 Dec 2021 | TO TRANSFER-INB LIFE INSURANCE CORPORATIO- | 202112083093774 601581GAMOVFR P4 TRANS | 8,451.43 | | 1,14,888.81 |
| 9 Dec 2021 | 9 Dec 2021 | TO TRANSFER-INB TATASKY TATASKY Payments- | WSBI0465567288 IGAMOVLKE9 TRANSFER TO | 500.00 | | 1,14,388.81 |
| 9 Dec 2021 | 9 Dec 2021 | TO TRANSFER-INB TATASKY TATASKY Payments- | WSBI0465565877 IGAMOVLJX7 TRANSFER TO | 550.00 | | 1,13,838.81 |
| 9 Dec 2021 | 9 Dec 2021 | ATM WDL-ATM CASH 13431 MAHARAJA CROSSING, MAINMAINPURI- | | 10,000.00 | | 1,03,838.81 |
| 15 Dec 2021 | 15 Dec 2021 | DEBIT-ACHDr 4009056 LIC OF INDIA- | | 4,934.00 | | 98,904.81 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER-INB Bharti Airtel Limited- | 14409087644IGA MQGWFN7 TRANSFER TO 45 | 455.00 | | 98,449.81 |
| 22 Dec 2021 | 22 Dec 2021 | TO CLEARING-UBI INDUSVALLEY EMPIRES PRIVA-713994 | 713994 | 50,000.00 | | 48,449.81 |
| 24 Dec 2021 | 24 Dec 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI359 2114910690*MAINPURI TREASUR- | TRANSFER FROM 3199956044307 | | 9,738.00 | 58,187.81 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST-- | | | 838.00 | 59,025.81 |
| 30 Dec 2021 | 30 Dec 2021 | DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND- | | 38,615.00 | | 20,410.81 |
| 30 Dec 2021 | 30 Dec 2021 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI0633009879 IGAMSLBVQ7 TRANSFER TO | 719.00 | | 19,691.81 |

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.

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