



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 Jul 2022 : 1,47,938.75

Account Statement from 1 Jul 2022 to 31 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Tata Sky Limited Clone-	202207013390664 580951GANWDVD K1 TRANS	1,000.00		1,46,938.75
6 Jul 2022	6 Jul 2022	TO TRANSFER-INB Avenues India Private Lim-	111559411740IG ANWWSWZ9 TRANSFER TO 4	455.00		1,46,483.75
15 Jul 2022	15 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,41,549.75
15 Jul 2022	15 Jul 2022	TO TRANSFER-SBILT15072022175044518932 -Transfer to fa-	TRANSFER TO 33673593771	1,000.00		1,40,549.75
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 22001 JAIL CHOWRAHA MAINPURI-		10,000.00		1,30,549.75
22 Jul 2022	22 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI204 2260469254*MAINPURI TREASUR-	TRANSFER FROM 3199419044300		1,10,317.00	2,40,866.75
26 Jul 2022	26 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI208 2261992770*MAINPURI TREASUR-	TRANSFER FROM 3199412044307		1,10,317.00	3,51,183.75
27 Jul 2022	27 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI209 2262272826*MAINPURI TREASUR-	TRANSFER FROM 3199966044306		34,970.00	3,86,153.75
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB IMPS/P2A/221010752370/XXX XXXX165SMCBnull-	LTA826Q6MVF87 47MOAGMLTFN4 TRANSFER T	10.00		3,86,143.75
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022072996749585-Registry	RTGS INB: IRU1129915 / Registry	2,00,000.00		1,86,143.75
30 Jul 2022	30 Jul 2022	DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND-		38,615.00		1,47,528.75

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.