



Account Name : Mr. RAVI KUMAR SAGAR
Address : COURT NO. 1 CIVIL COURT COMPOUND
DISTRICT COURT
RAMPUR-244901
Rampur
Date : 8 Mar 2024
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 Oct 2023 : 9,17,026.26

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-SBILT02102023224902406910 -Transfer to fa-	TRANSFER TO 33673593771	5,000.00		9,12,026.26
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2307126976*MAINPURI TREASUR-	TRANSFER FROM 3199970044309		1,08,647.00	10,20,673.26
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI277 2310924279*MAINPURI TREASUR-	TRANSFER FROM 3199963044309		1,07,730.00	11,28,403.26
11 Oct 2023	11 Oct 2023	ATM WDL-ATM CASH 32842 MAHARAJA CROSSING MAINMAINPURI-		10,000.00		11,18,403.26
11 Oct 2023	11 Oct 2023	ATM WDL-ATM CASH 32842 MAHARAJA CROSSING MAINMAINPURI-		10,000.00		11,08,403.26
15 Oct 2023	15 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		11,03,469.26
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 32901 MAHARAJA CROSSING MAINMAINPURI-		10,000.00		10,93,469.26
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123291228729- Chaturvedi MOTORS PRIVATE LIMITED	NEFT INB: IRX2185967 / Chaturvedi MOTORS PRIVATE LIMITED	10.00		10,93,459.26
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123291413508- Chaturvedi MOTORS PRIVATE LIMITED	NEFT INB: IRX2193790 / Chaturvedi MOTORS PRIVATE LIMITED	2,00,000.00		8,93,459.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223292698785- Chaturvedi MOTORS PRIVATE LIMITED	NEFT INB: IRX2247486 / Chaturvedi MOTORS PRIVATE LIMITED	2,00,000.00		6,93,459.26
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 5423 MAJHOLA MORADABAD MORADABAD-		10,000.00		6,83,459.26
23 Oct 2023	23 Oct 2023	TO CLEARING-Chq No. 714010 ICI CHATURVEDI MOTORS PRIVAT-714010	714010	2,60,000.00		4,23,459.26
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB Reliance Payment Solution-	18412264199IGA QIXORP6 TRANSFER TO 45	749.00		4,22,710.26
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB Shaadi.com SHAADI Payments-	YSBI2123194592I GAQJBQBL4 TRANSFER TO	1,310.00		4,21,400.26
30 Oct 2023	30 Oct 2023	DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND-		38,615.00		3,82,785.26

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.