

**Branch Details**

Branch Name: Lucknow, Civil Court  
Branch Address: CIVIL COURT CAMPUS  
City:  
Pin: 226002  
IFSC Code: PUNB0631400

**Customer Details:**

Customer Name: SAGAR SINGH  
Customer Address: 239 JATEPUR NORTH  
City: LUCKNOW  
Pin: 273015  
CKYC Number:  
Nominee:

*Self attested  
Sagar Singh*

**Statement of Account:6314000400003690 For Period: 01/03/2024 to 31/07/2024**

Date	Instrument ID	Amount	Type	Balance	Remarks
29/07/2024		10000.00	DR	115,912.76	UPI/4212221287113/P2V/sagar0491@oksbi/SAGAR SINGH
27/07/2024		150.00	DR	125,912.76	UPI/420903547279/P2M/paytmqr59h74n@paytm/SHRI RAM
25/07/2024		18922.00	DR	126,062.76	UPI/420715555359/P2M/sbitin@sbi/SB-MOPS
25/07/2024		800.00	DR	144,984.76	UPI/420712618668/P2V/8115288888@axl/FAIZAN ALI
25/07/2024		1810000.00	DR	145,784.76	NRTGS/PUNBR52024072510804104/K G CONSTRUCTION
25/07/2024		197146.00	CR	1,955,784.76	Repayment credit [631400QP00000258]
24/07/2024		197114.00	CR	1,758,638.76	Repayment credit [631400QP00000249]
24/07/2024		504076.00	CR	1,561,524.76	Repayment credit [631400DP00024956]
24/07/2024		504077.00	CR	1,057,448.76	Repayment credit [631400DP00024965]
24/07/2024		3550.00	CR	553,371.76	UPI/420619104761/P2V/7906511048@ptsbi/SAKS HI SING
24/07/2024		3550.00	DR	549,821.76	UPI/420675120510/P2M/statebankcollect@sbi/State Ba
24/07/2024		10000.00	DR	553,371.76	ATM WDR 420614002723 UBI CORPORATION
24/07/2024		10000.00	DR	563,371.76	ATM WDR 420614002457 UBI CORPORATION
23/07/2024		200.00	CR	573,371.76	UPI/420526721227/P2V/7905471908@paytm/AST EYA AWAS
23/07/2024		20000.00	DR	573,171.76	UPI/420599270699/P2V/sagar0491@oksbi/SAGAR SINGH

22/07/2024		10000.00	DR	593,171.76	UPI/420450180387/P2V/sagar0491@oksbi/SAGAR SINGH
19/07/2024		20000.00	DR	603,171.76	UPI/420100963234/P2V/917007801189 sagar0491@/ksb
18/07/2024		2400.00	CR	623,171.76	UPI/420018830714/P2V/917905471908 7905471908/pay
16/07/2024		50000.00	DR	620,771.76	UPI/419868399099/P2V/917007801189 sagar0491@/ksb
10/07/2024		50000.00	DR	670,771.76	UPI/419265563909/P2V/917007801189 sagar0491@/ksb
09/07/2024		50000.00	DR	720,771.76	UPI/419118468815/P2V/917007801189 sagar0491@/ksb
09/07/2024		50000.00	DR	770,771.76	UPI/419110060507/P2V/917007801189 sagar0491@/ksb
08/07/2024		10000.00	DR	820,771.76	0256-140000-08/07/2024
02/07/2024		125887.00	CR	830,771.76	NEFT_IN:RBI1852472089634/0038/ J P NAGAR AMROHA TREASURY
30/06/2024		3262.00	CR	704,884.76	IO For 631400QP00000258
30/06/2024		3263.00	CR	701,622.76	IO For 631400QP00000249
26/06/2024		50000.00	DR	698,359.76	UPI/417888514126/P2V/917007801189 sagar0491@/ksb
26/06/2024		10000.00	DR	748,359.76	UPI/417880095245/P2V/917007801189 sagar0491@/ksb
25/06/2024		300.00	DR	758,359.76	UPI/417763174736/P2M/917007801189 bharatpe.8/0n0
25/06/2024		160.00	DR	758,659.76	UPI/417762040939/P2M/917007801189 q799858694/ybl
25/06/2024		42000.00	DR	758,819.76	UPI/417732574610/P2V/917007801189 ss.sakshis/ngh
22/06/2024		17000.00	DR	800,819.76	UPI/417432686871/P2V/917007801189 amzn001196/355
20/06/2024		3010.00	DR	817,819.76	UPI/417226644728/P2V/917007801189 8574123031/axl
20/06/2024		400.00	DR	820,829.76	UPI/417299592104/P2V/917007801189 6392271915/axl
11/06/2024		50000.00	DR	821,229.76	UPI/416386184610/P2A/917007801189 5020006436/978
10/06/2024		15000.00	DR	871,229.76	UPI/416236634261/P2V/917007801189 sagar0491@/ksb
08/06/2024		10000.00	DR	886,229.76	0256-140000-08/06/2024
04/06/2024		10000.00	DR	896,229.76	UPI/415626905602/P2V/sagar0491@oksbi/SAGAR SINGH
04/06/2024		10000.00	DR	906,229.76	UPI/415626911176/P2V/sagar0491@oksbi/SAGAR SINGH
03/06/2024		10000.00	DR	916,229.76	UPI/415572896921/P2V/sagar0491@oksbi/SAGAR SINGH
02/06/2024		5096.00	CR	926,229.76	INTT. 6314000400003690:01-03-2024to31-05-2024
01/06/2024		125887.00	CR	921,133.76	NEFT_IN:RBI1532404745617/0017/ J P NAGAR AMROHA TREASURY
29/05/2024		2000.00	DR	795,246.76	UPI/415054181143/P2V/harinamsinghy3@okaxis/HARINAM
29/05/2024		10000.00	DR	797,246.76	UPI/415028466918/P2V/sagar0491@oksbi/SAGAR SINGH
28/05/2024		667.90	DR	807,246.76	UPI/414999464225/P2M/googlerecharge@icici/Google I
26/05/2024		508.00	DR	807,914.66	UPI/414719008684/P2M/market99.60998155@hdfcbank/MA
26/05/2024		8000.00	DR	808,422.66	UPI/414712570111/P2V/28sakshi06@okicici/SAKSHI CH
25/05/2024		2600.00	CR	816,422.66	UPI/451201137948/P2V/7905471908@paytm/AST EYA AWAS

*Handwritten signature and text:*  
 Pay at the end  
 (Signature)



21/05/2024		6309.00	CR	823,822.66	NEFT_IN:RBI1432485146185/0038/ J P NAGAR AMROHA TREASURY
18/05/2024		10000.00	DR	817,513.66	UPI/413982825883/P2V/sagar0491@oksbi/SAGAR SINGH
17/05/2024		2000.00	CR	827,513.66	UPI/413842141573/P2V/7905471908@paytm/AST EYA AWAS
08/05/2024		3700.00	DR	825,513.66	UPI/412986226853/P2V/safartoursandtravels@ibl/ SAFA
08/05/2024		10000.00	DR	829,213.66	0256-140000-08/05/2024
05/05/2024		33000.00	DR	839,213.66	UPI/412653441891/P2V/7818051954@axl/Amit Amit
05/05/2024		4000.00	DR	872,213.66	UPI/412648691236/P2V/asteya33@oksbi/ASTEYA AWASTH
04/05/2024		125887.00	CR	876,213.66	NEFT_IN:RBI1262456488102/0030/ J P NAGAR AMROHA TREASURY
03/05/2024		10000.00	DR	750,326.66	UPI/412485076659/P2V/sagar0491@oksbi/SAGAR SINGH
03/05/2024		1000.00	DR	760,326.66	UPI/412483555177/P2V/28sakshi06@okicici/SAKS HI CH
27/04/2024		340.00	DR	761,326.66	UPI/411802345939/P2M/paytmqr28100505010110i 38xu8q/
26/04/2024		1570.00	DR	761,666.66	UPI/411757047795/P2M/paytm- 80948059@paytm/MODEL SH
22/04/2024		10000.00	DR	763,236.66	UPI/411344403881/P2V/sagar0491@oksbi/SAGAR SINGH
16/04/2024		606.00	DR	773,236.66	UPI/410704392690/P2M/paytm- 79346598@paytm/Burger S
14/04/2024		500000.00	DR	773,842.66	Trf To Tcd No. 631400DP00024965
14/04/2024		500000.00	DR	1,273,842.66	Trf To Tcd No. 631400DP00024956
13/04/2024		10000.00	DR	1,773,842.66	UPI/410439076557/P2V/sagar0491@oksbi/SAGAR SINGH
08/04/2024		10000.00	DR	1,783,842.66	0256-140000-08/04/2024
07/04/2024		320.00	CR	1,793,842.66	UPI/446409418797/P2V/7906511048@paytm/SAK SHI SING
07/04/2024		320.00	DR	1,793,522.66	UPI/409826246231/P2V/7906511048@paytm/SAK SHI SING
06/04/2024		104887.00	CR	1,793,842.66	NEFT_IN:RBI0982496632050/0038/ J P NAGAR AMROHA TREASURY
02/04/2024		10000.00	DR	1,688,955.66	UPI/409320446891/P2V/sagar0491@oksbi/SAGAR SINGH
31/03/2024		9796.00	CR	1,698,955.66	NEFT_IN:RBI0922480229676/0046/ J P NAGAR AMROHA TREASURY
31/03/2024		2826.00	CR	1,689,159.66	IO For 631400QP00000258
30/03/2024		1564250.00	CR	1,686,333.66	NEFT_IN:RBI0912478330783/0042/ J P NAGAR AMROHA TREASURY
26/03/2024		10000.00	DR	122,083.66	UPI/408633327032/P2V/sagar0491@oksbi/SAGAR SINGH
20/03/2024		10000.00	DR	132,083.66	UPI/408049294812/P2V/sagar0491@oksbi/SAGAR SINGH
10/03/2024		177.00	DR	142,083.66	ATM ANN.CHRG FOR CARD-5831 YEAR ENDED 2023-2024
08/03/2024		10000.00	DR	142,260.66	0256-140000-08/03/2024
06/03/2024		863.00	CR	152,260.66	INTT. 6314000400003690:01-12-2023to29-02-2024
02/03/2024		90382.00	CR	151,397.66	NEFT_IN:RBI0622407988785/0034/ J P NAGAR AMROHA TREASURY

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● Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.