

Account Name SATISH KUMAR MAGAN  
Address 181/3, ADARSH NAGAR, PHAPHAMAU, ALLAHABAD, ALLAHABAD,  
ALLAHABAD, 211013  
Date 26 Mar 2022  
Account Number 10630340729  
Account Description Savings  
Branch PHAPHAMAU(ALLAHABAD)  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 80495729918  
IFS Code SBIN0003487  
MICR Code 211002024  
Nomination Registered Yes  
Balance as on 25 MAR 2022 INR 2309321.15  
Search for 20 DEC 2018 to 25 MAR 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 MAR 2022	CREDIT INTEREST		-	16147.00	2309321.15
05 MAR 2022	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI065224150 6602*RAEBARELI TREASU		-	83841.00	2293174.15
04 MAR 2022	- BOB badri prasad	269989	300000.00	-	2209333.15
22 FEB 2022	- ATM CASH 4601 SBI RAIBAREILLY RAIBAREILLY		9000.00	-	2509333.15
22 FEB 2022	- ATM CASH 4600 SBI RAIBAREILLY RAIBAREILLY		9000.00	-	2518333.15

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19 FEB 2022	- ATMCARD AMC *		147.50	-	2527333.15
16 FEB 2022	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI048221410 5067*RAEBARELI TREASU		-	14155.00	2527480.65
04 FEB 2022	- ATM CASH 1578 SBI RAIBAREILLY RAIBAREILLY		10000.00	-	2513325.65
01 FEB 2022	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI032227901 7278*RAEBARELI TREASU		-	111245.00	2523325.65
05 JAN 2022	- ATM CASH 79677 SBI RAIBAREILLY RAIBAREILLY		10000.00	-	2412080.65
01 JAN 2022	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI001222964 1780*RAEBARELI TREASU		-	108044.00	2422080.65
30 DEC 2021	- CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		153375.00	-	2314036.65
30 DEC 2021	- IDS CMS BRANCH CLEARING AC	269988	152710.00	-	2467411.65
25 DEC 2021	CREDIT INTEREST		-	16964.00	2620121.65
06 DEC 2021	- ATM CASH 2756 SBI RAIBAREILLY RAIBAREILLY		9000.00	-	2603157.65
01 DEC 2021	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOUPEP*RBI336218172 8418*RAEBARELI TREASU		-	105496.00	2612157.65
20 NOV 2021	TRANSFER FROM 32338472098 Mr. ARVIND BHARTI - CHEQUE TRANSFER TO	269987	40000.00	-	2506661.65
01 NOV 2021	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI305213244 1035*RAEBARELI TREASU		-	105496.00	2546661.65
30 OCT 2021	- ATM CASH 8541 SBI RAIBAREILLY RAIBAREILLY		5000.00	-	2441165.65

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17 OCT 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/129008543308/XXXXXXXX312PUNBnull -		25000.00	-	2446165.65
07 OCT 2021	- ATM CASH 4774 SBI RAIBAREILLY RAIBAREILLY		9000.00	-	2471165.65
07 OCT 2021	- ATM CASH 4773 SBI RAIBAREILLY RAIBAREILLY		9000.00	-	2480165.65
01 OCT 2021	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI2742185434397*RAEBARELI TREASU		-	105496.00	2489165.65
25 SEP 2021	CREDIT INTEREST		-	15798.00	2383669.65
16 SEP 2021	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI2602165923089*RAEBARELI TREASU		-	105496.00	2367871.65
16 SEP 2021	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI2602165922887*RAEBARELI TREASU		-	96394.00	2262375.65
13 AUG 2021	- ATM CASH 7421 SBI RAIBAREILLY RAIBAREILLY		10000.00	-	2165981.65
13 AUG 2021	- ATM CASH 7419 SBI RAIBAREILLY RAIBAREILLY		10000.00	-	2175981.65
03 AUG 2021	- PMSBY UPTO 31-05-22 CIF:80495729918		12.00	-	2185981.65
31 JUL 2021	- CASH WITHDRAWAL BY CHQ	269986	30000.00	-	2185993.65
30 JUL 2021	- CASH WITHDRAWAL BY CHQ	269985	70000.00	-	2215993.65
30 JUL 2021	TRANSFER FROM 10921428786 LALJI YADAV - CHEQUE TRANSFER TO	269984	250000.00	-	2285993.65
29 JUL 2021	- ATM CASH 7442 SARAS MOTEL SECOND ATMRAE BARELI		20000.00	-	2535993.65

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14 JUL 2021	TRANSFER TO 4597863162098 - INB IMPS/P2A/119510897726/XXXXXXX312PUNBRajesh -		25000.00	-	2555993.65
06 JUL 2021	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOUPEP*RBI1882163011632*RAEBARELI TREASU		-	89007.00	2580993.65
29 JUN 2021	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI1812142814142*RAEBARELI TREASU		-	89968.00	2491986.65
29 JUN 2021	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI1812142814141*RAEBARELI TREASU		-	89968.00	2402018.65
29 JUN 2021	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI1812142814385*RAEBARELI TREASU		-	96394.00	2312050.65
25 JUN 2021	CREDIT INTEREST		-	15161.00	2215656.65
21 JUN 2021	TRANSFER TO 37564008970 Mr. KUSUM DEVI - SBILT21062021203159621091-Late raju pras		10000.00	-	2200495.65
20 MAY 2021	- ATM CASH 4055 SBI MYURABAD ALLAHABAD		20000.00	-	2210495.65
09 APR 2021	- ATM CASH 707 6 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	2230495.65
08 APR 2021	- ATM CASH 498 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	2250495.65
25 MAR 2021	CREDIT INTEREST		-	15028.00	2270495.65
22 MAR 2021	- ATM CASH 3454 SULTANPUR ONSITE SULTANPUR		20000.00	-	2255467.65
18 MAR 2021	TRANSFER TO 4597866162095 - INB IMPS/P2A/107711741304/XXXXXXX312PUNBRajesh -		25000.00	-	2275467.65
06 MAR 2021	TRANSFER FROM 3199969044303 - NEFT*RBIS0GOUPEP*RBI0662181966367*SULTANPUR TREASU		-	40386.00	2300467.65

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21 FEB 2021	- ATMCARD AMC 459115*4190 CLASSIC		147.50	-	2260081.65
15 FEB 2021	TRANSFER FROM 11479014756 Mr. RAKESH KUMAR - CHEQUE TRANSFER TO	269983	60000.00	-	2260229.15
11 FEB 2021	- ATM CASH 3041 SULTANPUR ONSITE SULTANPUR		20000.00	-	2320229.15
05 FEB 2021	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI037213484 5532*SULTANPUR TREASU		-	92506.00	2340229.15
05 FEB 2021	TRANSFER TO 4597872162097 - INB IMPS/P2A/103611853498/XXXXXXXX3 12PUNBR -		20000.00	-	2247723.15
17 JAN 2021	- ATM CASH 66031 SULTANPUR ONSITE SULTANPUR		2000.00	-	2267723.15
11 JAN 2021	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI012219369 2581*SULTANPUR TREASU		-	92506.00	2269723.15
11 JAN 2021	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI012219369 2582*SULTANPUR TREASU		-	92506.00	2177217.15
06 JAN 2021	TRANSFER TO 4597862162099 - INB IMPS/P2A/100611981478/XXXXXXXX3 12PUNB1 -		20000.00	-	2084711.15
06 JAN 2021	TRANSFER TO 4597861162090 - INB IMPS/P2A/100611955987/XXXXXXXX3 12PUNB1 -		1.00	-	2104711.15
30 DEC 2020	- IDB LIC S O JHUNSI 23FT001 AC	269982	152710.00	-	2104712.15
28 DEC 2020	- SBILF NEW SBILF03487202036319453859		156750.00	-	2257422.15
25 DEC 2020	CREDIT INTEREST		-	15639.00	2414172.15
06 DEC 2020	- ATM CASH 6347 SULTANPUR ONSITE SULTANPUR		20000.00	-	2398533.15

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09 NOV 2020	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI3152097329394*SULTANPUR TREASU		-	92506.00	2418533.15
06 NOV 2020	TRANSFER FROM 4599400105213 - 110565399229 IOC Ref No5820829173 21BZ3SB		-	48.55	2326027.15
30 OCT 2020	- ATM CASH 1343 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	2325978.60
28 OCT 2020	TRANSFER FROM 3199959044304 - NEFT*PSIB0000340*SDL70544838*THE ORIENTAL INSURANC		-	1249.00	2345978.60
19 OCT 2020	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI2942067821654*SULTANPUR TREASU		-	92506.00	2344729.60
19 OCT 2020	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI2942067821656*SULTANPUR TREASU		-	92506.00	2252223.60
25 SEP 2020	CREDIT INTEREST		-	14265.00	2159717.60
21 SEP 2020	TRANSFER FROM 4599420105210 - 92076278253 IOC Ref No5704082016 21BZ3SB		-	48.55	2145452.60
20 AUG 2020	TRANSFER FROM 4599405105219 - 81932817858 IOC Ref No5612562145 21BZ3SB		-	48.05	2145404.05
01 AUG 2020	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI2142077033621*SULTANPUR TREASU		-	92506.00	2145356.00
31 JUL 2020	- ATM CASH 1048 SULTANPUR ONSITE SULTANPUR		20000.00	-	2052850.00
20 JUL 2020	- ATM CASH 8793 SULTANPUR ONSITE SULTANPUR		20000.00	-	2072850.00
06 JUL 2020	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RBI1892055926704*SULTANPUR TREASU		-	92506.00	2092850.00
06 JUL 2020	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI1892055926705*SULTANPUR TREASU		-	92506.00	2000344.00

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25 JUN 2020	CREDIT INTEREST		-	13037.00	1907838.00
22 MAY 2020	- ATM CASH 9336 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	1894801.00
01 MAY 2020	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI123208873 9631*SULTANPUR TREASU		-	92506.00	1914801.00
20 APR 2020	- ATM CASH 3484 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	1822295.00
15 APR 2020	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI107207426 2221*SULTANPUR TREASU		-	102706.00	1842295.00
09 APR 2020	TRANSFER FROM 4599409105215 - 40655975455 IOC Ref No5314803553 21BZ3SB		-	210.05	1739589.00
31 MAR 2020	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI092204763 6234*JAWAHAR BHAWAN T		-	673.00	1739378.95
25 MAR 2020	CREDIT INTEREST		-	12117.00	1738705.95
23 MAR 2020	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI084203328 3780*SULTANPUR TREASU		-	1244.00	1726588.95
20 MAR 2020	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI081202988 1886*SULTANPUR TREASU		-	2727.00	1725344.95
18 MAR 2020	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI079202632 6093*SULTANPUR TREASU		-	38666.00	1722617.95
18 MAR 2020	TRANSFER FROM 4599413105210 - 31777115925 IOC Ref No5253718571 21BZ3SB		-	279.57	1683951.95
17 MAR 2020	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI078202481 3477*SULTANPUR TREASU		-	7984.00	1683672.38
16 MAR 2020	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI077202335 4046*SULTANPUR TREASU		-	69898.00	1675688.38

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02 MAR 2020	- ATMCARD AMC 459115*4190 CLASSIC		147.50	-	1605790.38
25 FEB 2020	- ATM CASH 3223 SBI GOLAGHAT SULTANPUR		20000.00	-	1605937.88
06 FEB 2020	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI038207506 2088*SULTANPUR TREASU		-	38759.00	1625937.88
03 FEB 2020	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI035207206 5635*SULTANPUR TREASU		-	46958.00	1587178.88
20 JAN 2020	TRANSFER FROM 4599420105210 - 11971944095 IOC Ref No5182910898 21BZ3SB		-	205.48	1540220.88
19 JAN 2020	- ATM CASH 1483 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	1540015.40
16 JAN 2020	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI017204741 6548*SULTANPUR TREASU		-	11254.00	1560015.40
06 JAN 2020	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI007203506 0183*SULTANPUR TREASU		-	9972.00	1548761.40
01 JAN 2020	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI001202165 0134*SULTANPUR TREASU		-	68249.00	1538789.40
01 JAN 2020	- IDB LIC S O JHUNSI 23FT001 AC	269981	156071.00	-	1470540.40
30 DEC 2019	TRANSFER TO 39030347063 Mr. SATISH KUMAR MAGAN - trf		500.00	-	1626611.40
27 DEC 2019	TRANSFER TO 98585034875 - DD		10560.00	-	1627111.40
25 DEC 2019	CREDIT INTEREST		-	11745.00	1637671.40
25 DEC 2019	- ATM CASH 8892 SULTANPUR ONSITE SULTANPUR		10000.00	-	1625926.40



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02 DEC 2019	TRANSFER FROM 4599408105216 - 9011228173973 IOC Ref No5130650739 21BZ3SB		-	183.00	1635926.40
02 DEC 2019	TRANSFER FROM 3199964044308 - NEFT*RBIS0GOUPEP*RBI337199608 1067*SULTANPUR TREASU		-	68249.00	1635743.40
04 NOV 2019	- ATM CASH 4323 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	1567494.40
25 OCT 2019	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI298196209 2940*SULTANPUR TREASU		-	65756.00	1587494.40
04 OCT 2019	TRANSFER FROM 4599412105211 - 9031027480388 IOC Ref No5098143324 21BZ3SB		-	113.67	1521738.40
02 OCT 2019	- ATM CASH 4347 SULTANPUR ONSITE IINDSSULTANPUR		20000.00	-	1521624.73
01 OCT 2019	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI274193900 9507*SULTANPUR TREASU		-	65756.00	1541624.73
30 SEP 2019	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI273193395 3556*SULTANPUR TREASU		-	10780.00	1475868.73
25 SEP 2019	CREDIT INTEREST		-	10289.00	1465088.73
18 SEP 2019	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI262192683 3347*SULTANPUR TREASU		-	50000.00	1454799.73
16 SEP 2019	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RBI260192565 4326*SULTANPUR TREASU		-	5886.00	1404799.73
09 SEP 2019	- ATM CASH 3457 SBI PHAPHAMAU 2ND ATM ALLAHABAD		20000.00	-	1398913.73
02 SEP 2019	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI245190352 3786*SULTANPUR TREASU		-	65756.00	1418913.73
27 AUG 2019	TRANSFER FROM 4599426105215 - 9250828843493 IOC Ref No5075157300 21BZ3SB		-	99.76	1353157.73

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01 AUG 2019	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI2141976919258*SULTANPUR TREASU		-	65756.00	1353057.97
31 JUL 2019	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI2131973301683*SULTANPUR TREASU		-	2787.00	1287301.97
06 JUL 2019	- ATM CASH 5697 SULTANPUR ONSITE SULTANPUR		20000.00	-	1284514.97
01 JUL 2019	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI1831955070433*SULTANPUR TREASU		-	65756.00	1304514.97
25 JUN 2019	CREDIT INTEREST		-	9933.00	1238758.97
21 JUN 2019	TRANSFER FROM 4599383105211 - 9180620844732 IOC Ref No5039820264 21BZ3SB		-	286.79	1228825.97
06 JUN 2019	- ATM CASH 91572 SULTANPUR SULTANPUR		10000.00	-	1228539.18
06 JUN 2019	- ATM CASH 91572 SULTANPUR SULTANPUR		10000.00	-	1238539.18
03 JUN 2019	- ATM CASH 91542 BOB SULTANPUR		5000.00	-	1248539.18
03 JUN 2019	- ATM CASH 91542 BOB SULTANPUR		10000.00	-	1253539.18
30 MAY 2019	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI1511927805927*SULTANPUR TREASU		-	65756.00	1263539.18
27 MAY 2019	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI1481927471203*SULTANPUR TREASU		-	2992.00	1197783.18
20 MAY 2019	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI1411925778575*SULTANPUR TREASU		-	4755.00	1194791.18
05 MAY 2019	- ATM CASH 2990 SBI GOLAGHAT SULTANPUR		10000.00	-	1190036.18

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03 MAY 2019	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI1231917131015*SULTANPUR TREASU		-	65756.00	1200036.18
20 APR 2019	TRANSFER FROM 4599392105210 - 9190486586033 IOC Ref No3000007138 21BZ3SB		-	257.31	1134280.18
09 APR 2019	- ATM CASH 2558 SULTANPUR ONSITE SULTANPUR		10000.00	-	1134022.87
09 APR 2019	- ATM CASH 2557 SULTANPUR ONSITE SULTANPUR		10000.00	-	1144022.87
09 APR 2019	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI0991997878843*SULTANPUR TREASU		-	65756.00	1154022.87
25 MAR 2019	CREDIT INTEREST		-	9013.00	1088266.87
14 MAR 2019	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI0731985253101*SULTANPUR TREASU		-	1974.00	1079253.87
07 MAR 2019	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI0671983212313*SULTANPUR TREASU		-	5534.00	1077279.87
07 MAR 2019	TRANSFER FROM 4599385105219 - 9010390125384 IOC Ref No3000166417 21BZ3SB		-	212.14	1071745.87
20 FEB 2019	- ATMCard AMC 2018-19 459115*4190 CLASSIC		147.50	-	1071533.73
01 FEB 2019	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI0321972413411*SULTANPUR TREASU		-	61415.00	1071681.23
23 JAN 2019	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI0231969440362*SULTANPUR TREASU		-	11672.00	1010266.23
14 JAN 2019	TRANSFER FROM 4599424105217 - 9110187914234 21BZ3SB IOC Ref No3000140940		-	242.58	998594.23
06 JAN 2019	- ATM CASH 2151 SULTANPUR ONSITE SULTANPUR		20000.00	-	998351.65

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05 JAN 2019	- ATM CASH 2074 SULTANPUR ONSITE SULTANPUR		20000.00	-	1018351.65
01 JAN 2019	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI001196085 9916*SULTANPUR TREASU		-	66460.00	1038351.65
25 DEC 2018	CREDIT INTEREST		-	6624.00	971891.65
20 DEC 2018	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI355185910 6647*SULTANPUR TREASU		-	6648.00	965267.65

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