



Account Name :Mr. SATISH KUMAR MAGAN  
Address : 181/3, ADARSH NAGAR,PHAPHAMAU,ALLAHABAD  
ALLAHABAD  
ALLAHABAD-211013  
181/3, ADARSH NAGAR,PHAPHAMAU,ALLAHABAD  
Date : 12 Feb 2024  
Account Number : 00000010630340729  
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 80495729918  
IFS Code : SBIN0003487  
MICR Code : 211002024  
Nomination Registered : Yes  
Balance as on 1 Jan 2017 : 29,452.13

Account Statement from 1 Jan 2017 to 31 Dec 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2017	14 Jan 2017	ATM WDL-ATM CASH 70141 UBI RAJAPUR ALLAHABAD-		4,500.00		24,952.13
22 Jan 2017	22 Jan 2017	ATM WDL-ATM CASH 7118 PHAPHAMAU ALLAHABAD-		2,000.00		22,952.13
27 Jan 2017	27 Jan 2017	BY TRANSFER-IOC Ref No30001737847250192594656 27-JAN-2017-	TRANSFER FROM 3199985105211		199.79	23,151.92
12 Feb 2017	12 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 4591500028490312-		115.00		23,036.92
7 Mar 2017	7 Mar 2017	BY TRANSFER-INB 0000- SALARY-4031-SALARY-	000000001754078 S006032017CT93 000625		8,473.00	31,509.92
7 Mar 2017	7 Mar 2017	BY TRANSFER-INB 4031- SALARY-	521754076S0060 32017CT9300092 100003 TRANSF		67,014.00	98,523.92
21 Mar 2017	21 Mar 2017	ATM WDL-ATM CASH 70802 AXIS BANK LIMITED LUCKNOW-		2,000.00		96,523.92
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			399.00	96,922.92
29 Mar 2017	29 Mar 2017	ATM WDL-ATM CASH 1531 VIRAT MARKET LUCKNOW-		10,000.00		86,922.92
18 Apr 2017	18 Apr 2017	BY TRANSFER-21BZ3SB IOC Ref No3000008715 7170487850101-	TRANSFER FROM 4599378105218		332.60	87,255.52
19 Apr 2017	19 Apr 2017	BY TRANSFER-INB 4031- SALARY-	521756530S0130 42017CT9598895 000014 TRANSF		65,014.00	1,52,269.52
6 May 2017	6 May 2017	ATM WDL-ATM CASH 71262 SULTANPUR BRANCH 1089 SULTANPUR-		10,000.00		1,42,269.52
6 May 2017	6 May 2017	ATM WDL-ATM CASH 71262 SULTANPUR BRANCH 1089 SULTANPUR-		10,000.00		1,32,269.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2017	9 May 2017	BY TRANSFER-INB 4031-SALARY-	521757478S0090 52017CT9781005 000011 TRANSF		65,014.00	1,97,283.52
11 May 2017	11 May 2017	BULK POSTING-TXN 712621008362 DATED 06-MAY -17 IDCOL 17050612000-			10,000.00	2,07,283.52
29 May 2017	29 May 2017	ATM WDL-ATM CASH 71491 AXIS BANK LIMITED SULTANPUR-		6,000.00		2,01,283.52
1 Jun 2017	1 Jun 2017	BY TRANSFER-INB 4031-SALARY-	521758226S0270 52017CT9909345 200012 TRANSF		65,014.00	2,66,297.52
3 Jun 2017	3 Jun 2017	ATM WDL-ATM CASH 71542 AXIS BANK LIMITED SULTANPUR-		10,000.00		2,56,297.52
3 Jun 2017	3 Jun 2017	REVERSE ATM WDL--			10,000.00	2,66,297.52
3 Jun 2017	3 Jun 2017	ATM WDL-ATM CASH 71542 AXIS BANK LIMITED SULTANPUR-		10,000.00		2,56,297.52
12 Jun 2017	12 Jun 2017	by debit card- OTHPOS716310471415JAISW AL CEMENT Allahabad-		4,600.00		2,51,697.52
12 Jun 2017	12 Jun 2017	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		90,000.00		1,61,697.52
20 Jun 2017	20 Jun 2017	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		90,000.00		71,697.52
21 Jun 2017	21 Jun 2017	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		21,697.52
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			1,550.00	23,247.52
5 Jul 2017	5 Jul 2017	BY TRANSFER-INB 4031-SALARY-	521759383S0030 72017CTA222567 700003 TRANSF		65,014.00	88,261.52
5 Jul 2017	5 Jul 2017	ATM WDL-ATM CASH 194 SBI GOLAGHAT SULTANPUR-		10,000.00		78,261.52
5 Jul 2017	5 Jul 2017	ATM WDL-ATM CASH 196 SBI GOLAGHAT SULTANPUR-		10,000.00		68,261.52
7 Jul 2017	7 Jul 2017	ATM WDL-ATM CASH 932 SBI GOLAGHAT SULTANPUR-		10,000.00		58,261.52
7 Jul 2017	7 Jul 2017	ATM WDL-ATM CASH 933 SBI GOLAGHAT SULTANPUR-		10,000.00		48,261.52
14 Jul 2017	14 Jul 2017	ATM WDL-ATM CASH 2831 SBI GOLAGHAT SULTANPUR-		10,000.00		38,261.52
14 Jul 2017	14 Jul 2017	ATM WDL-ATM CASH 2832 SBI GOLAGHAT SULTANPUR-		10,000.00		28,261.52
18 Jul 2017	18 Jul 2017	BY TRANSFER- 7170791229522 21BZ3SB IOC Ref No3000062078-	TRANSFER FROM 4599399105213		133.20	28,394.72
18 Jul 2017	18 Jul 2017	ATM WDL-ATM CASH 3796 SBI GOLAGHAT SULTANPUR-		10,000.00		18,394.72
4 Aug 2017	4 Aug 2017	BY TRANSFER-INB 4031-SALARY-	521760581S0030 82017CTA463913 900005 TRANSF		65,014.00	83,408.72
6 Aug 2017	6 Aug 2017	ATM WDL-ATM CASH 6937 STAINLEY ROAD ALLAHABAD-		10,000.00		63,408.72
6 Aug 2017	6 Aug 2017	ATM WDL-ATM CASH 6936 STAINLEY ROAD ALLAHABAD-		10,000.00		73,408.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2017	7 Aug 2017	ATM WDL-ATM CASH 6983 STAINLEY ROAD ALLAHABAD-		10,000.00		53,408.72
7 Aug 2017	7 Aug 2017	ATM WDL-ATM CASH 6984 STAINLEY ROAD ALLAHABAD-		10,000.00		43,408.72
1 Sep 2017	1 Sep 2017	BY TRANSFER-INB 4031-SALARY-	521761465S0280 82017CTA636713 200014 TRANSF		66,122.00	1,09,530.72
4 Sep 2017	4 Sep 2017	BY TRANSFER-7040998870734 21BZ3SB IOC Ref No3000092241-	TRANSFER FROM 4599373105213		157.46	1,09,688.18
7 Sep 2017	7 Sep 2017	ATM WDL-ATM CASH 9630 SBI GOLAGHAT SULTANPUR-		10,000.00		99,688.18
7 Sep 2017	7 Sep 2017	ATM WDL-ATM CASH 9632 SBI GOLAGHAT SULTANPUR-		10,000.00		89,688.18
8 Sep 2017	8 Sep 2017	ATM WDL-ATM CASH 72511 AXIS BANK LIMITED SULTANPUR-		10,000.00		79,688.18
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			456.00	80,144.18
28 Sep 2017	28 Sep 2017	BY TRANSFER-INB 4031-PETROL-	521763481S0280 92017CTA902773 000012 TRANSF		12,398.00	92,542.18
29 Sep 2017	29 Sep 2017	BY TRANSFER-INB 4031-bp-	521762916S0270 92017CTA901374 100017 TRANSF		66,122.00	1,58,664.18
1 Oct 2017	1 Oct 2017	ATM WDL-ATM CASH 72741 37/4 STANLEY RD ALLAHABAD-		5,000.00		1,53,664.18
5 Oct 2017	5 Oct 2017	ATM WDL-ATM CASH 8558 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		1,43,664.18
5 Oct 2017	5 Oct 2017	ATM WDL-ATM CASH 8560 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		1,33,664.18
6 Oct 2017	6 Oct 2017	ATM WDL-ATM CASH 9424 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		1,13,664.18
6 Oct 2017	6 Oct 2017	ATM WDL-ATM CASH 9422 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		1,23,664.18
7 Oct 2017	7 Oct 2017	ATM WDL-ATM CASH 274 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		1,03,664.18
7 Oct 2017	7 Oct 2017	ATM WDL-ATM CASH 276 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		93,664.18
11 Oct 2017	11 Oct 2017	BY TRANSFER-7101096693432 21BZ3SB IOC Ref No3000112687-	TRANSFER FROM 4599401105213		203.10	93,867.28
29 Oct 2017	29 Oct 2017	ATM WDL-ATM CASH 5042 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		83,867.28
7 Nov 2017	7 Nov 2017	BY TRANSFER-7061196336367 21BZ3SB IOC Ref No3000128787-	TRANSFER FROM 4599425105216		292.02	84,159.30
9 Nov 2017	9 Nov 2017	BY TRANSFER-INB 4031-SALARY-	521765081S0031 12017CTB204076 000005 TRANSF		66,122.00	1,50,281.30
16 Nov 2017	16 Nov 2017	ATM WDL-ATM CASH 6054 SULTANPUR ONSITE IINDSSULTANPUR-		10,000.00		1,40,281.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2017	1 Dec 2017	BY TRANSFER-INB 4031-SALARY-	521766594S0291 12017CTB411441 400005 TRANSF		66,122.00	2,06,403.30
16 Dec 2017	16 Dec 2017	ATM WDL-ATM CASH 1589 VIRAT MARKET LUCKNOW-		10,000.00		1,96,403.30
24 Dec 2017	24 Dec 2017	ATM WDL-ATM CASH 4135 VIRAT MARKET LUCKNOW-		20,000.00		1,76,403.30
24 Dec 2017	24 Dec 2017	ATM WDL-ATM CASH 4137 VIRAT MARKET LUCKNOW-		20,000.00		1,56,403.30
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			1,204.00	1,57,607.30
30 Dec 2017	30 Dec 2017	BY TRANSFER- 7291283575242 21BZ3SB IOC Ref No3000161041-	TRANSFER FROM 4599373105213		297.02	1,57,904.32

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