



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 2018 : 1,57,904.32

Account Statement from 1 Jan 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB 4031-SALARY-	521767927S0231 22017CTB623231 300005 TRANSF		66,122.00	2,24,026.32
20 Jan 2018	20 Jan 2018	ATM WDL-ATM CASH 80201 37/4 STANLEY RD ALLAHABAD-		10,000.00		2,14,026.32
20 Jan 2018	20 Jan 2018	ATM WDL-ATM CASH 80201 37/4 STANLEY RD ALLAHABAD-		10,000.00		2,04,026.32
5 Feb 2018	5 Feb 2018	BY TRANSFER- 8040285369900 21BZ3SB IOC Ref No3000181585-	TRANSFER FROM 4599405105219		287.04	2,04,313.36
6 Feb 2018	6 Feb 2018	BY TRANSFER-INB 4031-SALARY-	521870744S0060 22018CTB990850 900005 TRANSF		66,953.00	2,71,266.36
14 Feb 2018	14 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4591150082374190-		147.50		2,71,118.86
22 Feb 2018	22 Feb 2018	ATM WDL-ATM CASH 6220 VIRAT MARKET LUCKNOW-		10,000.00		2,61,118.86
9 Mar 2018	9 Mar 2018	BY TRANSFER-INB 4031-ARRS DA-	521872356S0090 32018CTC270705 500006 TRANSF		11,777.00	2,72,895.86
18 Mar 2018	18 Mar 2018	ATM WDL-ATM CASH 80771 PACHARASRANIGANJ Pratappgarh-		4,000.00		2,68,895.86
18 Mar 2018	18 Mar 2018	ATM WDL-ATM CASH 80771 PACHARASRANIGANJ Pratappgarh-		4,000.00		2,64,895.86
19 Mar 2018	19 Mar 2018	BY TRANSFER- 8180397925901 21BZ3SB IOC Ref No3000203078-	TRANSFER FROM 4599386105218		243.53	2,65,139.39
19 Mar 2018	19 Mar 2018	BY TRANSFER-INB 4031-SALARY-	521873749S0170 32018CTC345344 800005 TRANSF		17,851.00	2,82,990.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2018	20 Mar 2018	ATM WDL-ATM CASH 5470 SULTANPUR ONSITE SULTANPUR-		20,000.00		2,62,990.39
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			2,063.00	2,65,053.39
27 Mar 2018	27 Mar 2018	ATM WDL-ATM CASH 9679 SULTANPUR ONSITE SULTANPUR-		10,000.00		2,55,053.39
31 Mar 2018	31 Mar 2018	BY TRANSFER-INB 4031-TA-	521875709S0310 32018CTC478084 100002 TRANSF		29,208.00	2,84,261.39
21 Apr 2018	21 Apr 2018	BY TRANSFER-INB 4031-SALARY-	521876965S0190 42018CTC650290 700004 TRANSF		66,953.00	3,51,214.39
23 Apr 2018	23 Apr 2018	ATM WDL-ATM CASH 81130 NEAR DISTIC MAGISTATE SULTANPUR-		5,000.00		3,46,214.39
23 Apr 2018	23 Apr 2018	ATM WDL-ATM CASH 81130 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		3,36,214.39
1 May 2018	1 May 2018	BY TRANSFER-8300487278304 21BZ3SB IOC Ref No3000012805-	TRANSFER FROM 4599421105210		209.29	3,36,423.68
5 May 2018	5 May 2018	ATM WDL-ATM CASH 81251 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		3,26,423.68
5 May 2018	5 May 2018	ATM WDL-ATM CASH 81251 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		3,16,423.68
5 May 2018	5 May 2018	ATM WDL-ATM CASH 81251 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		3,06,423.68
5 May 2018	5 May 2018	ATM WDL-ATM CASH 81251 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		2,96,423.68
21 May 2018	21 May 2018	BY TRANSFER-INB 4031-SALARY-	521878657S0190 52018CTC891841 400002 TRANSF		67,784.00	3,64,207.68
1 Jun 2018	1 Jun 2018	BY TRANSFER-INB 4031-SALARY-	521879552S0310 52018CTC979331 700002 TRANSF		67,784.00	4,31,991.68
20 Jun 2018	20 Jun 2018	CREDIT INTEREST--			2,776.00	4,34,767.68
20 Jun 2018	20 Jun 2018	DEBIT INTEREST--		2,776.00		4,31,991.68
21 Jun 2018	21 Jun 2018	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		4,31,903.18
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			3,025.00	4,34,928.18
26 Jun 2018	26 Jun 2018	ATM WDL-ATM CASH 2003 PHAPHAMAU ALLAHABAD-		10,000.00		4,24,928.18
29 Jun 2018	29 Jun 2018	BY TRANSFER-8280688124413 21BZ3SB IOC Ref No3000040629-	TRANSFER FROM 4599378105218		254.00	4,25,182.18
11 Jul 2018	11 Jul 2018	BY TRANSFER-INB 4031-SALARY-	521881554S0070 72018CTD304811 500002 TRANSF		67,784.00	4,92,966.18
5 Aug 2018	5 Aug 2018	ATM WDL-ATM CASH 9078 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		4,72,966.18
5 Aug 2018	5 Aug 2018	ATM WDL-ATM CASH 9079 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		4,52,966.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2018	14 Aug 2018	BY TRANSFER-INB 4031-SALARY-	521883371S0100 82018CTD588070 100002 TRANSF		67,784.00	5,20,750.18
24 Aug 2018	24 Aug 2018	BY TRANSFER-8230883181561 21BZ3SB IOC Ref No3000068655-	TRANSFER FROM 4599416105217		342.91	5,21,093.09
27 Aug 2018	27 Aug 2018	BY TRANSFER-INB 4031-PETROL-	521884177S0250 82018CTD698678 200011 TRANSF		18,590.00	5,39,683.09
7 Sep 2018	7 Sep 2018	BY TRANSFER-INB 4031-SALARY-	521884719S0010 92018CTD758047 700005 TRANSF		76,094.00	6,15,777.09
16 Sep 2018	16 Sep 2018	ATM WDL-ATM CASH 82590 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		6,05,777.09
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			4,515.00	6,10,292.09
6 Oct 2018	6 Oct 2018	BY TRANSFER-INB 4031-	521887082S0031 02018CTE027227 000003 TRANSF		76,094.00	6,86,386.09
16 Oct 2018	16 Oct 2018	BY TRANSFER-INB 4032--	601834283S0081 02018CTE076689 400015 TRANSF		29,418.00	7,15,804.09
23 Oct 2018	23 Oct 2018	ATM WDL-ATM CASH 82962 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		7,05,804.09
23 Oct 2018	23 Oct 2018	ATM WDL-ATM CASH 82962 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		6,95,804.09
24 Oct 2018	24 Oct 2018	ATM WDL-ATM CASH 82970 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		6,85,804.09
24 Oct 2018	24 Oct 2018	ATM WDL-ATM CASH 82970 NEAR DISTIC MAGISTATE SULTANPUR-		10,000.00		6,75,804.09
24 Oct 2018	24 Oct 2018	ATM WDL-ATM CASH 82970 NEAR DISTIC MAGISTATE SULTANPUR-		5,023.60		6,70,780.49
8 Nov 2018	8 Nov 2018	BY TRANSFER-8061190964902 21BZ3SB IOC Ref No3000108091-	TRANSFER FROM 4599409105215		485.56	6,71,266.05
21 Nov 2018	21 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI325 1848475449*SULTANPUR TREASU-	TRANSFER FROM 3199681044308		76,094.00	7,47,360.05
26 Nov 2018	26 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI330 1849789484*SULTANPUR TREASU-	TRANSFER FROM 3199678044303		2,493.00	7,49,853.05
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI334 1851441346*SULTANPUR TREASU-	TRANSFER FROM 3199414044305		1,30,652.00	8,80,505.05
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 1853028558*SULTANPUR TREASU-	TRANSFER FROM 3199412044307		77,756.00	9,58,261.05
15 Dec 2018	15 Dec 2018	BY TRANSFER-8141284414538 21BZ3SB IOC Ref No3000127425-	TRANSFER FROM 4599409105215		358.60	9,58,619.65
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI355 1859106647*SULTANPUR TREASU-	TRANSFER FROM 3199410044308		6,648.00	9,65,267.65
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			6,624.00	9,71,891.65

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.