



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 2019 : 9,71,891.65

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0011960859916*SULTANPUR TREASU-	TRANSFER FROM 3199423044304		66,460.00	10,38,351.65
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 2074 SULTANPUR ONSITE SULTANPUR-		20,000.00		10,18,351.65
6 Jan 2019	6 Jan 2019	ATM WDL-ATM CASH 2151 SULTANPUR ONSITE SULTANPUR-		20,000.00		9,98,351.65
14 Jan 2019	14 Jan 2019	BY TRANSFER-9110187914234 21BZ3SB IOC Ref No3000140940-	TRANSFER FROM 4599424105217		242.58	9,98,594.23
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0231969440362*SULTANPUR TREASU-	TRANSFER FROM 3199410044308		11,672.00	10,10,266.23
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0321972413411*SULTANPUR TREASU-	TRANSFER FROM 3199416044303		61,415.00	10,71,681.23
20 Feb 2019	20 Feb 2019	DEBIT-ATMCard AMC 2018-19 459115*4190 CLASSIC-		147.50		10,71,533.73
7 Mar 2019	7 Mar 2019	BY TRANSFER-9010390125384 IOC Ref No3000166417 21BZ3SB-	TRANSFER FROM 4599385105219		212.14	10,71,745.87
7 Mar 2019	7 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0671983212313*SULTANPUR TREASU-	TRANSFER FROM 3199413044306		5,534.00	10,77,279.87
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0731985253101*SULTANPUR TREASU-	TRANSFER FROM 3199419044300		1,974.00	10,79,253.87
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			9,013.00	10,88,266.87
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0991997878843*SULTANPUR TREASU-	TRANSFER FROM 3199412044307		65,756.00	11,54,022.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2019	9 Apr 2019	ATM WDL-ATM CASH 2557 SULTANPUR ONSITE SULTANPUR-		10,000.00		11,44,022.87
9 Apr 2019	9 Apr 2019	ATM WDL-ATM CASH 2558 SULTANPUR ONSITE SULTANPUR-		10,000.00		11,34,022.87
20 Apr 2019	20 Apr 2019	BY TRANSFER- 9190486586033 IOC Ref No3000007138 21BZ3SB-	TRANSFER FROM 4599392105210		257.31	11,34,280.18
3 May 2019	3 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI123 1917131015*SULTANPUR TREASU-	TRANSFER FROM 3199419044300		65,756.00	12,00,036.18
5 May 2019	5 May 2019	ATM WDL-ATM CASH 2990 SBI GOLAGHAT SULTANPUR-		10,000.00		11,90,036.18
20 May 2019	20 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI141 1925778575*SULTANPUR TREASU-	TRANSFER FROM 3199416044303		4,755.00	11,94,791.18
27 May 2019	27 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI148 1927471203*SULTANPUR TREASU-	TRANSFER FROM 3199424044303		2,992.00	11,97,783.18
30 May 2019	30 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI151 1927805927*SULTANPUR TREASU-	TRANSFER FROM 3199417044302		65,756.00	12,63,539.18
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91542 BOB SULTANPUR-		10,000.00		12,53,539.18
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91542 BOB SULTANPUR-		5,000.00		12,48,539.18
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 91572 SULTANPUR SULTANPUR-		10,000.00		12,38,539.18
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 91572 SULTANPUR SULTANPUR-		10,000.00		12,28,539.18
21 Jun 2019	21 Jun 2019	BY TRANSFER- 9180620844732 IOC Ref No5039820264 21BZ3SB-	TRANSFER FROM 4599383105211		286.79	12,28,825.97
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			9,933.00	12,38,758.97
1 Jul 2019	1 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 1955070433*SULTANPUR TREASU-	TRANSFER FROM 3199419044300		65,756.00	13,04,514.97
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 5697 SULTANPUR ONSITE SULTANPUR-		20,000.00		12,84,514.97
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 1973301683*SULTANPUR TREASU-	TRANSFER FROM 3199676044305		2,787.00	12,87,301.97
1 Aug 2019	1 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 1976919258*SULTANPUR TREASU-	TRANSFER FROM 3199676044305		65,756.00	13,53,057.97
27 Aug 2019	27 Aug 2019	BY TRANSFER- 9250828843493 IOC Ref No5075157300 21BZ3SB-	TRANSFER FROM 4599426105215		99.76	13,53,157.73
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 1903523786*SULTANPUR TREASU-	TRANSFER FROM 3199676044305		65,756.00	14,18,913.73
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 3457 SBI PHAPHAMAU 2ND ATM ALLAHABAD-		20,000.00		13,98,913.73
16 Sep 2019	16 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI260 1925654326*SULTANPUR TREASU-	TRANSFER FROM 3199418044301		5,886.00	14,04,799.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2621926833347*SULTANPUR TREASU-	TRANSFER FROM 3199410044308		50,000.00	14,54,799.73
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			10,289.00	14,65,088.73
30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2731933953556*SULTANPUR TREASU-	TRANSFER FROM 3199412044307		10,780.00	14,75,868.73
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2741939009507*SULTANPUR TREASU-	TRANSFER FROM 3199412044307		65,756.00	15,41,624.73
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 4347 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		15,21,624.73
4 Oct 2019	4 Oct 2019	BY TRANSFER-9031027480388 IOC Ref No5098143324 21BZ3SB-	TRANSFER FROM 4599412105211		113.67	15,21,738.40
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2981962092940*SULTANPUR TREASU-	TRANSFER FROM 3199416044303		65,756.00	15,87,494.40
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 4323 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		15,67,494.40
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3371996081067*SULTANPUR TREASU-	TRANSFER FROM 3199964044308		68,249.00	16,35,743.40
2 Dec 2019	2 Dec 2019	BY TRANSFER-9011228173973 IOC Ref No5130650739 21BZ3SB-	TRANSFER FROM 4599408105216		183.00	16,35,926.40
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 8892 SULTANPUR ONSITE SULTANPUR-		10,000.00		16,25,926.40
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			11,745.00	16,37,671.40
27 Dec 2019	27 Dec 2019	TO TRANSFER- DD-	TRANSFER TO 98585034875	10,560.00		16,27,111.40
30 Dec 2019	30 Dec 2019	TO TRANSFER-trf-	TRANSFER TO 39030347063	500.00		16,26,611.40

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