



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 2020 : 16,26,611.40

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	TO CLEARING-IDB LIC S O JHUNSI 23FT001 AC-269981	269981	1,56,071.00		14,70,540.40
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2021650134*SULTANPUR TREASU-	TRANSFER FROM 3199955044308		68,249.00	15,38,789.40
6 Jan 2020	6 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI007 2035060183*SULTANPUR TREASU-	TRANSFER FROM 3199963044309		9,972.00	15,48,761.40
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI017 2047416548*SULTANPUR TREASU-	TRANSFER FROM 3199970044309		11,254.00	15,60,015.40
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 1483 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		15,40,015.40
20 Jan 2020	20 Jan 2020	BY TRANSFER-11971944095 IOC Ref No5182910898 21BZ3SB-	TRANSFER FROM 4599420105210		205.48	15,40,220.88
3 Feb 2020	3 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI035 2072065635*SULTANPUR TREASU-	TRANSFER FROM 3199967044305		46,958.00	15,87,178.88
6 Feb 2020	6 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI038 2075062088*SULTANPUR TREASU-	TRANSFER FROM 3199422044305		38,759.00	16,25,937.88
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 3223 SBI GOLAGHAT SULTANPUR-		20,000.00		16,05,937.88
2 Mar 2020	2 Mar 2020	DEBIT-ATMCard AMC 459115*4190 CLASSIC-		147.50		16,05,790.38
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI077 2023354046*SULTANPUR TREASU-	TRANSFER FROM 3199678044303		69,898.00	16,75,688.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2024813477*SULTANPUR TREASU-	TRANSFER FROM 3199678044303		7,984.00	16,83,672.38
18 Mar 2020	18 Mar 2020	BY TRANSFER-31777115925 IOC Ref No5253718571 21BZ3SB-	TRANSFER FROM 4599413105210		279.57	16,83,951.95
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI079 2026326093*SULTANPUR TREASU-	TRANSFER FROM 3199965044307		38,666.00	17,22,617.95
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI081 2029881886*SULTANPUR TREASU-	TRANSFER FROM 3199413044306		2,727.00	17,25,344.95
23 Mar 2020	23 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2033283780*SULTANPUR TREASU-	TRANSFER FROM 3199970044309		1,244.00	17,26,588.95
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			12,117.00	17,38,705.95
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2047636234*JAWAHAR BHAWAN T-	TRANSFER FROM 3199676044305		673.00	17,39,378.95
9 Apr 2020	9 Apr 2020	BY TRANSFER-40655975455 IOC Ref No5314803553 21BZ3SB-	TRANSFER FROM 4599409105215		210.05	17,39,589.00
15 Apr 2020	15 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI107 2074262221*SULTANPUR TREASU-	TRANSFER FROM 3199970044309		1,02,706.00	18,42,295.00
20 Apr 2020	20 Apr 2020	ATM WDL-ATM CASH 3484 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		18,22,295.00
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2088739631*SULTANPUR TREASU-	TRANSFER FROM 3199422044305		92,506.00	19,14,801.00
22 May 2020	22 May 2020	ATM WDL-ATM CASH 9336 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		18,94,801.00
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			13,037.00	19,07,838.00
6 Jul 2020	6 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2055926705*SULTANPUR TREASU-	TRANSFER FROM 3199965044307		92,506.00	20,00,344.00
6 Jul 2020	6 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2055926704*SULTANPUR TREASU-	TRANSFER FROM 3199415044304		92,506.00	20,92,850.00
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 8793 SULTANPUR ONSITE SULTANPUR-		20,000.00		20,72,850.00
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 1048 SULTANPUR ONSITE SULTANPUR-		20,000.00		20,52,850.00
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2077033621*SULTANPUR TREASU-	TRANSFER FROM 3199411044308		92,506.00	21,45,356.00
20 Aug 2020	20 Aug 2020	BY TRANSFER-81932817858 IOC Ref No5612562145 21BZ3SB-	TRANSFER FROM 4599405105219		48.05	21,45,404.05
21 Sep 2020	21 Sep 2020	BY TRANSFER-92076278253 IOC Ref No5704082016 21BZ3SB-	TRANSFER FROM 4599420105210		48.55	21,45,452.60
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			14,265.00	21,59,717.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2942067821656*SULTANPUR TREASU-	TRANSFER FROM 3199411044308		92,506.00	22,52,223.60
19 Oct 2020	19 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2942067821654*SULTANPUR TREASU-	TRANSFER FROM 3199410044308		92,506.00	23,44,729.60
28 Oct 2020	28 Oct 2020	BY TRANSFER-NEFT*PSIB0000340*SDL70544838*THE ORIENTAL INSURANC-	TRANSFER FROM 3199959044304		1,249.00	23,45,978.60
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 1343 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		23,25,978.60
6 Nov 2020	6 Nov 2020	BY TRANSFER-110565399229 IOC Ref No5820829173 21BZ3SB-	TRANSFER FROM 4599400105213		48.55	23,26,027.15
9 Nov 2020	9 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3152097329394*SULTANPUR TREASU-	TRANSFER FROM 3199966044306		92,506.00	24,18,533.15
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 6347 SULTANPUR ONSITE SULTANPUR-		20,000.00		23,98,533.15
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			15,639.00	24,14,172.15
28 Dec 2020	28 Dec 2020	DEBIT-SBILF NEW SBILF03487202036319453859 -		1,56,750.00		22,57,422.15
30 Dec 2020	30 Dec 2020	TO CLEARING-IDB LIC S O JHUNSI 23FT001 AC-269982	269982	1,52,710.00		21,04,712.15

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