



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 2021 : 21,04,712.15

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB IMPS/P2A/100611955987/XXX XXXX312PUNB1-	LT060111286970 7MOADTYVEY5 TRANSFER T	1.00		21,04,711.15
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB IMPS/P2A/100611981478/XXX XXXX312PUNB1-	LT060111579338 1MOADTYZCV1 TRANSFER T	20,000.00		20,84,711.15
11 Jan 2021	11 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI012 2193692582*SULTANPUR TREASU-	TRANSFER FROM 3199965044307		92,506.00	21,77,217.15
11 Jan 2021	11 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI012 2193692581*SULTANPUR TREASU-	TRANSFER FROM 3199966044306		92,506.00	22,69,723.15
17 Jan 2021	17 Jan 2021	ATM WDL-ATM CASH 66031 SULTANPUR ONSITE SULTANPUR-		2,000.00		22,67,723.15
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103611853498/XXX XXXX312PUNBR-	LT050211496328 1MOADXXPEY9 TRANSFER T	20,000.00		22,47,723.15
5 Feb 2021	5 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI037 2134845532*SULTANPUR TREASU-	TRANSFER FROM 3199962044300		92,506.00	23,40,229.15
11 Feb 2021	11 Feb 2021	ATM WDL-ATM CASH 3041 SULTANPUR ONSITE SULTANPUR-		20,000.00		23,20,229.15
15 Feb 2021	15 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-269983	TRANSFER FROM 11479014756 / 269983	60,000.00		22,60,229.15
21 Feb 2021	21 Feb 2021	DEBIT-ATMCard AMC 459115*4190 CLASSIC-		147.50		22,60,081.65
6 Mar 2021	6 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 2181966367*SULTANPUR TREASU-	TRANSFER FROM 3199969044303		40,386.00	23,00,467.65
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB IMPS/P2A/107711741304/XXX XXXX312PUNBRajesh-	LT180311468464 0MOAEDNPIJ1 TRANSFER T	25,000.00		22,75,467.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	ATM WDL-ATM CASH 3454 SULTANPUR ONSITE SULTANPUR-		20,000.00		22,55,467.65
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			15,028.00	22,70,495.65
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 498 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		22,50,495.65
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 707 6 SULTANPUR ONSITE IINDSSULTANPUR-		20,000.00		22,30,495.65
20 May 2021	20 May 2021	ATM WDL-ATM CASH 4055 SBI MYURABAD ALLAHABAD-		20,000.00		22,10,495.65
21 Jun 2021	21 Jun 2021	TO TRANSFER-SBILT21062021203159621091 -Late raju pras-	TRANSFER TO 37564008970	10,000.00		22,00,495.65
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			15,161.00	22,15,656.65
29 Jun 2021	29 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI181 2142814385*RAEBARELI TREASU-	TRANSFER FROM 3199681044308		96,394.00	23,12,050.65
29 Jun 2021	29 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI181 2142814141*RAEBARELI TREASU-	TRANSFER FROM 3199682044307		89,968.00	24,02,018.65
29 Jun 2021	29 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI181 2142814142*RAEBARELI TREASU-	TRANSFER FROM 3199683044306		89,968.00	24,91,986.65
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI188 2163011632*RAEBARELI TREASU-	TRANSFER FROM 3199957044306		89,007.00	25,80,993.65
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB IMPS/P2A/119510897726/XXX XXXX312PUNBRajesh-	LT140710413276 5MOAETQEBR2 TRANSFER T	25,000.00		25,55,993.65
29 Jul 2021	29 Jul 2021	ATM WDL-ATM CASH 7442 SARAS MOTEL SECOND ATMRAE BARELI-		20,000.00		25,35,993.65
30 Jul 2021	30 Jul 2021	CHEQUE WDL-CHEQUE TRANSFER TO-269984	TRANSFER FROM 10921428786 / 269984	2,50,000.00		22,85,993.65
30 Jul 2021	30 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 269985	269985	70,000.00		22,15,993.65
31 Jul 2021	31 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 269986	269986	30,000.00		21,85,993.65
3 Aug 2021	3 Aug 2021	DEBIT-PMSBY UPTO 31-05-22 CIF:80495729918-		12.00		21,85,981.65
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 7419 SBI RAIBAREILLY RAIBAREILLY-		10,000.00		21,75,981.65
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 7421 SBI RAIBAREILLY RAIBAREILLY-		10,000.00		21,65,981.65
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2165922887*RAEBARELI TREASU-	TRANSFER FROM 3199958044305		96,394.00	22,62,375.65
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2165923089*RAEBARELI TREASU-	TRANSFER FROM 3199412044307		1,05,496.00	23,67,871.65
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			15,798.00	23,83,669.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2185434397*RAEBARELI TREASU-	TRANSFER FROM 3199422044305		1,05,496.00	24,89,165.65
7 Oct 2021	7 Oct 2021	ATM WDL-ATM CASH 4773 SBI RAIBAREILLY RAIBAREILLY-		9,000.00		24,80,165.65
7 Oct 2021	7 Oct 2021	ATM WDL-ATM CASH 4774 SBI RAIBAREILLY RAIBAREILLY-		9,000.00		24,71,165.65
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB IMPS/P2A/129008543308/XXX XXXX312PUNBnull-	LT171008264602 6MOAFGZSEV9 TRANSFER T	25,000.00		24,46,165.65
30 Oct 2021	30 Oct 2021	ATM WDL-ATM CASH 8541 SBI RAIBAREILLY RAIBAREILLY-		5,000.00		24,41,165.65
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2132441035*RAEBARELI TREASU-	TRANSFER FROM 3199419044300		1,05,496.00	25,46,661.65
20 Nov 2021	20 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-269987	TRANSFER FROM 32338472098 / 269987	40,000.00		25,06,661.65
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2181728418*RAEBARELI TREASU-	TRANSFER FROM 3199957044306		1,05,496.00	26,12,157.65
6 Dec 2021	6 Dec 2021	ATM WDL-ATM CASH 2756 SBI RAIBAREILLY RAIBAREILLY-		9,000.00		26,03,157.65
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			16,964.00	26,20,121.65
30 Dec 2021	30 Dec 2021	TO CLEARING-IDS CMS BRANCH CLEARING AC-269988	269988	1,52,710.00		24,67,411.65
30 Dec 2021	30 Dec 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,53,375.00		23,14,036.65

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