



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 2022 : 23,14,036.65

Account Statement from 1 Jan 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012229641780*RAEBARELI TREASU-	TRANSFER FROM 3199971044309		1,08,044.00	24,22,080.65
5 Jan 2022	5 Jan 2022	ATM WDL-ATM CASH 79677 SBI RAIBAREILLY RAIBAREILLY-		10,000.00		24,12,080.65
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322279017278*RAEBARELI TREASU-	TRANSFER FROM 3199963044309		1,11,245.00	25,23,325.65
4 Feb 2022	4 Feb 2022	ATM WDL-ATM CASH 1578 SBI RAIBAREILLY RAIBAREILLY-		10,000.00		25,13,325.65
16 Feb 2022	16 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0482214105067*RAEBARELI TREASU-	TRANSFER FROM 3199416044303		14,155.00	25,27,480.65
19 Feb 2022	19 Feb 2022	DEBIT-ATMCard AMC *-		147.50		25,27,333.15
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 4600 SBI RAIBAREILLY RAIBAREILLY-		9,000.00		25,18,333.15
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 4601 SBI RAIBAREILLY RAIBAREILLY-		9,000.00		25,09,333.15
4 Mar 2022	4 Mar 2022	TO CLEARING-BOB badri prasad-269989	269989	3,00,000.00		22,09,333.15
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652241506602*RAEBARELI TREASU-	TRANSFER FROM 3199417044302		83,841.00	22,93,174.15
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			16,147.00	23,09,321.15
31 Mar 2022	31 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-269990	TRANSFER FROM 32996693436 / 269990	2,00,000.00		21,09,321.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972299453831*RAEBARELI TREASU-	TRANSFER FROM 3199956044307		1,11,245.00	22,20,566.15
12 Apr 2022	12 Apr 2022	ATM WDL-ATM CASH 8832 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		22,10,566.15
17 Apr 2022	17 Apr 2022	ATM WDL-ATM CASH 9710 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		22,00,566.15
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1252239731301*RAEBARELI TREASU-	TRANSFER FROM 3199411044308		1,11,245.00	23,11,811.15
5 May 2022	5 May 2022	TO CLEARING-INB RAMESH-269991	269991	1,00,000.00		22,11,811.15
9 May 2022	9 May 2022	TO CLEARING-BOB badri prasad-269992	269992	4,00,000.00		18,11,811.15
20 May 2022	20 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB00155202213011828854 -	TRANSFER TO 4899279105213	12.00		18,11,799.15
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522273595659*RAEBARELI TREASU-	TRANSFER FROM 3199676044305		1,11,245.00	19,23,044.15
15 Jun 2022	15 Jun 2022	CREDIT INTEREST--			12,260.00	19,35,304.15
15 Jun 2022	15 Jun 2022	DEBIT INTEREST--		12,260.00		19,23,044.15
15 Jun 2022	15 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB00155202213011828854 -	TRANSFER FROM 4899279105213		12.00	19,23,056.15
25 Jun 2022	25 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB00155202217098531209 -	TRANSFER TO 4899267105217	20.00		19,23,036.15
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			13,825.00	19,36,861.15
30 Jun 2022	30 Jun 2022	TO CLEARING-INB RAMESH-269993	269993	5,00,000.00		14,36,861.15
3 Jul 2022	3 Jul 2022	ATM WDL-ATM CASH 5501 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		14,26,861.15
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1872240208420*RAEBARELI TREASU-	TRANSFER FROM 3199680044308		1,11,245.00	15,38,106.15
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132269958636*RAEBARELI TREASU-	TRANSFER FROM 3199964044308		1,13,861.00	16,51,967.15
10 Aug 2022	10 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2232288868337*RAEBARELI TREASU-	TRANSFER FROM 3199423044304		15,698.00	16,67,665.15
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442216273563*RAEBARELI TREASU-	TRANSFER FROM 3199972044308		1,13,861.00	17,81,526.15
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 313 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		17,71,526.15
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 315 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		17,61,526.15
6 Sep 2022	6 Sep 2022	ATM WDL-ATM CASH 9114 SBI RAIBAREILLY RAIBAREILLY-		10,000.00		17,51,526.15

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6 Sep 2022	6 Sep 2022	ATM WDL-ATM CASH 9116 SBI RAIBAREILLY RAIBAREILLY-		10,000.00		17,41,526.15
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 661 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		17,31,526.15
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 663 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		17,21,526.15
8 Sep 2022	8 Sep 2022	ATM WDL-ATM CASH 922 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		17,11,526.15
8 Sep 2022	8 Sep 2022	ATM WDL-ATM CASH 924 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		17,01,526.15
19 Sep 2022	19 Sep 2022	ATM WDL-ATM CASH 3296 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		16,91,526.15
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			11,163.00	17,02,689.15
9 Oct 2022	9 Oct 2022	ATM WDL-ATM CASH 8035 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		16,92,689.15
9 Oct 2022	9 Oct 2022	ATM WDL-ATM CASH 8037 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		16,82,689.15
18 Oct 2022	18 Oct 2022	BULK POSTING-22202477003 ITD TAX REFUND AY 22-23 PAN BAKPM9517P-			140.00	16,82,829.15
19 Oct 2022	19 Oct 2022	ATM WDL-ATM CASH 13 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		16,72,829.15
19 Oct 2022	19 Oct 2022	ATM WDL-ATM CASH 15 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		16,62,829.15
28 Oct 2022	28 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI302 2212709002*RAEBARELI TREASU-	TRANSFER FROM 3199411044308		1,13,861.00	17,76,690.15
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2221438877*RAEBARELI TREASU-	TRANSFER FROM 3199424044303		1,17,226.00	18,93,916.15
7 Nov 2022	7 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI312 2234084776*RAEBARELI TREASU-	TRANSFER FROM 3199964044308		10,093.00	19,04,009.15
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2270149938*RAEBARELI TREASU-	TRANSFER FROM 3199417044302		1,17,226.00	20,21,235.15
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-269994	TRANSFER FROM 40007886286 / 269994	50,000.00		19,71,235.15
23 Dec 2022	23 Dec 2022	TO CLEARING-IDB LIFE INSURANCE CORPORATIO- 269995	269995	1,52,710.00		18,18,525.15
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			12,403.00	18,30,928.15
27 Dec 2022	27 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-269996	TRANSFER FROM 31014667491 / 269996	50,000.00		17,80,928.15
30 Dec 2022	30 Dec 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,53,375.00		16,27,553.15

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