



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 2024 : 24,95,110.55

Account Statement from 1 Jan 2024 to 12 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO CLEARING-Chq No. 270002 ICI KALASH INFRATECH PVT LTD-270002	270002	2,00,000.00		22,95,110.55
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 2489955967*RAEBARELI TREASU-	TRANSFER FROM 3199961044301		1,35,525.00	24,30,635.55
26 Jan 2024	26 Jan 2024	ATM WDL-ATM CASH 56 GODHWA GOL BAZAR RAEBARAE BARELI-		9,000.00		24,21,635.55
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2442269202*RAEBARELI TREASU-	TRANSFER FROM 4697230044303		1,40,308.00	25,61,943.55
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI038 2456832939*RAEBARELI TREASU-	TRANSFER FROM 4697243044309		7,251.00	25,69,194.55

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.