



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 2023 : 16,27,553.15

Account Statement from 1 Jan 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2322543561*RAEBARELI TREASU-	TRANSFER FROM 3199957044306		1,17,226.00	17,44,779.15
26 Jan 2023	26 Jan 2023	ATM WDL-ATM CASH 8761 GODHWA GOL BAZAR RAEBARAE BARELI-		9,000.00		17,35,779.15
26 Jan 2023	26 Jan 2023	ATM WDL-ATM CASH 8762 GODHWA GOL BAZAR RAEBARAE BARELI-		9,000.00		17,26,779.15
27 Jan 2023	27 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI028 2360234153*RAEBARELI TREASU-	TRANSFER FROM 3199958044305		74,766.00	18,01,545.15
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2377731271*RAEBARELI TREASU-	TRANSFER FROM 3199677044304		1,20,582.00	19,22,127.15
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2338599933*RAEBARELI TREASU-	TRANSFER FROM 3199969044303		29,066.00	19,51,193.15
10 Mar 2023	10 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI070 2348517846*RAEBARELI TREASU-	TRANSFER FROM 3199963044309		5,000.00	19,56,193.15
11 Mar 2023	11 Mar 2023	ATM WDL-ATM CASH 8300 GODHWA GOL BAZAR RAEBARAE BARELI-		9,000.00		19,47,193.15
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			12,363.00	19,59,556.15
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 3523 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		19,49,556.15
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 3525 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		19,39,556.15

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11 Apr 2023	11 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1022302602162*RAEBARELI TREASU-	TRANSFER FROM 4697223044303		1,15,582.00	20,55,138.15
1 May 2023	1 May 2023	ATM WDL-ATM CASH 8951 GODHWA GOL BAZAR RAEBARAE BARELI-		9,000.00		20,46,138.15
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1212337845456*RAEBARELI TREASU-	TRANSFER FROM 3199416044303		1,15,582.00	21,61,720.15
7 May 2023	7 May 2023	ATM WDL-ATM CASH 253 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		21,51,720.15
7 May 2023	7 May 2023	ATM WDL-ATM CASH 254 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		21,41,720.15
11 May 2023	11 May 2023	TO TRANSFER-SBILT11052023154435475077 -Transfer to fa-	TRANSFER TO 33020143372	1.00		21,41,719.15
11 May 2023	11 May 2023	TO TRANSFER-SBILT11052023154936492876 -Transfer to fa-	TRANSFER TO 33020143372	20,000.00		21,21,719.15
13 May 2023	13 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB00155202312577187735 -	TRANSFER TO 4697383105217	20.00		21,21,699.15
24 May 2023	24 May 2023	ATM WDL-ATM CASH 3853 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		21,11,699.15
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522389198288*RAEBARELI TREASU-	TRANSFER FROM 3199676044305		1,19,033.00	22,30,732.15
6 Jun 2023	6 Jun 2023	BY TRANSFER-RTGS UTR NO: IDIBR52023060633875645 -Mr. Ramesh	TRANSFER FROM 3199860044304 / Mr. Ramesh		6,00,000.00	28,30,732.15
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 511 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		28,20,732.15
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			15,245.00	28,35,977.15
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832343629123*RAEBARELI TREASU-	TRANSFER FROM 4697176044305		1,19,033.00	29,55,010.15
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1882355541743*RAEBARELI TREASU-	TRANSFER FROM 4697253044307		13,806.00	29,68,816.15
14 Jul 2023	14 Jul 2023	ATM WDL-ATM CASH 2196 SBI RAIBAREILLY RAIBAREILLY-		5,000.00		29,63,816.15
21 Aug 2023	21 Aug 2023	ATM WDL-ATM CASH 3515 GODHWA GOL BAZAR RAEBARAE BARELI-		5,000.00		29,58,816.15
31 Aug 2023	31 Aug 2023	BY TRANSFER-INB IMPS324323151342/9935993855/XX6312/IMPS-	MAC001334292859 MAC001334292859		500.00	29,59,316.15
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462366466843*RAEBARELI TREASU-	TRANSFER FROM 4697236044308		1,31,159.00	30,90,475.15
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462366466615*RAEBARELI TREASU-	TRANSFER FROM 4697235044309		1,31,159.00	32,21,634.15
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 6517 GODHWA GOL BAZAR RAEBARAE BARELI-		5,000.00		32,16,634.15

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12 Sep 2023	12 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-269997	TRANSFER FROM 32996693436 / 269997	2,50,000.00		29,66,634.15
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2383360216*RAEBARELI TREASU-	TRANSFER FROM 3199683044306		59,689.00	30,26,323.15
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2383360039*RAEBARELI TREASU-	TRANSFER FROM 4697247044305		1,25,753.00	31,52,076.15
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2383359865*RAEBARELI TREASU-	TRANSFER FROM 4697246044306		4,36,664.00	35,88,740.15
22 Sep 2023	22 Sep 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523265445056-269998 JAI SINGH YADAV RANANAGAR RAE BAREL	269998 JAI SINGH YADAV RANANAGAR RAE BAREL	2,60,023.60		33,28,716.55
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			20,785.00	33,49,501.55
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 10141 GODHWA GOL BAZAR RAEBARAE BARELI-		5,000.00		33,44,501.55
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2305363332*RAEBARELI TREASU-	TRANSFER FROM 4697245044307		1,31,159.00	34,75,660.55
16 Oct 2023	16 Oct 2023	ATM WDL-ATM CASH 62508 GODHWA GOL BAZAR RAEBARAE BARELI-		10,000.00		34,65,660.55
26 Oct 2023	26 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI300 2354345908*RAEBARELI TREASU-	TRANSFER FROM 4697245044307		21,820.00	34,87,480.55
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2369030329*RAEBARELI TREASU-	TRANSFER FROM 3199679044302		1,31,159.00	36,18,639.55
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 678 GODHWA GOL BAZAR RAEBARAE BARELI-		5,000.00		36,13,639.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-SBILT14112023121514469331 -As a gift-	TRANSFER TO 32996693436	25,000.00		35,88,639.55
15 Nov 2023	15 Nov 2023	TO TRANSFER-SBILT15112023084144465046 -As a gift-	TRANSFER TO 32996693436	50,000.00		35,38,639.55
20 Nov 2023	20 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI325 2306794873*RAEBARELI TREASU-	TRANSFER FROM 4697207044302		17,463.00	35,56,102.55
28 Nov 2023	28 Nov 2023	CASH CHEQUE-VINAY BAHADUR-270000	270000	50,000.00		35,06,102.55
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2326270463*RAEBARELI TREASU-	TRANSFER FROM 3199959044304		1,35,525.00	36,41,627.55
2 Dec 2023	2 Dec 2023	TO CLEARING-Chq No. 269999 IDS LIC-269999	269999	1,52,710.00		34,88,917.55
10 Dec 2023	10 Dec 2023	ATM WDL-ATM CASH 9787 GODHWA GOL BAZAR RAEBARAE BARELI-		5,000.00		34,83,917.55
15 Dec 2023	15 Dec 2023	ATM WDL-ATM CASH 1030 GODHWA GOL BAZAR RAEBARAE BARELI-		9,000.00		34,74,917.55
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			23,568.00	34,98,485.55
29 Dec 2023	29 Dec 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523363457079-270001 JAI SINGH YADAV RANANAGAR RAE BAREL	270001 JAI SINGH YADAV RANANAGAR RAE BAREL	7,41,000.00		27,57,485.55

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29 Dec 2023	29 Dec 2023	TO TRANSFER-Debit account 10630340729 for STDR-	TRANSFER TO 42562140843	1,00,000.00		26,57,485.55
30 Dec 2023	30 Dec 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,53,375.00		25,04,110.55
30 Dec 2023	30 Dec 2023	ATM WDL-ATM CASH 4289 GODHWA GOL BAZAR RAEBARAE BARELI-		9,000.00		24,95,110.55

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