

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code : 615
 Branch Phone : 2423342
 IFSC : SBIN000615
 MICR : 243002002

Name : PRADEEP KUMAR SHUKLA
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Lucknow

Account No.: 33039712920
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 16/07/2021 Time : 12:01:14
 Cleared Balance : 172.58Cr
 +MOD Bal : 4,52,971.13Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/06/2013
 Statement From : 31/03/2019 to 01/05/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				57382.71Cr
		AT 04430 PAYMENT SYS NEFT RBI124191771157 8 RBISOGOUPEP BAREILLY TREASUR				
07/05/19	07/05/19	SWEEP TFR DR TRF TO 0038443545789		45000.00		12382.71Cr
		TERM OF FD 0365D ATM WDL		500.00		11882.71Cr
09/05/19	09/05/19	ATM CASH 7356 SBI				
31/05/19	31/05/19	SWEEP TRF CREDIT TRF FR 0037693930421 TERM OF FD 0365D			7020.00	18902.71Cr
		INT: 2300ROI: ATM WDL		15000.00		3902.71Cr
31/05/19	31/05/19	ATM CASH 4290 SBI				
03/06/19	03/06/19	DEP TFR NEFT RBI155193253852 7 RBISOGOUPEP			95674.00	99576.71Cr
		BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI155193253852 7 RBISOGOUPEP				
04/06/19	04/06/19	BAREILLY TREASUR SWEEP TFR DR		85000.00		14576.71Cr
		TRF TO 0038504766/65 TERM OF FD 0365D				
25/06/19	25/06/19	INTEREST CREDIT			235.00	14811.71Cr
02/07/19	02/07/19	DEP TFR NEFT RBI184195707435 4 RBISOGOUPEP			95674.00	110485.71Cr
		BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI184195707435 4 RBISOGOUPEP				
09/07/19	09/07/19	BAREILLY TREASUR SWEEP TFR DR		100000.00		10485.71Cr
		CARRIED FORWARD :				10,485.71Cr

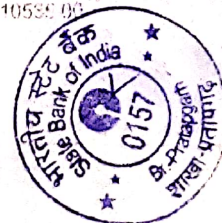
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Statement Summary

Dr. Count 8 Cr. Count 8 4,45,500.00 4,30,360.00

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22/07/19	22/07/19	TRF TO 0038591988719 TERM OF FD 0365D DEP TFR NEFT RBI204196900732 5 RBISOGOUPEP BAREILLY TREASUR			10530.00	21070.71Cr
		AT 04430 PAYMENT SYS NEFT RBI204196900732 5 RBISOGOUPEP				
23/07/19	23/07/19	BAREILLY TREASUR SWEEP TFR DR		10000.00		11070.71Cr



01/08/19	01/08/19	TRF TO 0038626537931 TERM OF FD 0365D DEP TFR	95674.00	106694.71Cr
06/08/19	06/08/19	NEFT RBI213197525624 8 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI213197525624 8 RBIS0GOUPEP BAREILLY TREASUR SWEEP TFR DR	95000.00	11694.71Cr
31/08/19	31/08/19	TRF TO 0038668784347 TERM OF FD 0365D DEP TFR	95674.00	107368.71Cr
03/09/19	03/09/19	NEFT RBI243190159528 2 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI243190159528 2 RBIS0GOUPEP BAREILLY TREASUR SWEEP TFR DR	95000.00	12368.71Cr
25/09/19	25/09/19	TRF TO 0038739117168 TERM OF FD 0365D INTEREST CREDIT	240.00	12608.71Cr
		CARRIED FORWARD :		12,608.71Cr

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Statement Summary

Dr. Count 11

Cr. Count 12

6,45,500.00

6,32,483.00

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 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code: 616
 Branch Phone: 2423342
 IFSC: SBIN0000615
 MICR: 243002002
 Account No.: 33039712920
 Product: SBCHQ-SBP GEN-PUB IND-ALL INR
 Currency: INR

Name: PRADEEP KUMAR SHUKLA
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Lucknow

Date: 16/07/2021 Time: 18:01:14
 Cleared Balance: 172.58Cr
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E-mail:
 Uncleared Amount: 0.00
 Monthly Average Balance: 0
 Drawing Power: 0.00
 Nominee Name:
 Account Status: OPEN
 Page No.: 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				12608.71Cr
03/10/19	03/10/19	SWEEP TRF CREDIT TRF FR 0037957212833 MATURED ON 25/09/20 INT: 1200ROI			13812.00	26420.71Cr
03/10/19	03/10/19	SWEEP TRF CREDIT TRF FR 0037953496501			32047.00	58467.71Cr
03/10/19	03/10/19	TERM OF FD 0365D INT: 5300ROI CAS PRES CHQ	925633	55066.00		3401.71Cr
03/10/19	03/10/19	AXS LIFE INSURANCE DEP TRF NEFT RBI276194314089			103639.00	107040.71Cr
		6 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI276194314089				
08/10/19	08/10/19	SWEEP TRF DR TRF TO 0038830316485 TERM OF FD 0365D		95000.00		12040.71Cr
10/10/19	10/10/19	CEMTEX DEP 19107822400 ITD TAX			29350.00	41390.71Cr
15/10/19	15/10/19	SWEEP TRF DR TRF TO 0038847575816 TERM OF FD 0366D		30000.00		11390.71Cr
24/10/19	24/10/19	SWEEP TRF CREDIT TRF FR 0038847575816 MATURED ON 15/10/20 INT: 700ROI			7006.00	18396.71Cr
24/10/19	24/10/19	ATM WDL ATM CASH 6605 SBI		15000.00		3396.71Cr
24/10/19	24/10/19	SWEEP TRF CREDIT TRF FR 0038847575816 MATURED ON 15/10/20 INT: 2300ROI			23020.00	26416.71Cr
		CARRIED FORWARD :				26,416.71Cr

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Statement Summary

Dr. Count 15 Cr. Count 18 8,40,566.00 - 8,41,357.00

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STATEMENT OF ACCOUNT

Name : **PRADEEP KUMAR SHUKLA**
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Lucknow

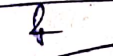
Date : 16/07/2021 Time : 18:01:14
 Cleared Balance : 172.58Cr
 +MOD Bal : 4,52,971.13Cr
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 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code : 615
 Branch Phone : 2423342
 IFSC : SBIN0000615
 MICR : 243002002

Account No. : 33039712020
 Product : SBCHQ SBP GEN-PUB IND-ALL-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				14532.71Cr
06/12/19	06/12/19	DEP TFR NEFT RBI341190237919 1 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI341190237919			3017.00	22549.71Cr
10/12/19	10/12/19	1 RBISOGOUPEP BAREILLY TREASUR SWEEP TFR DR TRF TO 0038990487662 TERM OF FD 0366D		10000.00		12549.71Cr
25/12/19	25/12/19	INTEREST CREDIT			214.00	12763.71Cr
01/01/20	01/01/20	DEP TFR NEFT RBI001202196154 1 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI001202196154			107474.00	120237.71Cr
07/01/20	07/01/20	1 RBISOGOUPEP BAREILLY TREASUR SWEEP TFR DR TRF TO 0039055576447 TERM OF FD 0366D		110000.00		10237.71Cr
01/02/20	01/02/20	DEP TFR NEFT RBI032206769495 2 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			110365.00	120602.71Cr
04/02/20	04/02/20	SWEEP TFR DR TRF TO 0039116452130		110000.00		10602.71Cr
12/02/20	12/02/20	TERM OF FD 0366D DEP TFR NEFT RBI044208042595 5 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			21726.00	32328.71Cr
		CARRIED FORWARD :				32,328.71Cr

Self Attested


Statement Summary

Dr. Count 24 Cr. Count 26 12,95,566.00 13,02,269.00

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STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code : 615
 Branch Phone : 2423342
 IFSC : SBIN000615
 MICR : 243002002
 Account No.: 33039712920
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : PRADEEP KUMAR SHUKLA
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Lucknow

Date : 16/07/2021 Time : 16:01:14
 Cleared Balance : 172.58Cr
 +MOD Bal : 4,52,971.13Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/06/2013
 Statement From : 31/03/2019 to 01/05/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq. No	Debit	Credit	Balance
		BROUGHT FORWARD :				32328.71Cr
18/02/20	18/02/20	SWEEP TFR DR TRF TO 0039154401022		20000.00		12328.71Cr
20/02/20	20/02/20	TERM OF FD 0366D DEP TFR NEFT RBI052208842073 1 RBIS0GOUPEP			18423.00	30751.71Cr
20/02/20	20/02/20	BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI052208842074 5 RBIS0COUPEP BAREILLY TREASUR			62215.00	92966.71Cr
25/02/20	25/02/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039168026791		80000.00		12966.71Cr
27/02/20	27/02/20	TERM OF FD 0365D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			80000.00	92966.71Cr
27/02/20	27/02/20	TRF FR 0039168026791 MATURED ON 25/02/21 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039154401022 MATURED ON 18/02/21			20018.00	112984.71Cr
27/02/20	27/02/20	INT: 2000ROI CAS CHO XFER WD trf to ppf 33760160044 OF Mr. P AT 00615, BAREILLY	925634	95000.00		17984.71Cr
07/03/20	07/03/20	DEP TFR NEFT RBI068201629933 3 RBIS0COUPEP BAREILLY TREASUR			44365.00	62349.71Cr
10/03/20	10/03/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039205702873 TERM OF FD 0365D		50000.00		12349.71Cr
		CARRIED FORWARD :				12,349.71Cr

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Statement Summary

Dr. Count 28 Cr. Count 31 15,40,566 00 15,27,290.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney holder, Please Check The Transaction With Extra Care



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code : 615
 Branch Phone : 2423342
 IFSC : SBIN000615
 MICR : 243002002
 Account No. : 33039712920
 Product : SBCHQ-SBP GEN PUB IND ALL INR
 Currency : INR

Name : PRADEEP KUMAR SHUKLA
 5414 MIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Lucknow

Date : 16/07/2021 Time : 19:01:14
 Cleared Balance : 172.50Cr
 +MOD Bal : 4,52,971.13Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a
 Account Open Date : 05/06/2013
 Statement From : 31/03/2019 to 01/05/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				12349.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0038320284872 MATURED ON 12/03/21			69078.00	81427.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0039205702873 MATURED ON 10/03/21			50000.00	131427.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0035623197641 MATURED ON 05/03/21			22987.00	154414.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0036612299963 MATURED ON 07/03/21			63589.00	218003.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0039118452130 MATURED ON 04/02/21 INT: 46800ROI			110412.00	328415.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0038190448225 MATURED ON 15/01/21 INT: 111500ROI			141280.00	469695.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0038177279591 MATURED ON 03/01/21 INT: 47300ROI			53560.00	523255.71Cr
13/03/20	13/03/20	SWEEP TRF CREDIT TRF FR 0039055576447 MATURED ON 07/01/21 INT: 99500ROI			110895.00	634150.71Cr
13/03/20	13/03/20	CAS PRES CHQ ICI DLF LIMITED	925631	600000.00		34150.71Cr
13/03/20	13/03/20	DISHONOUR CHEQ CREDIT		177.00	600000.00	33973.71Cr
13/03/20	13/03/20	CR RT CHG 3.250				633973.71Cr
14/03/20	14/03/20	SWEEP TRF DR TRF TO 0039221666823		620000.00		13973.71Cr
17/03/20	17/03/20	TERM OF FD 0365D				
		CARRIED FORWARD :				13,973.71Cr

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Statement Summary

Dr. Count 31 Cr. Count 40 27,59,743.00 27,49,091.00

In Case Your Account Is Operated By A Letter Of Authority Power Of Attorney Holder, Please Check The Transaction With Extra Care

