



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: GORAKHPUR
BANK ROAD

Code: 86

Email: sbi.00086@sbi.co.in

Phone No.: 2338360

IFSC: SBIN0000086

Buss. Hrs: 10:00:00-16:00:00

MICR: 273002001

Name: GYAN PRAKASH SHUKLA
/D/H/o : SRI RAM CHHABILA SHUKLA
IF Number : 85509406321
Account No.: 30754397652
/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : HOUSE NO 9 GROUND FLOOR NEAR
NEAR DIG AWAS
GORAKHPUR

MOP: SINGLE
A/c Opening Dt: 02/05/2009
Nom Reg No:
Customer's PAN: BQAPS7579F
Date of Issue: 09/12/2021
CONTINUATION

Phone No. :
mail :
C.O.B.(If Minor):

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1941756.50 Cr
16.11.21	199972044308 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P) CASH WITHDRAWAL BY CHQ PAID TO MANOJ AT 00086 GORAKHPUR	000899763	300000.00		1641756.50 Cr
18.11.21	DIRECT DR TRANSFER TO Miss. JAYA SHUKLA		5000.00		1636756.50 Cr
22.11.21	CASH WITHDRAWAL BY CHQ PAID TO MANOJ PANDEY AT 00086 GORAKHPUR	000899764	100000.00		1536756.50 Cr
01.12.21	DIRECT DR TRANSFER TO Mr. GYAN PRAKASH SHUKL		10000.00		1526756.50 Cr
02.12.21	NEFT RB13372125357558			135683.00	1421073.50 Cr
09.12.21	RBISOGOUPEP GORAKHPUR TREASU CASH WITHDRAWAL BY CHQ PAID TO MANOJ PANDEY AT 00086 GORAKHPUR	000899765	200000.00		1462439.50 Cr
	Uncl Bal:	0.00	Clr Bal:	1462439.50 Cr; +MOD BAL:	0.00

18.12.21	DIRECT DR TRANSFER TO Miss. JAYA SHUKLA	5000.00		1457439.50Cr
25.12.21	INTEREST CREDIT		11468.00	1468907.50Cr
01.01.22	DIRECT DR	10000.00		1458907.50Cr
01.01.22	TRANSFER TO Mr. GYAN PRAKASH SHUKL NEFT RB10012232565562 RBISOGCUPEP GORAKHPUR TREASU		139086.00	1597993.50Cr

13.01.22 22165407793 LTD TAX REFUND AY 21-22 PAN 9668.00 1607661.50Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

18.01.22 DIRECT DR 5000.00 1602661.50Cr
 TRANSFER TO Miss. JAYA SHUKLA
 31.01.22 CASH WITHDRAWAL SELF 50000.00 1552661.50Cr
 AT 00086 GORAKHPUR
 01.02.22 DIRECT DR 10000.00 1542661.50Cr
 TRANSFER TO Mr. GYAN PRAKASH SHUKL
 02.02.22 NEFT RBI0342287871390 134086.00 1676747.50Cr
 RBISOGOUPEP
 CHANDALI TREASU
 09.02.22 ACHDr HDFC00799000009657 PNBMetLifeIndi 195696.30 1481051.20Cr
 14.02.22 NEFT RBI0462207876341 18515.00 1499566.20Cr
 RBISOGOUPEP
 CHANDALI TREASU

18.02.22 DIRECT DR 5000.00 1494566.20Cr
 TRANSFER TO Miss. JAYA SHUKLA
 24.02.22 NEFT RBI0562220175971 27497.00 1522063.20Cr
 RBISOGOUPEP
 CHANDALI TREASU
 24.02.22 NEFT*RBISOGOUPEP*RBI0562220175971*CHANDA 0.00
 25.02.22 COMM - OTHER MISC. SERVICES 118.00 1521945.20Cr
 098353000862
 AT 00086 GORAKHPUR
 01.03.22 DIRECT DR 10000.00 1511945.20Cr
 TRANSFER TO Mr. GYAN PRAKASH SHUKL
 03.03.22 NEFT RBI0632236804026 133086.00 1645031.20Cr
 RBISOGOUPEP
 CHANDALI TREASU
 07.03.22 CASH WITHDRAWAL SELF 50000.00 1595031.20Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 00086 GORAKHPUR				
	Uncl Bal: 0.00 Clr Bal: 1595031.20 Cr; MOD BAL: 0.00				
15.03.22	CASH WITHDRAWAL BY CHQ	000452966	100000.00		1495031.20Cr
18.03.22	AT 00086 GORAKHPUR DIRECT DR	000000000	5000.00		1490031.20Cr
25.03.22	TRANSFER TO Miss. JAYA SHUKLA INTEREST CREDIT			10389.00	1500420.20Cr
29.03.22	NEFT RB10982278127334 RB1SOGOUPEP CHANDALI TREASU			4758.00	1505178.20Cr
01.04.22	DIRECT DR TRANSFER TO Mr. GYAN PRAKASH SHUKL		10000.00		1495178.20Cr
				134086.00	1629264.20Cr
18.04.22	RB1SOGOUPEP CHANDALI TREASU DIRECT DR		5000.00		1624264.20Cr
21.04.22	TRANSFER TO Miss. JAYA SHUKLA NEFT KKBK221118043332 KKBK0000958 LIC Gorakhpur 70			122131.00	1746395.20Cr
01.05.22	DIRECT DR TRANSFER TO Mr. GYAN PRAKASH SHUKL		10000.00		1736395.20Cr
04.05.22	NEFT RB11252239944911 RB1SOGOUPEP CHANDALI TREASU			134086.00	1870481.20Cr
18.05.22	DIRECT DR TRANSFER TO Miss. JAYA SHUKLA		5000.00		1865481.20Cr
01.06.22	DIRECT DR		10000.00		1855481.20Cr

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	1855481.20 Cr	
01.06.22	TRANSFER TO Mr. GYAN PRAKASH SHUKL NEFT RBI1522275601378 RBISOGOUPEP CHANDALI TREASU			139006.00	1994487.20Cr
18.06.22	DIRECT DR TRANSFER TO Miss. JAYA SHUKLA		5000.00		1989487.20Cr
25.06.22	INTEREST CREDIT			12269.00	2001756.20Cr
01.07.22	NEFT RBI1822224600260 RBISOGOUPEP CHANDALI TREASU			139006.00	2140762.20Cr
01.07.22	DIRECT DR TRANSFER TO Mr. GYAN PRAKASH SHUKL		10000.00		2130762.20Cr
			5000.00		2125762.20Cr
01.08.22	TRANSFER TO Miss. JAYA SHUKLA NEFT RBI2132268474379 RBISOGOUPEP CHANDALI TREASU			142408.00	2268170.20Cr
01.08.22	DIRECT DR TRANSFER TO Mr. GYAN PRAKASH SHUKL		10000.00		2258170.20Cr
02.08.22	NEFT UTR NO: SBIN222214331810 ID(80008622 INDIAN BANK GYAN PRAKASH SHUKLA	000452967 000000000	700000.00		1558170.20Cr
	Unc] Bal: 0.00	[Clr Bal:	1558170.20 Cr;	+MOD BAL: 0.00	
10.08.22	NEFT UTR NO: SBIN2222061558 INDIAN BANK STOCK INCLUDING CORPORATION OF INDIA	000452969	250000.00		1308170.20 Cr
18.08.22	DIRECT DR TRANSFER TO Miss. JAYA SHUKLA		5000.00		1297170.20 Cr

STATEMENT OF ACCOUNT

Name : GYAN PRAKASH SHUKLA
H NO 653L GULAB CHAND BAAG
AZAD NAGAR BICCHIYA JUNGLE TULSIRAM
BICCHIYA JUNGLE TULSIRAM GORAKHPUR

Date : 26/08/2022 Time : 15:05:47
Cleared Balance : 12,97,146.60Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 02/05/2009
Statement From : 02/08/2022 to 26/08/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

STATE BANK OF INDIA
GORAKHPUR
BANK ROAD
GORAKHPUR U.P.
273001
Branch Code :86
Branch Phone :2338360
IFSC : SBIN0000086
MICR : 273002001
Account No.:30754397652
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2258170.20Cr
02/08/22	02/08/22	REMT THRU CHQ NEFT UTR NO: SBIN222 214331810 IDIB000B622 INDIAN B GYAN PRAKASH SHUKLA	452967	700000.00		1558170.20Cr
10/08/22	10/08/22	REMT THRU CHQ NEFT UTR NO: SBIN522 222861558 HDFC0001267 HDFC BAN STOCK HOLDING CORPOR	452969	256023.60		1302146.60Cr
18/08/22	18/08/22	DIRECT DR TRF TO 0036544960114		5000.00		1297146.60Cr
		CLOSING BALANCE :				12,97,146.60Cr

Statement Summary

Dr. Count 3 Cr. Count 0 9,61,023.60

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

*** END OF STATEMENT ***