

STATEMENT OF ACCOUNT

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

Date : 11/01/2021 Time : 11:10:07
Cleared Balance : 10,559.71Cr
+MOD Bal : 3,70,627.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/06/2013
Statement From : 01/03/2020 to 11/01/2021

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001
Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002
Account No.: 33039712920
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 : VIBHA MISHRA
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				634150.71Cr
						34150.71Cr
13/03/20	13/03/20	CAS PRES CHQ	925631	600000.00		33973.71Cr
13/03/20	13/03/20	ICI DLF LIMITED		177.00	600000.00	633973.71Cr
13/03/20	13/03/20	DISHONOUR CHEQ CREDIT ch no 925631 retd				
14/03/20	14/03/20	CR RT CHG 3.250 -				13973.71Cr
17/03/20	17/03/20	SWEEP TFR DR TRF TO 0039221666823		620000.00		
18/03/20	18/03/20	TERM OF FD 0365D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039221666823			587000.00	600973.71Cr
18/03/20	18/03/20	TERM OF FD 0365D REMT THRU CHQ RTGS UTR NO: SBINR52 020031800172328 000000000000 STATE BA DLF LIMITED	925635	600000.00		973.71Cr
25/03/20	25/03/20	INTEREST CREDIT Int arrears 010919 t			451.00	1424.71Cr
28/03/20	28/03/20	DEP TFR			5500.00	6924.71Cr
30/03/20	30/03/20	NEFT RBI091204410056 6 RBIS0GOUPEP BAREILLY TREASUR				
30/03/20	30/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204530830 2 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			22404.00	29328.71Cr
31/03/20	31/03/20	SWEEP TFR DR TRF TO 0039242700655 TERM OF FD 0365D		15000.00		14328.71Cr
07/04/20	07/04/20	DEP TFR NEFT RBI099206800501 5 RBIS0GOUPEP BAREILLY TREASUR			108956.00	123284.71Cr
		CARRIED FORWARD :				1,23,284.71Cr

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Statement Summary

Dr. Count 6

Cr. Count 15

18,85,177.00 19,90,477.00

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



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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 : SBIN0000615
MICR : 243002002
Account No.: 33039712920
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 : VIBHA MISHRA
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				758917.21Cr
08/06/20	08/06/20	SWEET DEPOSIT BY TRA TRF FR 0037643487125 MATURED ON 10/04/21 INT: 43700ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0038367625695 MATURED ON 02/04/21 INT: 50700ROI:			69547.00	828464.21Cr
08/06/20	08/06/20	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039242700655 MATURED ON 31/03/21 INT: 11300ROI:			15104.00	843568.21Cr
08/06/20	08/06/20	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0037617863884 MATURED ON 27/03/21 INT: 40500ROI:			45393.00	888961.21Cr
08/06/20	08/06/20	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0038337167161 MATURED ON 19/03/21 INT: 90200ROI:			91179.00	980140.21Cr
08/06/20	08/06/20	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039221666823 TERM OF FD 0365D INT: 20500ROI: REMT THRU CHQ	925636	1000000.00		1000332.21Cr
08/06/20	08/06/20	RTGS UTR NO: SBINR52 020060800127962 000000000000 STATE BA DLF LIMITED SWEET TRF CREDIT SWEET DEPOSIT BY TRA			1008.00	332.21Cr
		CARRIED FORWARD :				1,340.21Cr

Statement Summary

Dr. Count 11

Cr. Count 34

32,05,324.50 31,88,680.00

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

08/06/20	08/06/20	TRF FR 0039221666823 TERM OF FD 0365D INT: 900ROI: WDL TRF TR TO PPF A/C 33760160044 OF Mr. P		1100.00		240.21Cr
25/06/20	25/06/20	AT 00615 BAREILLY INTEREST CREDIT DEP TFR			176.00	416.21Cr
01/07/20	01/07/20	NEFT RBI183204557337 0 RBIS0GOUPEP			105065.00	105481.21Cr



07/07/20	07/07/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR	95000.00		10481.21Cr
20/07/20	20/07/20	TRF TO 0039479917478 TERM OF FD 0365D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA		65600.00	76081.21Cr
20/07/20	20/07/20	TRF FR 0037805754360 MATURED ON 10/07/21 INT: 4300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA		106579.00	182660.21Cr
20/07/20	20/07/20	TRF FR 0038591988719 MATURED ON 09/07/21 INT: 7700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA		18013.00	200673.21Cr
20/07/20	20/07/20	TRF FR 0039479917478 TERM OF FD 0365D INT: 1500ROI: WDL TFR	200000.00		673.21Cr
		RTGS UTR NO: SBINR52 020072000123272 000000000000 STATE BA AT 00615 BAREILLY			673.21Cr
		CARRIED FORWARD :			

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Statement Summary

Dr. Count 14

Cr. Count 39

35,01,424.50

34,84,113.00

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



26/08/20	26/08/20	MATURED ON 04/12/20 INT: 166000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 003897176777 MATURED ON 03/12/20 INT: 411600ROI:	108945.00	861834.21Cr
26/08/20	26/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038091958602 MATURED ON 27/11/20 INT: 42700ROI: SWEEP TRF CREDIT	11025.00	872859.21Cr
26/08/20	26/08/20	SWEEP DEPOSIT BY TRA TRF FR 0038057303791 MATURED ON 06/11/20 INT: 459700ROI: SWEEP TRF CREDIT	110597.00	983456.21Cr
26/08/20	26/08/20	SWEEP DEPOSIT BY TRA TRF FR 0038880422586 TERM OF FD 0365D INT: 75700ROI: WDL TFR NEFT UTR NO: SBIN420 239397105 ICIC0000007 ICICI BA	17729.00	1001185.21Cr
<u>26/08/20</u>	26/08/20	CARRIED FORWARD :	<u>1000000.00</u>	1185.21Cr
				1,185.21Cr

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Statement Summary
Dr. Count 19

Cr. Count 57

46,18,124.50 46,01,325.00

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
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Lucknow

Date : 11/01/2021 **Time :** 11:10:07
Cleared Balance : 10,559.71Cr
+MOD Bal : 3,70,627.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/06/2013
Statement From : 01/03/2020 to 11/01/2021

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : VIBHA MISHRA
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1185.21Cr
26/08/20	26/08/20	AT 00615 BAREILLY CHQ TRFR FROM TR TO PRADEEP SHUKLA 37632365552 OF Mrs.	253327		500000.00	501185.21Cr
27/08/20	27/08/20	AT 00615 BAREILLY SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038880422586 TERM OF FD 0365D			15645.00	516830.21Cr
27/08/20	27/08/20	INT: 67000ROI: WDL TFR NEFT UTR NO: SBIN520 240278958 ICIC0000007 ICICI BA		515210.50		1619.71Cr
01/09/20	01/09/20	AT 00615 BAREILLY DEP TFR NEFT RBI245201065822 3 RBIS0GOUPEP			105065.00	106684.71Cr
08/09/20	08/09/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039644710330 TERM OF FD 0365D		95000.00		11684.71Cr
25/09/20	25/09/20	INTEREST CREDIT			215.00	11899.71Cr
01/10/20	01/10/20	DEP TFR NEFT RBI275204258983 2 RBIS0GOUPEP			105065.00	116964.71Cr
06/10/20	06/10/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039714384942 TERM OF FD 0365D		105000.00		11964.71Cr
07/10/20	07/10/20	DEP TFR NEFT RBI282205483808 2 RBIS0GOUPEP BAREILLY TREASUR			12149.00	24113.71Cr
		CARRIED FORWARD :				24,113.71Cr

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Statement Summary

Dr. Count 22 **Cr. Count 63** **53,33,335.00** **53,39,464.00**

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

Name : VIBHA MISHRA
5/414 VIRAM KHAND
GOMTINAGAR
LUCKNOW
Bareilly

Date : 10/02/2021

Time : 12:18:07

Cleared Balance : 894.13Cr

+MOD Bal : 26,088.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/04/2018

Statement From : 26/08/2020 to 26/08/2020

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001
Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002

Account No. : 37632365552

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : vibha.mishra.ac@gmail.com

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 :				500859.18Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039300687152				
		TERM OF FD 0365D				
		INT: 68100ROI:				
26/08/20	26/08/20	CAS CHQ XFER WD	253327	50000.00		859.18Cr
		TR TO PRADEEP SHUKL				
		33039712920 OF Mr. P				
		AT 00615 BAREILLY				
		CLOSING BALANCE :				859.18Cr

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Statement Summary

Dr. Count 1

Cr. Count 8

5,00,000.00

4,83,260.00

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 ---



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code :615
 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 : 11/01/2021 **Time :** 11:12:53
Cleared Balance : 10,559.71Cr
+MOD Bal : 3,70,627.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/06/2013
Statement From : 08/10/2020 to 11/01/2021

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				24113.71Cr
13/10/20	13/10/20	SWEEP TFR DR TRF TO 0039730352737 TERM OF FD 0365D		10000.00		14113.71Cr
20/10/20	20/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039730352737			10004.00	24117.71Cr
20/10/20	20/10/20	MATURED ON 13/10/21 INT: 500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038830316485 TERM OF FD 0365D			85061.00	109178.71Cr
20/10/20	20/10/20	INT: 6700ROI: WDL TFR NEFT UTR NO: SBIN520 294700583 ICIC0000007 ICICI BA AT 00615 BAREILLY		108886.00		292.71Cr
22/10/20	22/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038830316485			13658.00	13950.71Cr
22/10/20	22/10/20	MATURED ON 08/10/21 INT: 1300ROI: SWEEP TRF CREDIT			105101.00	119051.71Cr
22/10/20	22/10/20	SWEEP DEPOSIT BY TRA TRF FR 0039714384942 MATURED ON 06/10/21 INT: 11000ROI: WDL TFR NEFT UTR NO: SBIN220 296620339 ICIC0000214 ICICI BA AT 00615 BAREILLY		114830.00		4221.71Cr
27/10/20	27/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D			3007.00	7228.71Cr
		CARRIED FORWARD :				7,228.71Cr

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Statement Summary

Dr. Count 3 **Cr. Count 5** **2,33,716.00** **2,16,831.00**

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 BAREILLY
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 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
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 LUCKNOW
 Lucknow

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Int. Rate : 2.70 % p.a.
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Statement From : 08/10/2020 to 11/01/2021

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7228.71Cr
27/10/20	27/10/20	INT: 800ROI: WDL TFR NEFT UTR NO: SBIN520 301573196 ICIC0000007 ICICI BA AT 00615 BAREILLY		7080.00		148.71Cr
27/10/20	27/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D			59139.00	59287.71Cr
27/10/20	27/10/20	INT: 15100ROI: WDL TFR NEFT UTR NO: SBIN520 301602314 UTIB0000205 UTI BANK AT 00615 BAREILLY		58615.00		672.71Cr
31/10/20	31/10/20	DEP TFR NEFT RBI305207783871 0 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			39552.00	40224.71Cr
03/11/20	03/11/20	SWEEP TFR DR TRF TO 0039778309254 TERM OF FD 0365D		30000.00		10224.71Cr
27/11/20	27/11/20	SWEEP TRF CREDIT TRF FR 0039778309254 MATURED ON 03/11/21			30043.00	40267.71Cr
27/11/20	27/11/20	INT: 4700ROI: WDL TFR AT 00615 BAREILLY		31980.00		8287.71Cr
01/12/20	01/12/20	DEP TFR NEFT RBI336202006051 6 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			41351.00	49638.71Cr
01/12/20	01/12/20	DEP TFR			455000.00	504638.71Cr
		CARRIED FORWARD :				5,04,638.71Cr

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Statement Summary

Dr. Count 7 **Cr. Count 10** **3,61,391.00** **8,41,916.00**

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

Name : VIBHA MISHRA
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GOMTINAGAR
LUCKNOW
Bareilly

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+MOD Bal : 26,088.00Cr
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STATE BANK OF INDIA
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Branch Code : 615
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IFSC : SBIN0000615
MICR : 243002002
Account No. : 37632365552
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

E-mail : vibha.mishra.ac@gmail.com
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 :				457071.12Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038977759737				
		TERM OF FD 0365D				
		INT: 181600ROI:				
01/12/20	01/12/20	WDL TFR		455000.00		2071.12Cr
		TR				
		33039712920 OF Mr. P				
		AT 00615 BAREILLY				
		CLOSING BALANCE :				2,071.12Cr

Statement Summary

Dr. Count 1 Cr. Count 8 4,55,000.00 4,55,605.00

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--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

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

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 Cleared Balance : 10,559.71Cr
 +MOD Bal : 3,70,627.00Cr
 Limit : 0.00
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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 : SBIN0000615
 MICR : 243002002
 Account No.: 33039712920
 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 : VIBHA MISHRA
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				504638.71Cr
01/12/20	01/12/20	TR 37632365552 OF Mrs. AT 00615 BAREILLY SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038880422586			24425.00	529063.71Cr
01/12/20	01/12/20	MATURED ON 29/10/21 INT: 5300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D			19121.00	548184.71Cr
01/12/20	01/12/20	INT: 13100ROI: WDL TFR RTGS UTR NO: SBINR52 020120100177123 HDFC0000240 HDFC B AT 00615 BAREILLY		547100.00		1084.71Cr
05/12/20	05/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D			4026.00	5110.71Cr
05/12/20	05/12/20	INT: 2900ROI: WDL TFR		5000.00		110.71Cr
05/12/20	05/12/20	NEFT UTR NO: SBIN220 340406329 BARBOMULALL BANK OF AT 04639 DEFENCE BAN SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D			3020.00	3130.71Cr
05/12/20	05/12/20	INT: 2200ROI: WDL TFR NEFT UTR NO: SBIN220 340407955 CNRB0003202 CANARA B		3000.00		130.71Cr
		CARRIED FORWARD :				130.71Cr

299 नवंबर 2021

Statement Summary

Dr. Count 10

Cr. Count 14

9,16,491.00

8,92,508.00

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 : 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 : 11/01/2021 **Time :** 11:12:53
Cleared Balance : 10,559.71Cr
+MOD Bal : 3,70,627.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/06/2013
Statement From : 08/10/2020 to 11/01/2021

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : VIBHA MISHRA
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				130.71Cr
10/12/20	10/12/20	AT 04639 DEFENCE BAN SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D INT: 69600ROI:			90643.00	90773.71Cr
10/12/20	10/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00615 BAREILLY	369942	90000.00		773.71Cr
11/12/20	11/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D INT: 1600ROI:			2014.00	2787.71Cr
11/12/20	11/12/20	WDL TFR NEFT UTR NO: SBIN220 346442549 ICIC0000214 ICICI BA		2360.00		427.71Cr
22/12/20	22/12/20	AT 04639 DEFENCE BAN SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037953496501 TERM OF FD 0365D INT: 22100ROI:			25204.00	25631.71Cr
22/12/20	22/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00615 BAREILLY	369944	25000.00		631.71Cr
25/12/20	25/12/20	INTEREST CREDIT			99.00	730.71Cr
01/01/21	01/01/21	DEP TFR NEFT RBI001217826038			105065.00	105795.71Cr
02/01/21	02/01/21	9 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF AT 00615 BAREILLY		25000.00		80795.71Cr
05/01/21	05/01/21	SWEEP TFR DR		70000.00		10795.71Cr
		CARRIED FORWARD :				10,795.71Cr

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Statement Summary

Dr. Count 15

Cr. Count 19

11,28,851.00 11,15,533.00

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

07/01/21	07/01/21	TRF TO 0039919014956 TERM OF FD 0365D EXCESS DR IN SB		236.00		10559.71Cr
		CLOSING BALANCE :				10,559.71Cr

Statement Summary

