

		Brought Forward	14449.71Cr
	TRANSFER TO 038320284872		
14.03.19	NEFT*RBISOGOUPEP*RB10731985312915*BAREIL	33962.00	48411.71Cr
18.03.19	NEFT*RBISOGOUPEP*RB10771986532665*BAREIL	<u>50040.00</u>	98451.71Cr
19.03.19	SWEEP TFR DR	85000.00	13451.71Cr
	TRANSFER TO 038337167161		
25.03.19	INTEREST CREDIT	183.00	13634.71Cr
27.03.19	NEFT*RBISOGOUPEP*RB10871990750096*BAREIL	11991.00	25625.71Cr
31.03.19	NEFT*RBISOGOUPEP*RB10911993386191*BAREIL	<u>50000.00</u>	75625.71Cr
02.04.19	SWEEP TFR DR	65000.00	10625.71Cr
	TRANSFER TO 038367625695		
09.04.19	NEFT*RBISOGOUPEP*RB11001998066171*BAREIL	95674.00	106299.71Cr
16.04.19	SWEEP TFR DR	95000.00	11299.71Cr
	TRANSFER TO 038399434205		

25.04.19	NEFT*UBIN0549665*SAA452488307*BSNL UP WE	42795.00	54094.71Cr
30.04.19	SWEEP TFR DR	40000.00	14094.71Cr
	TRANSFER TO 038426349140		
Uncl Bal: 0.00	Clr Bal: 14094.71 Cr; +MOD BAL: 1659095.00Cr		
03.05.19	NEFT*RBISOGOUPEP*RB11241917711578*BAREIL	<u>43288.00</u>	57382.71Cr
07.05.19	SWEEP TFR DR	145000.00	12382.71Cr
	TRANSFER TO 038443545789		
09.05.19	ATM CASH 7356 SBI BAREILLY MAIN BR BAR	500.00	11882.71Cr
Uncl Bal: 0.00	Clr Bal: 11882.71 Cr; +MOD BAL: 1705865.00Cr		
31.05.19	SWEEP TRF CREDIT	7020.00	18902.71Cr
	TRANSFER FROM Mr. PRADEEP KUMAR SHU		
	INT: 23.00ROI: 5.25TAX: 3.00		
31.05.19	ATM CASH 4290 SBI BAREILLY MAIN BR BAR	15000.00	3902.71Cr
03.06.19	NEFT*RBISOGOUPEP*RB11551932538527*BAREIL	95674.00	99576.71Cr
04.06.19	SWEEP TFR DR	85000.00	14576.71Cr

TRANSFER TO 038504766765

Uncl Bal: 0.00 Clr Bal: 14576.71 Cr; MOD BAL: 1785153.00Cr

25.06.19	INTEREST CREDIT		235.00	14811.71Cr
02.07.19	NEFT*RBISOGDUPEP*RB11841957074354*BAREIL		95674.00	110485.71Cr
09.07.19	SWEEP TFR DR	100000.00		10485.71Cr
	TRANSFER TO 038591988719			
Uncl Bal: 0.00 Clr Bal: 10485.71 Cr; MOD BAL: 1888707.00Cr				
22.07.19	NEFT*RBISOGDUPEP*RB12041969007325*BAREIL		10535.00	21020.71Cr
23.07.19	SWEEP TFR DR	10000.00		11020.71Cr
	TRANSFER TO 038626537931			
01.08.19	NEFT*RBISOGDUPEP*RB12131975256248*BAREIL		95674.00	106694.71Cr
06.08.19	SWEEP TFR DR	95000.00		11694.71Cr
	TRANSFER TO 038668784347			

Brought Forward 14576.71Cr

31.08.19	NEFT*RBISOGDUPEP*RB12431901595282*BAREIL		95674.00	107368.71Cr
03.09.19	SWEEP TFR DR	95000.00		12368.71Cr
	TRANSFER TO 038739117168			
25.09.19	INTEREST CREDIT		240.00	12608.71Cr
Uncl Bal: 0.00 Clr Bal: 12608.71 Cr; MOD BAL: 2112055.00Cr				
03.10.19	SWEEP TRF CREDIT		13812.00	26420.71Cr
	INT: 12.00ROI: 4.00TAX: 2.00			
03.10.19	SWEEP TRF CREDIT		32047.00	58467.71Cr
	INT: 53.00ROI: 4.00TAX: 6.00			
03.10.19	AXS LIFE INSURANCE CORPORATIO	925633	55066.00	3401.71Cr
03.10.19	NEFT RB12761943140896 BAREILLY TREASUR		103639.00	107040.71Cr
08.10.19	SWEEP TFR DR	95000.00		12040.71Cr
	TRANSFER TO 038830316485			

Date	Description	Amount	Brought Forward	Balance
	TERM OF FD 0366D			12040.71Cr
10.10.19	19107822400 ITD TAX REFUND AY 19-20 PAN			
15.10.19	SWEEP TFR DR		29350.00	41390.71Cr
	TRANSFER TO 038847575816	30000.00		11390.71Cr
	TERM OF FD 0366D			
24.10.19	SWEEP TRF CREDIT		7006.00	18396.71Cr
	38847575816 OF Mr. PRADEEP KUMAR SHU			
	MATURED ON 15/10/20			
	INT: 7.00ROI: 4.00TAX: 1.00			
24.10.19	ATM CASH 6605 SBI BAREILLY MAIN BR BAR	15000.00		3396.71Cr
24.10.19	SWEEP TRF CREDIT		23020.00	26416.71Cr
	38847575816 OF Mr. PRADEEP KUMAR SHU			
	MATURED ON 15/10/20			

	INT: 23.00ROI: 4.00TAX: 3.00			
24.10.19	ATM CASH 6606 SBI BAREILLY MAIN BR BAR	15000.00		11416.71Cr
24.10.19	SWEEP TRF CREDIT		2003.00	13419.71Cr
	TRANSFER FROM Mr. PRADEEP KUMAR SHU			
	TERM OF FD 0366D			
	INT: 4.00ROI: 4.00TAX: 1.00			
24.10.19	ATM CASH 6607 SBI BAREILLY MAIN BR BAR	10000.00		3419.71Cr
25.10.19	NEFT RBI2981963610000		103639.00	107058.71Cr
	RBISOGOUPEP			
	BAREILLY TREASUR			
25.10.19	ATM CASH 6804 SBI BAREILLY MAIN BR BAR	15000.00		92058.71Cr
29.10.19	SBIP0S002069992541TITAN COMPANY LIMITED	25000.00		67058.71Cr
	29/10/2019 002069992541			
29.10.19	SWEEP TFR DR	55000.00		12058.71Cr
	TRANSFER TO 038880422586			

2.02.20	NEFT RBI0442080425955 RBISOGUPEP BAREILLY TREASUR		21726.00	52328.71Cr
18.02.20	SWEEP TFR DR IBANSEER TO 039154401022 TERM OF FD 03660	20000.00		12328.71Cr
20.02.20	NEFT RBI0522088420731 RBISOGUPEP BAREILLY TREASUR		18423.00	30751.71Cr
20.02.20	NEFT RBI0522088420745 RBISOGUPEP BAREILLY TREASUR		62215.00	92966.71Cr
25.02.20		80000.00		

23.02.20	TRANSFER TO 039168026791 TERM OF FD 03660		80000.00	92966.71Cr
27.02.20	SWEEP DEPOSIT BY TRANSFER		20018.00	112984.71Cr
27.02.20	SWEEP DEPOSIT BY TRANSFER INT: 20.00ROI: 4.00TAX: 2.00			17984.71Cr
27.02.20	trf to pdf 033760160044 OF Mr. PRADEEP KUMAR SHU AT 00615 BAREILLY	925634	95000.00	
07.03.20	NEFT RBI0602016299333 RBISOGUPEP BAREILLY TREASUR		44365.00	62349.71Cr
10.03.20	SWEEP TFR DR	50000.00		12349.71Cr
13.03.20	TRANSFER TO 039085702873 SWEEP TFR CREDIT		69078.00	81427.71Cr

		DEBIT	CREDIT	BALANCE
13.03.20	SWEEP TRF CREDIT		50000.00	131427.71Cr
13.03.20	SWEEP TRF CREDIT		22987.00	154414.71Cr
13.03.20	SWEEP TRF CREDIT		63589.00	218003.71Cr
13.03.20	SWEEP TRF CREDIT		110412.00	328415.71Cr
13.03.20	INT: 458.00ROI: 4.00TAX: 46.00 SWEEP TRF CREDIT	46.00		
	INT: 1115.00ROI: 5.00TAX: 112.00	112.00	141280.00	469695.71Cr
13.03.20	SWEEP TRF CREDIT		53560.00	523255.71Cr
13.03.20	INT: 473.00ROI: 5.00TAX: 48.00 SWEEP TRF CREDIT	48.00		
	INT: 995.00ROI: 5.00TAX: 100.00	100.00	110895.00	634150.71Cr
13.03.20	ICI DLF LIMITED	925631	600000.00	34150.71Cr
		925631	177.00	

13.03.20	ch no 925631 retd			
17.03.20	*SWEEP TRF DR	600000.00	600000.00	633973.71Cr
	TRANSFER TO 039221666823	620000.00		13973.71Cr
	TERM OF FD 03650			
18.03.20	SWEEP DEPOSIT BY TRANSFER		108400.00	13754.71Cr
18.03.20	RTGS UTR NO: SBINRS2020031800172328 ICIC0000007 0 ICICI Bank Ne	925635	587000.00	600973.71Cr
	DLF LIMITED			973.71Cr
Uncl Bal: 0.00 Cfr Bal: 973.71 Cr: MOD BAL: <u>2065986.00Cr</u>				
25.03.20	INTEREST CREDIT		451.00	1424.71Cr
30.03.20	NEFT RBI0912044100566 RBISOGUPEP		5500.00	6924.71Cr
	BAREILLY TREASUR			
30.03.20	NEFT RBI0912045308302 RBISOGUPEP		22404.00	29328.71Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
	BAREILLY TREASUR			
03.20	SWEEP TFR DR TRANSFER TO 039242700655 TERM OF FD 0365D		15000.00	14328.71Cr
07.04.20	NEFT RBI0992068005015 RBISOGDUPEP BAREILLY TREASUR			108956.00 123284.71Cr
14.04.20	SWEEP TFR DR TRANSFER TO 039262818009 TERM OF FD 0365D		110000.00	13284.71Cr
22.04.20	ATMCard AMC 459200*8359 SILVER-GLOBAL		147.50	13137.21Cr
01.05.20	NEFT RBI1222083578458 RBISOGDUPEP			105065.00 118267.21Cr
	BAREILLY TREASUR			
05.05.20	SWEEP TFR DR TRANSFER TO 039301164493 TERM OF FD 0365D		105000.00	13202.21Cr
01.06.20	NEFT RBI1532011116036 RBISOGDUPEP BAREILLY TREASUR			105065.00 118267.21Cr
Uncl Bal: 0.00      Clr Bal: 118267.21 Cr; +MOD BAL: 2320979.00Cr				

# 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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				634150.71Cr
13/03/20	13/03/20	CAS PRES CHQ	925631	600000.00		34150.71Cr
13/03/20	13/03/20	ICI DLF LIMITED		177.00		33973.71Cr
13/03/20	13/03/20	DISHONOUR CHEQ CREDIT			600000.00	633973.71Cr
14/03/20	14/03/20	ch no 925631 retd CR RT CHG 3.250 -				13973.71Cr
17/03/20	17/03/20	SWEEP TFR DR TRF TO 0039221666823		620000.00		600973.71Cr
18/03/20	18/03/20	TERM OF FD 0365D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039221666823			587000.00	973.71Cr
18/03/20	18/03/20	TERM OF FD 0365D RENT THRU CHQ RTGS UTR NO: SBINR52 020031800172328 00000000000 STATE BA DLF LIMITED	925635	600000.00		1424.71Cr
25/03/20	25/03/20	INTEREST CREDIT			451.00	6924.71Cr
28/03/20	28/03/20	Int arrears 010919 t			5500.00	29328.71Cr
30/03/20	30/03/20	DEP TFR NEFT RBI091204410056 6 RBISOGOUPEP BAREILLY TREASUR			22404.00	14328.71Cr
30/03/20	30/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204530830 2 RBISOGOUPEP BAREILLY TREASUR			15000.00	123284.71Cr
31/03/20	31/03/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039242700655			108956.00	123284.71Cr
07/04/20	07/04/20	TERM OF FD 0365D DEP TFR NEFT RBI099206800501 5 RBISOGOUPEP BAREILLY TREASUR				1,23,284.71Cr
		<b>CARRIED FORWARD :</b>				

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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.



**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 :** 11:10:07  
**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. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039242700655 MATURED ON 31/03/21 INT: 11300ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0037617863884 MATURED ON 27/03/21 INT: 40500ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0038337167161 MATURED ON 19/03/21 INT: 90200ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039221666823 TERM OF FD 0365D INT: 20500ROI: REMT THRU CHQ RTGS UTR NO: SBINR52 020060800127962 00000000000 STATE BA DLF LIMITED SWEET TRF CREDIT SWEET DEPOSIT BY TRA		69547.00		828464.21Cr
08/06/20	08/06/20			15104.00		843568.21Cr
08/06/20	08/06/20			45393.00		888961.21Cr
08/06/20	08/06/20			91179.00		980140.21Cr
08/06/20	08/06/20			20192.00		1000332.21Cr
08/06/20	08/06/20		925636	1000000.00		332.21Cr
08/06/20	08/06/20				1008.00	1340.21Cr
		<b>CARRIED FORWARD :</b>				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 TFR TR TO PPF A/C 33760160044 OF Mr. P AT 00615 BAREILLY INTEREST CREDIT DEP TFR NEFT RBI183204557337 0 RBIS0GOUPEP		1100.00		240.21Cr
25/06/20	25/06/20				176.00	416.21Cr
01/07/20	01/07/20				105065.00	105481.21Cr





Date	Description	Debit	Credit	Balance
07/07/20	07/07/20 BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039479917478 TERM OF FD 0365D	95000.00		10481.21Cr
20/07/20	20/07/20 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037805754360 MATURED ON 10/07/21 INT: 4300ROI:		65600.00	76081.21Cr
20/07/20	20/07/20 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038591988719 MATURED ON 09/07/21 INT: 7700ROI:		106579.00	182660.21Cr
20/07/20	20/07/20 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039479917478 TERM OF FD 0365D INT: 1500ROI:		18013.00	200673.21Cr
<u>20/07/20</u>	20/07/20 WDL TFR RTGS UTR NO: SBINR52 020072000123272 00000000000 STATE BA AT 00615 BAREILLY	<u>200000.00</u>		673.21Cr
	<b>CARRIED FORWARD :</b>			673.21Cr

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

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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 : 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 : 11:10:07  
 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
		<b>BROUGHT FORWARD :</b>				<b>1185.21Cr</b>
26/08/20	26/08/20	AT 00615 BAREILLY CHQ TRFR FROM TR TO PRADEEP SHUKL 37632365552 OF Mrs. AT 00615 BAREILLY SWEEP TRF CREDIT	253327		500000.00	501185.21Cr
27/08/20	27/08/20	SWEEP DEPOSIT BY TRA TRF FR 0038880422586 TERM OF FD 0365D INT: 67000ROI: WDL TFR NEFT UTR NO: SBIN520 240278958 ICIC0000007 ICICI BA AT 00615 BAREILLY DEP TFR			15645.00	516830.21Cr
27/08/20	27/08/20	NEFT RBI245201065822 3 RBIS0GOUPEP		515210.50		1619.71Cr
01/09/20	01/09/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039644710330 TERM OF FD 0365D INTEREST CREDIT			105065.00	106684.71Cr
08/09/20	08/09/20	DEP TFR NEFT RBI275204258983 2 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR		95000.00		11684.71Cr
25/09/20	25/09/20	TRF TO 0039714384942 TERM OF FD 0365D DEP TFR			215.00	11899.71Cr
01/10/20	01/10/20	NEFT RBI282205483808 2 RBIS0GOUPEP BAREILLY TREASUR			105065.00	116964.71Cr
06/10/20	06/10/20	TRF TO 0039714384942 TERM OF FD 0365D DEP TFR		105000.00		11964.71Cr
07/10/20	07/10/20	NEFT RBI282205483808 2 RBIS0GOUPEP BAREILLY TREASUR			12149.00	24113.71Cr
		<b>CARRIED FORWARD :</b>				<b>24,113.71Cr</b>

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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**

**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

**Name :** VIBHA MISHRA  
 5/414 VIRAM KHAND  
 GOMTINAGAR  
 LUCKNOW  
 Bareilly  
**Date :** 10/02/2021  
**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

**Time :** 12:18:07

**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
		<b>BROUGHT FORWARD :</b>				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	500000.00		859.18Cr
		TR TO PRADEEP SHUKL				
		33039712920 OF Mr. P				
		AT 00615 BAREILLY				
		<b>CLOSING BALANCE :</b>				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,  
Branch Code : 00615  
Branch Phone : 2423342  
IFSC:SBIN0000615  
MICR:243002002

**PRADEEP KUMAR SHUKLA**  
5/414 VIRAM KHAND  
GOMTINAGAR  
LUCKNOW  
226010

**Account No. :** 39484193401  
**Product :** EB-HL-CLSS-(MIG-2) MAY 20  
**Currency :** INR

**Date :** 10/02/2021 **Time :** 12:32:23

**E-mail :**

**Cleared Balance :** 43,82,659.00DR

**Uncleared Amount :** 0.00CR

**+MOD Bal:**

**Limit :** 55,00,000.00

**Drawing Power :** 46,43,037.00

**Int. Rate :** 7.25 % p.a.

**Nominee Name :**

Statement From 27/08/2020 to 10/02/2021

**Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit.	Credit	Bala
BROUGHT FORWARD :						
09/07/20	09/07/20	RT 7.500 TO 7.250%				0
27/08/20	27/08/20	ADVANCE:LOAN TO GL A NEFT SBIN5202407018		45,00,000.00		45,00,000.
31/08/20	31/08/20	PART PERIOD INTEREST		4,469.00		45,04,469.
30/09/20	30/09/20	PART PERIOD INTEREST		26,842.00		45,31,311.
31/10/20	31/10/20	PART PERIOD INTEREST		27,902.00		45,59,213.
30/11/20	30/11/20	PART PERIOD INTEREST		27,168.00		45,86,381.
31/12/20	31/12/20	PART PERIOD INTEREST		28,241.00		46,14,622.
31/01/21	31/01/21	PART PERIOD INTEREST		28,415.00		46,43,037.
04/02/21	04/02/21	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		46,43,155.
05/02/21	05/02/21	DEPOSIT TRANSFER TR TO HL A/C			2,17,080.00	44,26,075.
09/02/21	09/02/21	TFR FROM 33039712920 O.S. DEPOSIT TRANSFER TRANSFER FROM			43,416.00	43,82,659.



CLOSING BALANCE :

43,82,659.00DR

Statement Summary  
Dr. Count 8

Cr. Count 2

46,43,155.00

2,60,496.00

# 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
		<b>BROUGHT FORWARD :</b>				24113.71Cr
13/10/20	13/10/20	SWEEP TFR DR TRF TO 0039730352737		10000.00		14113.71Cr
20/10/20	20/10/20	TERM OF FD 0365D 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 SWEEP DEPOSIT BY TRA TRF FR 0039714384942			105101.00	119051.71Cr
22/10/20	22/10/20	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
		<b>CARRIED FORWARD :</b>				7,228.71Cr

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Statement Summary

Dr. Count 3

Cr. Count 5

2,33,716.00

2,16,831.00

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

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 : 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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7228.71Cr</b>
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
		<b>CARRIED FORWARD :</b>				<b>5,04,638.71Cr</b>

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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  
5/414 VIRAM KHAND  
GOMTINAGAR  
LUCKNOW  
Bareilly

Date : 10/02/2021

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 : 01/12/2020 to 01/12/2020

Time : 12:17:50

**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.: 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
		<b>BROUGHT FORWARD :</b>				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				
		<b>CLOSING BALANCE :</b>				2,071.12Cr

**Statement Summary**

Dr. Count 1

Cr. Count 8

4,55,000.00

4,55,605.00

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 : 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 :** 11:12:53  
**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. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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 NEFT UTR NO: SBIN220 340406329		5000.00		110.71Cr
05/12/20	05/12/20	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		3000.00		130.71Cr
		CNRB0003202 CANARA B				130.71Cr
		<b>CARRIED FORWARD :</b>				

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

**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 :** 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
		<b>BROUGHT FORWARD :</b>				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 DEP TFR			99.00	730.71Cr
01/01/21	01/01/21	NEFT RBI001217826038 9 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF AT 00615 BAREILLY SWEEP TFR DR			105065.00	105795.71Cr
02/01/21	02/01/21			25000.00		80795.71Cr
05/01/21	05/01/21			70000.00		10795.71Cr
		<b>CARRIED FORWARD :</b>				10,795.71Cr

*रायमिश्रा*

**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
		<b>CLOSING BALANCE :</b>				<b>10,559.71Cr</b>

**Statement Summary**

