



Account Name : Mr. PRADEEP KUMAR SHUKLA
Address : S/O KAMLA PATI SHUKLA
GRAM- JORA (PATEL NAGAR) POST-GYANPUR
SANT RAVIDAS NAGAR-221304
S/O KAMLA PATI SHUKLA
Date : 12 Sep 2023
Account Number : 00000033039712920
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 31034.13
CIF No. : 86748141487
IFS Code : SBIN0000157
MICR Code : 230002001
Nomination Registered : Yes
Balance as on 1 Jun 2023 : 395.34

Account Statement from 1 Jun 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI1522385202886*PRATAPGARH TREAS-	TRANSFER FROM 3199960044301		1,27,809.00	1,28,204.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41883671321		94,225.00	2,22,429.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41827089815		65,399.00	2,87,828.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41807284729		10,069.00	2,97,897.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41790467376		30,230.00	3,28,127.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41732014223		68,678.00	3,96,805.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41653332608		35,456.00	4,32,261.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41559337852		43,726.00	4,75,987.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40632058013		10,757.00	4,86,744.34
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41483421343		1,27,986.00	6,14,730.34
6 Jun 2023	6 Jun 2023	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE-734120	TRANSFER TO 39484193401 / 734120	6,10,000.00		4,730.34
8 Jun 2023	8 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41461221930		10,252.00	14,982.34
8 Jun 2023	8 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41412193089		39,121.00	54,103.34
8 Jun 2023	8 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41374522459		20,627.00	74,730.34
8 Jun 2023	8 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41326890714		41,122.00	1,15,852.34
8 Jun 2023	8 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41217415085		86,765.00	2,02,617.34

29 JUN 2023
SBI



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2023	8 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-734121	✓ TRANSFER FROM 38703723623 / 734121	1,99,000.00		3,617.34
8 Jun 2023	8 Jun 2023	TO TRANSFER-CAR LOAN PROCESSING FEES-	TRANSFER TO 41984651594	2,000.00		1,617.34
9 Jun 2023	9 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41217415085		47,520.00	49,137.34
9 Jun 2023	9 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39484193401	43,416.00		5,721.34
14 Jun 2023	14 Jun 2023	BY TRANSFER-INB IMPS316522004415/00000000 00/XX5001/8199013109-	MAC00128279222 7 MAC00128279222 7		1.00	5,722.34
16 Jun 2023	16 Jun 2023	TO CLEARING-Chq No. 734119 HDF SBI Blue Chip Fund G-734119	734119	2,000.00		3,722.34
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			161.00	3,883.34
26 Jun 2023	26 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI178 2322251325*PRATAPGARH TREAS-	TRANSFER FROM 4697244044308		11,203.00	15,086.34

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

Pratapgarh
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**This is a computer generated statement and does not require a signature.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ALLAHABAD HIGH COURT, ALLAHABAD
 HIGH COURT CAMPUS
 ALLAHABAD HIGH COURT BLDG.,
 Branch Code : 03879
 Branch Phone : 2623621
 IFSC: SBIN0003879
 MICR: 211002012

MF. PRADEEP KUMAR SHUKLA
 S/O KAMLA PATI SHUKLA
 GRAM- JORA (PATEL NAGAR) POST-GYANPUR
 SANT RAVIDAS NAGAR..
 221304

Account No. 41984651594
 Product : MC-CAR LOAN-NEW FXD RT
 Currency : INR

Date : 12/09/2023 Time : 17:59:40

E-mail :

Cleared Balance : 13,41,429.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 14,00,000.00

Drawing Power : 13,41,450.00

Int. Rate : 8.75 % p.a.

Nominee Name :

Statement From 08/06/2023 to 12/09/2023

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Post Date	Value Date	Details :	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.
/06/23	08/06/23	ADVANCE: LOAN TO GL A		2,000.00		2,000.
/06/23	08/06/23	COMM ON LOAN PROCES				
/06/23	08/06/23	DEBIT TRANSFER		14,00,000.00		14,02,000.
/06/23	08/06/23	TFR TO 38674463096				
/06/23	08/06/23	DEPOSIT TRANSFER			2,000.00	14,00,000.
/06/23	08/06/23	CAR LOAN PROCESSING				
/06/23	30/06/23	TFR FROM 33039712920				
/06/23	30/06/23	PART PERIOD INTEREST		7,719.00		14,07,719.
/07/23	05/07/23	O.S. DEPOSIT TRANSFER			28,900.00	13,78,819.
/07/23	05/07/23	TRANSFER FROM				
/07/23	31/07/23	INTEREST		10,274.00		13,89,093.
/08/23	05/08/23	O.S. DEPOSIT TRANSFER			28,900.00	13,60,193.
/08/23	05/08/23	TRANSFER FROM				
/08/23	31/08/23	INTEREST		10,136.00		13,70,329.
/09/23	05/09/23	O.S. DEPOSIT TRANSFER			28,900.00	13,41,429.
/09/23	05/09/23	TRANSFER FROM				

Handwritten signature and date: 12/09/23

CLOSING BALANCE:

13,41,429.00DR

Statement Summary
 r. Count 5

Cr. Count 4

14,30,129.00

88,700.00