



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*  
4

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