

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FAIZABAD
 DIST:FAIZABAD
 CIVIL LINES
 Branch Code : 75
 Branch Phone : 5278297101
 IFSC:SBIN0000075
 MICR:224002071

SURESH KUMAR DUBEY

S/O JWALA PRASAD DUBEY
 VILL-BENIPUR, PO-INTAURA
 FAIZABAD
 224001

Account No. : 31453465799
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR
Branch Email : sbi.00075@sbi.co.in

Date : 02/08/2023 **Time :** 11:13:24**E-mail :****Cleared Balance :** 1,69,337.29Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 04/10/2010**Account Status :** OPEN

Statement From 01/02/2023 to 02/08/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				575047.73Cr
01/02/23	01/02/23	DEBIT CMP SBIMF SIP -2467		10000.00		565047.73Cr
01/02/23	01/02/23	DEP TFR NEFT RBI032237325171 6 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			77009.00	642056.73Cr
15/02/23	15/02/23	DEBIT CMP MANDATE DEBIT AX		1500.00		640556.73Cr
15/02/23	15/02/23	DEBIT CMP MANDATE DEBIT Bi		1500.00		639056.73Cr
01/03/23	01/03/23	DEBIT CMP SBIMF SIP -2467		10000.00		629056.73Cr
01/03/23	01/03/23	DEP TFR NEFT RBI060232681927 4 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			84309.00	713365.73Cr
01/03/23	01/03/23	DEP TFR NEFT RBI061233102068 9 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			6000.00	719365.73Cr
06/03/23	06/03/23	DEP TFR NEFT RBI066233995764 3 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			14498.00	733863.73Cr
07/03/23	07/03/23	WDL TFR UPI/DR/306678564835/ 4693979162097 AT 00075 FAIZABAD		101.00		733762.73Cr
07/03/23	07/03/23	WDL TFR UPI/DR/306678624113/ 5099513162090 AT 00075 FAIZABAD		1000.00		732762.73Cr
		CARRIED FORWARD :				7,32,762.73Cr

Statement Summary**Dr. Count 6 Cr. Count 4**

24,101.00

1,81,816.00

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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SURESH KUMAR DUBEY
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Account No. : 31453465799
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Currency : INR
Branch Email : sbi.00075@sbi.co.in

Date : 02/08/2023 **Time :** 11:13:24

E-mail :

Cleared Balance : 1,69,337.29Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 04/10/2010

Account Status : OPEN

Statement From 01/02/2023 to 02/08/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
08/03/23	08/03/23	WDL TFR UPI/DR/306708747661/ 5099500162093 AT 00075 FAIZABAD		100.00		732762.73Cr 732662.73Cr
08/03/23	08/03/23	WDL TFR UPI/DR/306741041072/ 4898850162096 AT 00075 FAIZABAD		100.00		732562.73Cr
08/03/23	08/03/23	WDL TFR UPI/DR/306741650862/ 5097748162097 AT 00075 FAIZABAD		101.00		732461.73Cr
08/03/23	08/03/23	WDL TFR UPI/DR/306741715084/ 4898852162095 AT 00075 FAIZABAD		1000.00		731461.73Cr
10/03/23	10/03/23	WDL TFR UPI/DR/306916920829/ 4694249162099 AT 00075 FAIZABAD		5000.00		726461.73Cr
10/03/23	10/03/23	WDL TFR UPI/DR/306916932559/ 4695692162096 AT 00075 FAIZABAD		10000.00		716461.73Cr
10/03/23	10/03/23	WDL TFR UPI/DR/306916966628/ 5099691162094 AT 00075 FAIZABAD		10000.00		706461.73Cr
10/03/23	10/03/23	WDL TFR UPI/DR/306937029451/ 5097905162090 AT 00075 FAIZABAD		60624.00		645837.73Cr
11/03/23	11/03/23	WDL TFR UPI/DR/307029454460/ 5097985162096 AT 00075 FAIZABAD		2000.00		643837.73Cr
		CARRIED FORWARD :				6,43,837.73Cr
Statement Summary						
Dr. Count 15	Cr. Count 4			1,13,026.00	1,81,816.00	

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Branch Code : 75

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VILL-BENIPUR, PO-INTAURA
FAIZABAD
224001**Date :** 02/08/2023**Time :** 11:13:24**E-mail :****Cleared Balance :** 1,69,337.29Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 04/10/2010**Account Status :** OPEN

Statement From 01/02/2023 to 02/08/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
15/03/23	15/03/23	DEBIT				643837.73Cr
		CMP MANDATE DEBIT AX		1500.00		
15/03/23	15/03/23	DEBIT				642337.73Cr
		CMP MANDATE DEBIT Bi		1500.00		
16/03/23	16/03/23	REMT THRU CHQ	090493			640837.73Cr
		NEFT UTR NO: SBIN223		602000.00		
		075772662				38837.73Cr
		HDFC0000240 HDFC BAN				
17/03/23	17/03/23	STOCK HOLDING CORPOR				
		DEP TFR				
		NEFT RBI077235978542			3830.00	
		8 RBISOGOUPEP				42667.73Cr
		ALLAHABAD COLLEC				
		AT 04430 PAYMENT SYS				
22/03/23	22/03/23	BS RT CHG .00 - 14				
23/03/23	23/03/23	WDL TFR				
		UPI/DR/308221563682/		2000.00		
		5097863162095				40667.73Cr
		AT 00075 FAIZABAD				
25/03/23	25/03/23	INTEREST CREDIT				
31/03/23	31/03/23	DEP TFR			3622.00	
		NEFT U00000092930379			216.56	
		2 RBISOMBPA04				44289.73Cr
		Sovereign Gold B				44506.29Cr
		AT 04430 PAYMENT SYS				
31/03/23	31/03/23	WDL TFR				
		UPI/DR/309002383509/		2594.00		
		5097874162092				41912.29Cr
		AT 00075 FAIZABAD				
01/04/23	01/04/23	WDL TFR				
		UPI/DR/309138345366/		2495.00		
		4695874162090				39417.29Cr
		AT 00075 FAIZABAD				
01/04/23	01/04/23	WDL TFR				
		SBILT010420232137346		2500.00		
		35208538068 OF Mr. S				36917.29Cr
		CARRIED FORWARD :				
						36,917.29Cr
Statement Summary						
Dr. Count 22	Cr. Count 7			7,27,615.00	1,89,484.56	

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FAIZABAD

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CIVIL LINES

Branch Code : 75

Branch Phone : 5278297101

IFSC:SBIN0000075

MICR:224002071

SURESH KUMAR DUBEY

S/O JWALA PRASAD DUBEY

VILL-BENIPUR, PO-INTAURA

FAIZABAD

224001

Account No. : 31453465799

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch Email : sbi.00075@sbi.co.in

Date : 02/08/2023

Time : 11:13:24

E-mail :

Cleared Balance :

1,69,337.29Cr

Uncleared Amount :

0.00

+MOD Bal :

0.00

Monthly Average Balance : 0

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 04/10/2010

Account Status : OPEN

Statement From 01/02/2023 to 02/08/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
01/04/23	01/04/23	AT 00075 FAIZABAD WDL TFR SBILT010420232201342 35208538068 OF Mr. S		10000.00		36917.29Cr
03/04/23	03/04/23	AT 00075 FAIZABAD DEBIT				26917.29Cr
06/04/23	06/04/23	CMP SBIMF SIP-246755 DEP TFR		10000.00		16917.29Cr
06/04/23	06/04/23	NEFT RBI097239562668 1 RBISOGUPEP ALLAHABAD COLLEC			129009.00	145926.29Cr
06/04/23	06/04/23	AT 04430 PAYMENT SYS WDL TFR				
10/04/23	10/04/23	UPI/DR/309686251487/ 5099585162095		50000.00		95926.29Cr
10/04/23	10/04/23	AT 00075 FAIZABAD WDL TFR				
14/04/23	14/04/23	UPI/DR/310020625524/ 4692429162091		2000.00		93926.29Cr
14/04/23	14/04/23	AT 00075 FAIZABAD WDL TFR				
14/04/23	14/04/23	UPI/DR/310463116519/ 4897694162092		10000.00		83926.29Cr
14/04/23	14/04/23	AT 00075 FAIZABAD WDL TFR				
15/04/23	15/04/23	UPI/DR/310463138251/ 4897694162092		5000.00		78926.29Cr
15/04/23	15/04/23	AT 00075 FAIZABAD DEBIT				
15/04/23	15/04/23	CMP MANDATE DEBIT AX DEBIT		1500.00		77426.29Cr
15/04/23	15/04/23	CMP MANDATE DEBIT Bi WDL TFR		1500.00		75926.29Cr
27/04/23	27/04/23	UPI/DR/311799219666/ 4897693162093		1000.00		74926.29Cr
		AT 00075 FAIZABAD CARRIED FORWARD :				
						69,926.29Cr

Statement Summary

Dr. Count 32 Cr. Count 8

8,23,615.00

3,18,493.56

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FAIZABAD

DIST:FAIZABAD

CIVIL LINES

Branch Code : 75

Branch Phone : 5278297101

IFSC:SBIN0000075

MICR:224002071

Account No. : 31453465799

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch Email : sbi.00075@sbi.co.in

SURESH KUMAR DUBEY

S/O JWALA PRASAD DUBEY

VILL-BENIPUR, PO-INTAURA

FAIZABAD

224001

Date : 02/08/2023

Time : 11:13:24

E-mail :

Cleared Balance :

1,69,337.29Cr

Uncleared Amount :

0.00

+MOD Bal :

0.00

Monthly Average Balance : 0

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 04/10/2010

Account Status : OPEN

Statement From 01/02/2023 to 02/08/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
29/04/23	29/04/23	WDL TFR UPI/DR/311966809628/ 4897695162091		5000.00		69926.29Cr
						69926.29Cr
29/04/23	29/04/23	AT 00075 FAIZABAD WDL TFR UPI/DR/311979893814/ 4897695162091		1147.00		68779.29Cr
29/04/23	29/04/23	AT 00075 FAIZABAD WDL TFR UPI/DR/311979933648/ 4897695162091		10000.00		58779.29Cr
01/05/23	01/05/23	AT 00075 FAIZABAD DEP TFR NEFT RBI121233762854 8 RBISOGOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			129009.00	187788.29Cr
02/05/23	02/05/23	DEBIT CMP SBIMF SIP-246755		10000.00		177788.29Cr
03/05/23	03/05/23	WDL TFR UPI/DR/312321955123/ 4897692162094		9861.00		167927.29Cr
03/05/23	03/05/23	AT 00075 FAIZABAD WDL TFR UPI/DR/312326186156/ 4897692162094		50000.00		117927.29Cr
03/05/23	03/05/23	AT 00075 FAIZABAD WDL TFR UPI/DR/312326327700/ 4897692162094		7500.00		110427.29Cr
08/05/23	08/05/23	AT 00075 FAIZABAD WDL TFR SBILT080520231858350 35208538068 OF Mr. S		12500.00		97927.29Cr
09/05/23	09/05/23	AT 00075 FAIZABAD WDL TFR CARRIED FORWARD :		2500.00		95427.29Cr
						95,427.29Cr
Statement Summary						
Dr. Count 40 Cr. Count 9						
				9,27,123.00	4,47,502.56	

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+MOD Bal : 0.00

Limit : 0.00

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Account Open Date : 04/10/2010

Statement From 01/02/2023 to 02/08/2023

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27065.29Cr
10/05/23	10/05/23	UPI/DR/312946430550/ 4897691162095 AT 00075 FAIZABAD WDL TFR		5000.00		90427.29Cr
11/05/23	11/05/23	UPI/DR/349679861922/ 4897692162094 AT 00075 FAIZABAD WDL TFR		5000.00		85427.29Cr
11/05/23	11/05/23	UPI/DR/313115767078/ 4897693162093 AT 00075 FAIZABAD WDL TFR		10000.00		75427.29Cr
11/05/23	11/05/23	UPI/DR/313115795407/ 4897693162093 AT 00075 FAIZABAD WDL TFR		10000.00		65427.29Cr
11/05/23	11/05/23	UPI/DR/313115838481/ 4897693162093 AT 00075 FAIZABAD WDL TFR		11000.00		54427.29Cr
12/05/23	12/05/23	CAS PRES CHQ Chq No. 090494 ICI	090494	12614.00		41813.29Cr
15/05/23	15/05/23	DEBIT CMP MANDATE DEBIT AX		1500.00		40313.29Cr
15/05/23	15/05/23	DEBIT CMP MANDATE DEBIT Bi		1500.00		38813.29Cr
15/05/23	15/05/23	WDL TFR UPI/DR/313550411088/ 4897690162095		298.00		38515.29Cr
18/05/23	18/05/23	AT 00075 FAIZABAD WDL TFR UPI/DR/313840816910/ 4897693162093		11450.00		27065.29Cr
		CARRIED FORWARD :				27,065.29Cr

Statement Summary
Dr. Count 50 Cr. Count 9

9,95,485.00

4,47,502.56

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Statement From 01/02/2023 to 02/08/2023

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61227.29Cr
18/05/23	18/05/23	AT 00075 FAIZABAD WDL TFR UPI/DR/313841921857/ 4897693162093		2347.00		24718.29Cr
21/05/23	21/05/23	AT 00075 FAIZABAD WDL TFR UPI/DR/314136661187/ 4897696162090		11000.00		13718.29Cr
01/06/23	01/06/23	AT 00075 FAIZABAD DEBIT CMP SBIMF SIP-246755		10000.00		3718.29Cr
01/06/23	01/06/23	DEP TFR NEFT RBI152238672944 6 RBISOGOUPEP AURAIYA TREASURY AT 04430 PAYMENT SYS			132009.00	135727.29Cr
01/06/23	01/06/23	WDL TFR SBILT010620231422116 35208538068 OF Mr. S		12500.00		123227.29Cr
02/06/23	02/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/315302144010/ 4897694162092		34000.00		89227.29Cr
02/06/23	02/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/315362368743/ 4897694162092		9000.00		80227.29Cr
03/06/23	03/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/315461387754/ 4897695162091		5000.00		75227.29Cr
05/06/23	05/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/315679454386/ 4897690162095		3000.00		72227.29Cr
		CARRIED FORWARD :				61,227.29Cr

Statement Summary

Dr. Count 59 Cr. Count 10

10,93,332.00

5,79,511.56

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				50412.29Cr
05/06/23	05/06/23	WDL TFR UPI/DR/315680348605/ 4897690162095 AT 00075 FAIZABAD		11000.00		61227.29Cr
07/06/23	07/06/23	WDL TFR UPI/DR/315830368612/ 4897692162094 AT 00075 FAIZABAD		17000.00		44227.29Cr
07/06/23	07/06/23	WDL TFR UPI/DR/315830386372/ 4897692162094 AT 00075 FAIZABAD		6000.00		38227.29Cr
11/06/23	11/06/23	WDL TFR UPI/DR/316292346501/ 4897696162090 AT 00075 FAIZABAD		2000.00		36227.29Cr
11/06/23	11/06/23	WDL TFR UPI/DR/316292458694/ 4897696162090 AT 00075 FAIZABAD		100.00		36127.29Cr
11/06/23	11/06/23	DEP TFR UPI/CR/316287713331/ 4897738162095 AT 00075 FAIZABAD			3.00	36130.29Cr
11/06/23	11/06/23	DEP TFR UPI/CR/316292497615/ 4897738162095 AT 00075 FAIZABAD			100.00	36230.29Cr
12/06/23	12/06/23	DEP TFR NEFT RBI164230942944 5 RBIS0GOUPEP AURAIYA TREASURY AT 04430 PAYMENT SYS			14481.00	50711.29Cr
13/06/23	13/06/23	WDL TFR UPI/DR/316420131516/ 4897691162095		299.00		50412.29Cr
		CARRIED FORWARD :				50,412.29Cr

Statement Summary

Dr. Count 64 Cr. Count 13

11,18,731.00

5,94,095.56

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MICR:224002071

SURESH KUMAR DUBEY

S/O JWALA PRASAD DUBEY

VILL-BENIPUR, PO-INTAURA

FAIZABAD

224001

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1,69,337.29Cr

Uncleared Amount :

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+MOD Bal :

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Monthly Average Balance : 0**Limit :**

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Drawing Power :

0.00

Int. Rate : 17.10 % p.a.**Nominee Name :****Account Open Date :** 04/10/2010**Account Status :** OPEN

Statement From 01/02/2023 to 02/08/2023

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				33586.29Cr
13/06/23	13/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/316472329198/ 4897691162095		2174.00		48238.29Cr
15/06/23	15/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/316631787350/ 4897693162093		880.00		47358.29Cr
15/06/23	15/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/316631885889/ 4897693162093		600.00		46758.29Cr
15/06/23	15/06/23	AT 00075 FAIZABAD DEBIT CMP MANDATE DEBIT AX		1500.00		45258.29Cr
15/06/23	15/06/23	DEBIT CMP MANDATE DEBIT Bi		1500.00		43758.29Cr
15/06/23	15/06/23	WDL TFR UPI/DR/316639155246/ 4897693162093		2000.00		41758.29Cr
15/06/23	15/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/316655840089/ 4897693162093		372.00		41386.29Cr
16/06/23	16/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/316795527200/ 4897694162092		1800.00		39586.29Cr
17/06/23	17/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/316841243394/ 4897695162091		2500.00		37086.29Cr
18/06/23	18/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/316976314855/ 4897696162090		3500.00		33586.29Cr
		CARRIED FORWARD :				33,586.29Cr

Statement Summary**Dr. Count 74 Cr. Count 13**

11,35,557.00

5,94,095.56

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

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :
Branch Email :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal : _____ **Monthly Average Balance :** _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Account Open Date : _____ **Account Status :** _____

Statement From _____ to _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
19/06/23	19/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/317001188647/ 4897690162095		2000.00		31586.29Cr
19/06/23	19/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/317005012584/ 4897690162095		805.00		30781.29Cr
20/06/23	20/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/317126494043/ 4897691162095		510.00		30271.29Cr
25/06/23	25/06/23	AT 00075 FAIZABAD INTEREST CREDIT				
26/06/23	26/06/23	WDL TFR UPI/DR/317738728993/ 4897690162095		10.00	391.00	30662.29Cr 30652.29Cr
28/06/23	28/06/23	AT 00075 FAIZABAD WDL TFR UPI/DR/317926803403/ 4897692162094		11000.00		19652.29Cr
03/07/23	03/07/23	AT 00075 FAIZABAD DEBIT		10000.00		9652.29Cr
03/07/23	03/07/23	CMP SBIMF SIP-246755 DEP TFR NEFT RBI185234882486 8 RBISOGOUPEP			133009.00	142661.29Cr
04/07/23	04/07/23	AURAIYA TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/318501171489/ 4897691162095		60000.00		82661.29Cr
04/07/23	04/07/23	AT 00075 FAIZABAD WDL TFR SBILT040720230728098 35208538068 OF Mr. S		12500.00		70161.29Cr
		CARRIED FORWARD :				70,161.29Cr

Statement Summary			
Dr. Count 82	Cr. Count 15	12,32,382.00	7,27,495.56

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

FAIZABAD

DIST:FAIZABAD

CIVIL LINES

Branch Code : 75

Branch Phone : 5278297101

IFSC:SBIN0000075

MICR:224002071

Account No. : 31453465799**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR****Currency : INR****Branch Email : sbi.00075@sbi.co.in****SURESH KUMAR DUBEY**

S/O JWALA PRASAD DUBEY

VILL-BENIPUR, PO-INTAURA

FAIZABAD

224001

Date : 02/08/2023**Time : 11:20:13****E-mail :****Cleared Balance :** 1,69,337.29Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 04/10/2010**Account Status :** OPEN

Statement From 04/07/2023 to 02/08/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
04/07/23	04/07/23	WDL TFR UPI/DR/318501171489/ 4897691162095 AT 00075 FAIZABAD		60000.00		142661.29Cr 82661.29Cr
04/07/23	04/07/23	WDL TFR SBILT040720230728098 35208538068 OF Mr. S AT 00075 FAIZABAD		12500.00		70161.29Cr
04/07/23	04/07/23	WDL TFR UPI/DR/318501667567/ 4897691162095 AT 00075 FAIZABAD		17000.00		53161.29Cr
04/07/23	04/07/23	WDL TFR UPI/DR/318523480058/ 4897691162095 AT 00075 FAIZABAD		4266.00		48895.29Cr
08/07/23	08/07/23	WDL TFR UPI/DR/318955870111/ 4897695162091 AT 00075 FAIZABAD		10000.00		38895.29Cr
08/07/23	08/07/23	WDL TFR UPI/DR/318955910665/ 4897695162091 AT 00075 FAIZABAD		1000.00		37895.29Cr
08/07/23	08/07/23	WDL TFR UPI/DR/318956898080/ 4897695162091 AT 00075 FAIZABAD		5000.00		32895.29Cr
11/07/23	11/07/23	DEP TFR NEFT RBI193236998153 7 RBISOGOUPEP AURAIYA TREASURY AT 04430 PAYMENT SYS			6612.00	39507.29Cr
15/07/23	15/07/23	DEBIT CMP MANDATE DEBIT AX		1500.00		38007.29Cr
15/07/23	15/07/23	DEBIT CARRIED FORWARD :		1500.00		36507.29Cr 36,507.29Cr

Statement Summary**Dr. Count 9 Cr. Count 1**

1,12,766.00

6,612.00

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

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :
Branch Email :

Date :
Cleared Balance :
+MOD Bal :
Limit :
Int. Rate : % p.a.
Account Open Date :
Statement From to

Time :

E-mail :
Uncleared Amount :
Monthly Average Balance :
Drawing Power :
Nominee Name :
Account Status :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :
AT 00075 FAIZABAD

Statement Summary
Dr. Count Cr. Count

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
FAIZABAD
DIST:FAIZABAD
CIVIL LINES
Branch Code : 75
Branch Phone : 5278297101
IFSC:SBIN0000075
MICR:224002071

SURESH KUMAR DUBEY
S/O JWALA PRASAD DUBEY
VILL-BENIPUR, PO-INTAURA
FAIZABAD
224001

Account No. : 31453465799
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR
Branch Email : sbi.00075@sbi.co.in

Date : 02/08/2023 **Time :** 11:20:13

Cleared Balance : 1,69,337.29Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 04/10/2010

Statement From 04/07/2023 to 02/08/2023

E-mail :

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 :				36507.29Cr
15/07/23	15/07/23	CMP MANDATE DEBIT Bi DEP TFR				
		NEFT RBI197237402448 5 RBISOGOUPEP			30000.00	66507.29Cr
19/07/23	19/07/23	AURAIYA TREASURY AT 04430 PAYMENT SYS WDL TFR				
		UPI/DR/320011976662/ 4897692162094		510.00		65997.29Cr
24/07/23	24/07/23	AT 00075 FAIZABAD DEP TFR				
		NEFT RBI205237941012 6 RBISOGOUPEP			37828.00	103825.29Cr
24/07/23	24/07/23	AURAIYA TREASURY AT 04430 PAYMENT SYS WDL TFR				
		UPI/DR/320579909567/ 4897690162095		20000.00		83825.29Cr
01/08/23	01/08/23	AT 00075 FAIZABAD DEBIT				
		CMP SBIMF SIP-246755 DEP TFR		10000.00		73825.29Cr
01/08/23	01/08/23	NEFT RBI213239830696 1 RBISOGOUPEP			155512.00	229337.29Cr
01/08/23	01/08/23	AURAIYA TREASURY AT 04430 PAYMENT SYS WDL TFR				
		UPI/DR/321351245899/ 4897691162095		60000.00		169337.29Cr
		AT 00075 FAIZABAD				
		CLOSING BALANCE :				1,69,337.29Cr
Statement Summary						
Dr. Count 13	Cr. Count 4			2,03,276.00	2,29,952.00	

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 *****