

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 FAIZABAD  
 DIST FAIZABAD  
 CIVIL LINES FAIZABAD  
 224001  
 Branch Code 75  
 Branch Phone 222210  
 IFSC SBIN0000075  
 MICR 224002071

Name : SURESH KUMAR DUBEY  
 S/O JYALAKRASAD DUBLY  
 VILL BENIPUR PO INTAURA  
 FAIZABAD  
 Faizabad

Account No : 31453465799  
 Product : SBCHQ-SGSP-PUBIND DIAMOND INR  
 Currency : INR

Date : 24/06/2021 Time : 14:00:22

Cleared Balance : 1,35,517.05Cr

E-mail :  
 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 : 01/02/2021 to 28/02/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
01/02/21	01/02/21	DEBIT				1515062.37Cr
01/02/21	01/02/21	00000000000000000000		10000.00		1505062.37Cr
		DEP TFR			67955.00	1573017.37Cr
		NEFT RBI032212320927				
		4 RBISOGUPEP				
		ALLAHABAD COLLEC				
15/02/21	15/02/21	AT 04430 PAYMENT SYS				
		DEBIT		1500.00		1571517.37Cr
15/02/21	15/02/21	CMP MANDATE DEBIT AX				
		DEBIT		1500.00		1570017.37Cr
17/02/21	17/02/21	CMP MANDATE DEBIT Bi				
		POS ATM PURCH		2787.88		1567229.49Cr
18/02/21	18/02/21	OTHPOSS12381 PO				
20/02/21	20/02/21	17/02/2021 512381				
		DUPLICATE STATE		236.00		1566993.49Cr
		ATM WDL		9000.00		1557993.49Cr
24/02/21	24/02/21	ATM CASH 3080 +TRIV				
		CAS PRES CHQ	440070	600000.00		957993.49Cr
		ICI PINTAIL INFORA				
		<b>CLOSING BALANCE :</b>				<b>9,57,993.49Cr</b>

**Statement Summary**

Dr. Count 7

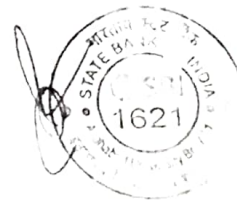
Cr. Count 1

6,25,023.88

67,955.00

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**

FAIZABAD  
DIST FAIZABAD  
CIVIL LINES FAIZABAD  
224001  
Branch Code 75  
Branch Phone 222210  
IFSC SBIN0000075  
MICR 224002071

Name SURESH KUMAR DUBEY  
S/O JYAL A PRASAD DUBEY  
VILL BENIPUR PO INTAURA  
FAIZABAD  
Faizabad

Account No : 31453465799  
Product : SBCHQ SGSP PUBIND DIAMOND INP  
Currency : INR

Date : 24/06/2021 Time : 14:00:50  
Cleared Balance : 1,35,517.05Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int Rate : 17.10 % p.a  
Account Open Date : 04/10/2010  
Statement From : 01/06/2021 to 24/06/2021

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1179562.05Cr</b>
01/06/21	01/06/21	DEBIT		10000.00		1169562.05Cr
01/06/21	01/06/21	00000000000000000000 DEP TFR NEFT RBI152210121209 9 RBIS0GOUPEP ALLAHABAD COLLEC			112955.00	1282517.05Cr
02/06/21	02/06/21	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01621 ALLAHABAD U	440074	30000.00		1252517.05Cr
07/06/21	07/06/21	CAS CHQ XFER WD TFR 32768412211 OF Mr. R AT 01621 ALLAHABAD U	440075	15000.00		1237517.05Cr
07/06/21	07/06/21	ATM WDL		20000.00		1217517.05Cr
15/06/21	15/06/21	ATM CASH 687 TRIVE DEBIT		1500.00		1216017.05Cr
15/06/21	15/06/21	CMP MANDATE DEBIT AX DEBIT		1500.00		1214517.05Cr
17/06/21	17/06/21	CMP MANDATE DEBIT Bi CAS PRES CHQ	090461	650000.00		564517.05Cr
20/06/21	20/06/21	ICI PINTAIL INFRAC ATM WDL		9000.00		555517.05Cr
22/06/21	22/06/21	ATM CASH 11711 INDUS CAS PRES CHQ	090463	50000.00		505517.05Cr
23/06/21	23/06/21	ICI SURESH KUMAR REMT THRU CHQ	090465	20000.00		485517.05Cr
		NEFT UTR NO SBIN521 174027709 UBIN0904406 UNION BA				
23/06/21	23/06/21	DINESH KUMAR DUBEY CAS CHQ XFER WD PPF	090464	150000.00		335517.05Cr
24/06/21	24/06/21	35208538068 OF Mr. S AT 01621 ALLAHABAD U REMT THRU CHQ	090466	200000.00		135517.05Cr
		<b>CLOSING BALANCE :</b>				<b>1,35,517.05Cr</b>

**Statement Summary**

Dr. Count 12 Cr. Count 1 11,57,000.00 1,12,955.00

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\*\*\* END OF STATEMENT \*\*\*

NEFT UTR NO SBIN521  
175888003  
IDIB00OR068 INDIAN B  
SURESH KUMAR DUBEY  
CLOSING BALANCE :

1,35,517.05Cr