

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

Date : 17/03/2023 Time : 15:37:16

E-mail :

Cleared Balance : 38,837.73Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 16/03/2023 to 17/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				640837.73Cr
16/03/23	16/03/23	REMT THRU CHQ NEFT UTR NO: SBIN233 075772662 HDFC0000240 HDFC BAN STOCK HOLDING CORPOR	090493	602000.00		38837.73Cr

CLOSING BALANCE :

Statement Summary
Dr. Count 1

Cr. Count 0

6,02,000.00

38 837