

# 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-PLATINUM-II  
Currency : INR

Date : 03/05/2024 Time : 13:19:50

E-mail :

Cleared Balance : 2,48,790.51Cr

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 01/03/2024 to 30/04/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		<b>BROUGHT FORWARD :</b>				<b>394060.85</b>
01/03/24	01/03/24	DEBIT CMP SBIMF SIP-246755		10000.00		384060.85
02/03/24	02/03/24	WDL TFR UPI/DR/406211543204/ 4897695162091 AT 00075 FAIZABAD		24000.00		360060.85
05/03/24	05/03/24	WDL TFR UPI/DR/406578156491/ 4897691162095 AT 00075 FAIZABAD.		20000.00		340060.85
05/03/24	05/03/24	BS RT CHG 14.35 - 14				
06/03/24	06/03/24	WDL TFR UPI/DR/406635875472/ 4897692162094 AT 00075 FAIZABAD		15000.00		325060.85
11/03/24	11/03/24	WDL TFR UPI/DR/407165990750/ 4897690162095 AT 00075 FAIZABAD		10000.00		315060.85
11/03/24	11/03/24	WDL TFR UPI/DR/407166211840/ 4897690162095 AT 00075 FAIZABAD		3000.90		312059.95
13/03/24	13/03/24	DEP TFR NEFT RBI074243706056 7 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			304.00	312363.95
15/03/24	15/03/24	DEBIT CMP MANDATE DEBIT AX		1500.00		310863.95
15/03/24	15/03/24	DEBIT CMP MANDATE DEBIT Bi		1500.00		309363.95
15/03/24	15/03/24	WDL TFR UPI/DR/407557363322/ 4897694162092 AT 00075 FAIZABAD		34490.00		274873.95
		<b>CARRIED FORWARD :</b>				<b>2,74,873.95C:</b>

### Statement Summary

Dr. Count 9 Cr. Count 1 1,19,490.90 304.00

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

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-PLATINUM-II**  
**Currency : INR**

Date : 03/05/2024 Time : 13:19:50

E-mail :

Cleared Balance : 2,48,790.51Cr

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 01/03/2024 to 30/04/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		<b>BROUGHT FORWARD :</b>				<b>274873.95</b>
17/03/24	17/03/24	WDL TFR UPI/DR/407747463631/ 4897696162090 AT 00075 FAIZABAD		2290.00		272583.95
21/03/24	21/03/24	DEP TFR NEFT RBI082245488548 2 RBISOGOPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			19316.00	291899.95
22/03/24	22/03/24	INTEREST CREDIT			2476.00	294375.95
22/03/24	22/03/24	CR INT DB		2476.00		291899.95
25/03/24	25/03/24	NEW INT CAT : 1461 INTEREST CREDIT			2562.00	294461.95
27/03/24	27/03/24	WDL TFR UPI/DR/408788801822/ 4897692162094 AT 00075 FAIZABAD		21000.00		273461.95
27/03/24	27/03/24	WDL TFR UPI/DR/408705134440/ 4897692162094 AT 00075 FAIZABAD		20000.00		253461.95
27/03/24	27/03/24	WDL TFR UPI/DR/408705158502/ 4897692162094 AT 00075 FAIZABAD		3500.00		249961.95
27/03/24	27/03/24	WDL TFR UPI/DR/408716801574/ 4897692162094 AT 00075 FAIZABAD		10000.00		239961.95
29/03/24	29/03/24	WDL TFR UPI/DR/408978288621/ 4897694162092 AT 00075 FAIZABAD		11500.00		228461.95
29/03/24	29/03/24	WDL TFR UPI/DR/408985482573/ 4897694162092		2200.00		226261.95
		<b>CARRIED FORWARD :</b>				<b>2,26,261.95Cr</b>

## Statement Summary

Dr. Count 17

Cr. Count 4

1,92,456.90

24,658.00

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**

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-PLATINUM-II**  
**Currency : INR**

Date : 03/05/2024 Time : 13:19:50

E-mail :

Cleared Balance : 2,48,790.51Cr

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 01/03/2024 to 30/04/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		<b>BROUGHT FORWARD :</b>				226261.95
29/03/24	29/03/24	AT 00075 FAIZABAD WDL TFR		20000.00		206261.95
		UPI/DR/408986875859/ 4897694162092				
30/03/24	30/03/24	AT 00075 FAIZABAD DEP TFR			216.56	206478.51
		NEFT U00000095408601 0 RBISOMBPA04				
30/03/24	30/03/24	Sovereign Gold B AT 04430 PAYMENT SYS DEP TFR			20000.00	226478.51
		NEFT RBI091247669448 3 RBISOGOUPEP				
30/03/24	30/03/24	BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR			2373134.00	2599612.51
		NEFT RBI091247853338 4 RBISOGOUPEP				
30/03/24	30/03/24	BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR			78680.00	2678292.51
		NEFT RBI091247853344 4 RBISOGOUPEP				
31/03/24	31/03/24	BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR			47898.00	2726190.51
		NEFT RBI092247937179 7 RBISOGOUPEP				
31/03/24	31/03/24	BAREILLY TREASUR AT 04430 PAYMENT SYS WDL TFR		100000.00		2626190.51
		UPI/DR/409170705921/ 4897696162090				
02/04/24	02/04/24	AT 00075 FAIZABAD WDL TFR		100000.00		2526190.51
		UPI/DR/409324293318/ <b>CARRIED FORWARD :</b>				25,26,190.51C:

**Statement Summary**  
 Dr. Count 20 Cr. Count 9 4,12,456.90 25,44,586.56

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-PLATINUM-II  
Currency : INR

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

Date : 03/05/2024 Time : 13:19:50

Cleared Balance : 2,48,790.51Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/03/2024 to 30/04/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2526190.51
02/04/24	02/04/24	4897691162095 AT 00075 FAIZABAD DEBIT		10000.00		2516190.51
02/04/24	02/04/24	CMP SBIMF SIP-246755 WDL TFR		50000.00		2466190.51
02/04/24	02/04/24	SBILT020420242015395 35208538068 OF Mr. S AT 00075 FAIZABAD		100000.00		2366190.51
03/04/24	03/04/24	WDL TFR SBILT020420242017171 35208538068 OF Mr. S AT 00075 FAIZABAD		100000.00		2266190.51
04/04/24	04/04/24	WDL TFR UPI/DR/409453561343/ 4897692162094 AT 00075 FAIZABAD		100000.00		2166190.51
05/04/24	05/04/24	WDL TFR UPI/DR/409590474949/ 4897693162093 AT 00075 FAIZABAD		100000.00		2066190.51
08/04/24	08/04/24	WDL TFR UPI/DR/409643978123/ 4897694162092 AT 00075 FAIZABAD		100000.00		1966190.51
09/04/24	09/04/24	WDL TFR UPI/DR/409986903375/ 4897690162095 AT 00075 FAIZABAD		100000.00		1866190.51
10/04/24	10/04/24	WDL TFR UPI/DR/410033721108/ 4897691162095 AT 00075 FAIZABAD		100000.00		1766190.51
		UPI/DR/410186035112/ 4897692162094 AT 00075 FAIZABAD				
		<b>CARRIED FORWARD :</b>				19,38,490.51Cr

### Statement Summary

Dr. Count 29 Cr. Count 10 11,72,456.90 27,16,886.56

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-PLATINUM-II  
 Currency : INR

**FRESH KUMAR DUBEY**  
 JIWALA PRASAD DUBEY  
 BIL-BENIPUR, PO-INTAURA  
 FAIZABAD  
 224001

Date : 03/05/2024

Time : 13:19:50

E-mail :

Cleared Balance :

2,48,790.51Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Page No. : 5

Int. Rate : 17.10 % p.a.

Statement From 01/03/2024 to 30/04/2024

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		<b>BROUGHT FORWARD :</b>				1938490.51
10/04/24	10/04/24	DEP TFR NEFT RBI102240324819 2 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			172300.00	1938490.51
12/04/24	12/04/24	WDL TFR UPI/DR/410383996269/ 4897694162092 AT 00075 FAIZABAD		100000.00		1838490.51
15/04/24	15/04/24	DEBIT CMP MANDATE DEBIT AX		1500.00		1836990.51
15/04/24	15/04/24	WDL TFR UPI/DR/410625779269/ 4897690162095 AT 00075 FAIZABAD		100000.00		1736990.51
15/04/24	15/04/24	DEBIT CMP MANDATE DEBIT Bi		1500.00		1735490.51
15/04/24	15/04/24	REMT THRU CHQ NEFT UTR NO: SBIN424 106307630 IBKL0000232 IDBI LTD COMMERCIAL MOTOR SAL	090497	1000000.00		735490.51
16/04/24	16/04/24	WDL TFR UPI/DR/410769459773/ 4897691162095 AT 00075 FAIZABAD		100000.00		635490.51
17/04/24	17/04/24	WDL TFR UPI/DR/410821880044/ 4897692162094 AT 00075 FAIZABAD		100000.00		535490.51
18/04/24	18/04/24	WDL TFR UPI/DR/410966857017/ 4897693162093 AT 00075 FAIZABAD		100000.00		435490.51
19/04/24	19/04/24	WDL TFR UPI/DR/411012987153/ CARRIED FORWARD :		100000.00		335490.51
						<b>2,35,490.51Cr:</b>

**Statement Summary**  
 Dr. Count 39 Cr. Count 10 28,75,456.90 27,16,886.56

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 :**

**Date :**                      **Time :**                      **E-mail :**  
**Cleared Balance :**                      **Uncleared Amount :**  
**+MOD Bal:**  
**Limit :**                      **Drawing Power :**  
**Int. Rate : % p.a.**                      **Nominee Name :**  
 Statement From      to                      **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
20/04/24	20/04/24	4897694162092 AT 00075 FAIZABAD WDL TFR		100000.00		235490.51
21/04/24	21/04/24	UPI/DR/411159059491/ 4897695162091 AT 00075 FAIZABAD WDL TFR		100000.00		135490.51
		UPI/DR/411208813298/ 4897696162090 AT 00075 FAIZABAD				

**CLOSING BALANCE :**

**1,35,490.51C**

**Statement Summary**

**Dr. Count 40                      Cr. Count 10                      29,75,456.90                      27,16,886.56**

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 ---\***