



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALLAHABAD HIGH COURT, ALLAHABAD
HIGH COURT CAMPUS
ALLAHABAD HIGH COURT BLDG., ALLAHABAD
Pin Code 211002

Mr. PANKAJ JAISWAL

179 A VIJAY LAXMI NAGAR
SITAPUR
SITAPUR
SItapur
Pin Code : 261001

Branch Code : 3879
Branch Email : sbi.03879@sbi.co.in
Branch Phone : 2623621

Date of Statement : 08-07-2024
Time of Statement : 14:37:01
Cleared Balance : 45,89,595.22CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 17.10 % p.a.
Drawing Power : 0.00
Account Open Date : 27-06-2006

CIF No : 80813122511
Account No : 10998135063
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0003879
MICR Code : 211002012
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 08-07-2023 To 08-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5,86,303.07CR
08-07-2023	08-07-2023	WDL TFR UPI/DR/318933957462/Pantaloons/PYTM/paytm-6475/Pa0097695162091 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		1,550.00		5,84,753.06CR
08-07-2023	08-07-2023	WDL TFR UPI/DR/355548371602/VIDYARTH/YESB/Q08446179@/Paym0097695162091 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		4,800.00		5,79,953.06CR
08-07-2023	08-07-2023	WDL TFR UPI/DR/318994748131/Allahaba/UTIB/9415279039/Paym0097695162091 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		5,800.00		5,74,153.06CR
08-07-2023	08-07-2023	WDL TFR UPI/DR/355552198390/MADANCO/YESB/Q274316087/Paym0097695162091 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		2,768.00		5,71,385.06CR
09-07-2023	09-07-2023	WDL TFR UPI/DR/319085441362/PHOTOIN/HDFC/photoindia/Paym0097696162090 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		200.00		5,71,185.06CR

HIGH COURT OF JUDICATURE AT ALLAHABAD

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-11-2023	11-11-2023	WDL TFR UPI/DR/331545198691/PREM CHA/DR/paytmxp1g9P/Paym 0097695162091 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		2,330.00		6,59,139.79CR
13-11-2023	13-11-2023	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd DD		117.00		6,59,022.79CR
15-11-2023	15-11-2023	DEBIT ACHDR C/BIN00017000001478 CENTRAL BANK_O		30,000.00		6,29,022.79CR
16-11-2023	16-11-2023	DEBIT ACHDR BARB00136000009936 BOB LOAN COLLE		15,289.00		6,13,733.79CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/369677591486j IOIN AP/YESB/j IOINAPPDI/Paym 0097696162090 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		241.00		6,13,492.79CR
26-11-2023	26-11-2023	DEP TFR UPI/CR/333074483862/KAMTA PR/UBIN/singhglu0/UPI 0097738162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			5.00	6,13,497.79CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/369712937142/Mool nar/YESB/Q32459079@/Paym 0097690162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		200.00		6,13,297.79CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/333256048350/NETFLIX /HDFC/netflixup/Mont 0097691162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		199.00		6,13,098.79CR
01-12-2023	01-12-2023	DEP TFR NEFT*RBIS0GOUPEP* RBI3352323 021717*ALLAHABAD CIVIL 0099972044308 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			1,88,589.00	8,01,687.79CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333566851753/MEESHO COM/HDFC/meesho.pay/Up 0097694162092 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		201.00		8,01,486.79CR
02-12-2023	02-12-2023	DEP TFR NEFT*RBIS0GOUPEP* RBI3372334 518593*ALLAHABAD CIVIL 0097229044307 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			8,46,357.00	16,47,843.79 CR

HIGH COURT OF JUDICATURE AT ALLAHABAD

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-12-2023	02-12-2023	DEP TFR NEFT *RBI50GOUPEP *RBI3372334 519605 *ALLAHABAD CIVIL 0099422044305 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD			2,72,773.00	19,20,616.79 CR
03-12-2023	03-12-2023	WDL TFR UPI/DR/370339484298/SALMAN S/BKID/9340789745/Paym 0097696162090 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		2,000.00		19,18,616.79 CR
04-12-2023	04-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	848550	50,000.00		18,68,616.79 CR
04-12-2023	04-12-2023	WDL TFR UPI/DR/370425056058/RAM BABU/YESB/Q897925816/Paym 0097690162095 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		75.00		18,68,541.79 CR
06-12-2023	06-12-2023	WDL TFR UPI/DR/370608392854/AKHIL P/SBIN/9918558811/Paym 0097692162094 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		1.00		18,68,540.79 CR
06-12-2023	06-12-2023	WDL TFR UPI/DR/370607857934/AKHIL P/SBIN/9918558811/Paym 0097692162094 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		12,377.00		18,56,163.79 CR
07-12-2023	07-12-2023	POS ATM PURCH OTHPG 107852 Reliance Retail Lim BANGALORE		595.74		18,55,568.05 CR
08-12-2023	08-12-2023	WDL TFR UPI/DR/334240726011/ZOMATO M/HDFC/zomato.pay/UPI 0097694162092 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		221.00		18,55,347.05 CR
08-12-2023	08-12-2023	WDL TFR UPI/DR/334242330742/SHRI SAL/PYTM/paytmqr18/Paym 0097694162092 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		198.00		18,55,149.05 CR
09-12-2023	09-12-2023	WDL TFR UPI/DR/370923843326/RAMA MUL/BKID/9935150397/Paym 0097695162091 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		10.00		18,55,139.05 CR
10-12-2023	10-12-2023	DEP TFR INB IMPS334406037977/1111111111/ XX0293/Meesho Ban 0097961162097 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD			1.00	18,55,140.05 CR

HIGH COURT OF JUDICATURE AT ALLAHABAD

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2024	16-03-2024	DEBIT ACHDR BARB00136000009936 BOB LOAN COLLE		15,289.00		20,88,091.57 CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444641589158/J IOIN AP/Y ESB/J IOINAPPDI/Paym 0097692162094 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		242.00		20,87,849.57 CR
23-03-2024	23-03-2024	ATM WDL ATM CASH 6318 DRAMOND ROAD CIVIL LINALLAHABAD		10,000.00		20,77,849.57 CR
23-03-2024	23-03-2024	ATM WDL ATM CASH 6319 DRAMOND ROAD CIVIL LINALLAHABAD		10,000.00		20,67,849.57 CR
25-03-2024	25-03-2024	INTEREST CREDIT			13,865.00	20,81,714.57 CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408519247429/NETFLIX /HDFC/netflixupi/Mont 0097690162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		199.00		20,81,515.57 CR
31-03-2024	31-03-2024	DEBIT 000000 SBI 0000000387 SBI CREDIT CARD PAYMENT		14,070.46		20,67,445.11 CR
31-03-2024	31-03-2024	WDL TFR INB Birla Sun Life Insurance 0094628162090 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		2,55,625.00		18,11,820.11 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBIO922480 144483*ALLAHABAD CIVIL 0097205044304 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			16,20,588.00	34,32,408.11 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBIO922480 144307*ALLAHABAD CIVIL 0098168044307 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			3,40,000.00	37,72,408.11 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBIO922480 144314*ALLAHABAD CIVIL 0098169044306 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			4,09,077.00	41,81,485.11 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBIO922480 144518*ALLAHABAD CIVIL 0098167044308 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			70,000.00	42,51,485.11 CR

HIGH COURT OF JUDICATURE AT ALLAHABAD

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2024	31-03-2024	WDL TFR UPI/DR/409602826799/BIGTREE AT/03879/ALLAHABAD HIGH COURT,ALLAHABAD		10,000.00		42,41,485.11 CR
04-04-2024	04-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBBI0962494 296309*ALLAHABAD CIVIL 0097209044300 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			1,92,702.00	44,34,187.11 CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409602826799/BIGTREE AT/03879/ALLAHABAD HIGH COURT,ALLAHABAD		423.36		44,33,763.75 CR
06-04-2024	06-04-2024	CASH CASH CHEQUE SELF	243657	45,000.00		43,88,763.75 CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410072874085/Darshan /YE SB/Paytmqrzk/Paym 0097691162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		32.00		43,88,731.75 CR
14-04-2024	14-04-2024	WDL TFR UPI/DR/447143333655/PUSHPEN D/BARB/9335991258/Paym 0097696162090 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		50.00		43,88,681.75 CR
15-04-2024	15-04-2024	DEBIT ACHDR CBIN00017000001478 CENTRAL_BANK_O		30,000.00		43,58,681.75 CR
16-04-2024	16-04-2024	POS ATM PURCH OTHPPOS797326 AMAZON MUMBAI		459.00		43,58,222.75 CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/447326085904/JOIN AP/YE SB/JOINAPPDI/Paym 0097691162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		242.00		43,57,980.75 CR
16-04-2024	16-04-2024	DEBIT ACHDR BARB00136000009936 BOB LOAN COLLE		15,289.00		43,42,691.75 CR
18-04-2024	18-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBBI1102420 288175*ALLAHABAD CIVIL 0099410044308 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			2,89,002.00	46,31,693.75 CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448018791753/JOIN AP/YE SB/JOINAPPDI/Paym 0097691162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		669.00		46,31,024.75 CR