



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/Pa 0097695162091 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@/Paym 0097695162091 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/Paym 0097695162091 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		5,800.00		5,74,153.06CR
08-07-2023	08-07-2023	WDL TFR UPI/DR/355552198390/MADAN CO/YESB/Q274316087/Paym 0097695162091 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		2,768.00		5,71,385.06CR
09-07-2023	09-07-2023	WDL TFR UPI/DR/319085441362/PHOTO IN/HDFC/photoindia/Paym 0097696162090 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		200.00		5,71,185.06CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-05-2024	09-05-2024	WDL TFR UPI/DR/413021705032/Motilal /HDFC/motilalosp/Payv 0097693162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		25,000.00		46,97,479.23 CR
09-05-2024	09-05-2024	DEP TFR UPI/REV/413021705032 0097693162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			25,000.00	47,22,479.23 CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413062348768/Motilal /HDFC/motilalosp/Payv 0097693162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		25,000.00		46,97,479.23 CR
09-05-2024	09-05-2024	DEP TFR UPI/REV/413062348768 0097693162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			25,000.00	47,22,479.23 CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413064021879/Motilal /ICIC/motilalosp/Payv 0097693162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		45,000.00		46,77,479.23 CR
09-05-2024	09-05-2024	DEP TFR UPI/REV/413064021879 0097693162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			45,000.00	47,22,479.23 CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/449641979745/PANKAJ /SBIN/9451257912/Paym 0097693162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD	<i>Self Attached Paid</i>	10.00		47,22,469.23 CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/449641979745/PANKAJ /SBIN/9451257912/Paym 0097735162098 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			10.00	47,22,479.23 CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413105425194/BHAGATR A/IDIB/9452400410/Paym 0097694162092 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		1,00,000.00		46,22,479.23 CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413275034720/Motilal /ICIC/motilalosp/Payv 0097696162090 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		1,000.00		46,21,479.23 CR
11-05-2024	11-05-2024	DEP TFR UPI/REV/413275034720 0097696162090 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			1,000.00	46,22,479.23 CR