



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
Pin Code : 261001

Mr. PANKAJ JAISWAL
179 A , VIJAY LAXMI NAGAR
SITAPUR
SITAPUR
Sitapur
Pin Code : 261001

Branch Code : 720
Branch Email : sbi.00720@sbi.co.in
Branch Phone : 271386

Date of Statement : 02-08-2024
Time of Statement : 11:30:08
Cleared Balance : 36,116.93CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 17-05-2006

CIF No : 80813122511
Account No : 10907126974
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0000720
MICR Code : 261002002
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-05-2024 To 31-05-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,10,465.26CR
07-05-2024	07-05-2024	DEBIT ACHDr CITI00002000000037 BD- UTIMF SMS		5,000.00		1,05,465.26CR
10-05-2024	10-05-2024	POS ATM PURCH OTHPOS413122938163BHAGATR AM JAI NARAIN JALLAHABAD		82,500.00		22,965.26CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/449800069095/PANKAJ /SBIN/9451257912/Paym 0097738162095 AT 00720 SITAPUR			10.00	22,975.26CR
15-05-2024	15-05-2024	DEBIT ACHDr CITI00002000000037 BD- UTIMF SMS		10,000.00		12,975.26CR
		CLOSING BALANCE				12,975.26CR

*Self Market
Fund*