

# STATEMENT OF ACCOUNT

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Cleared Balance : 412.93Cr

+MOD Bal : 22,72,331.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/06/2006

Statement From : 03/11/2023 to 29/02/2024

Time : 15:10:28

Drawing Power : 0.00

STATE BANK OF INDIA  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Account No.:11082791335

Product : WEALTH S B PUBLIC

Currency : INR

Branch E-mail : SBI.11218@SBI.CO.IN

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : kavitanigam.lko@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

| Post Date | Value Date | Details  | Chq.No | Debit    | Credit     | Balance               |
|-----------|------------|--|--------|----------|------------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |          |            | <b>228954.70Cr</b>    |
| 03/11/23  | 03/11/23   | DEP TFR<br>CUS DECEASED AMT CR<br>39218186047 OF Mrs.<br>MATURED ON 16/03/25<br>AT 11218 RAEBARELI C |        |          | 121070.00  | 350024.70Cr           |
| 03/11/23  | 03/11/23   | WDL TFR<br>SBILT031120232123263<br>30869263651 OF Mrs.<br>AT 11218 RAEBARELI C                       |        | 25000.00 |            | 325024.70Cr           |
| 03/11/23  | 03/11/23   | WDL TFR<br>SBILT031120232124473<br>30869263651 OF Mrs.<br>AT 11218 RAEBARELI C                       |        | 25000.00 |            | 300024.70Cr           |
| 05/11/23  | 05/11/23   | WDL TFR<br>INB IMPS/P2A/3309105<br>45773/XXXXXXXX138BARB<br>4597882162095                            |        | 8500.00  |            | 291524.70Cr           |
| 06/11/23  | 06/11/23   | AT 99922 INTERNET BA<br>DEBIT  |        | 10000.00 |            | 281524.70Cr           |
| 06/11/23  | 06/11/23   | CMP SBIMF SIP-336313<br>DEBIT  |        | 5000.00  |            | 276524.70Cr           |
| 07/11/23  | 07/11/23   | CMP SBIMF SIP-336313<br>DEBIT  |        | 5000.00  |            | 271524.70Cr           |
| 07/11/23  | 07/11/23   | ACHDr HDFC0583400002<br>DEP TFR  |        |          | 2891863.00 | 3163387.70Cr          |
| 07/11/23  | 07/11/23   | TRANSFER FROM<br>35469034890 OF Mrs.<br>AT 09916 GOMTI NAGAR   |        | 1198.00  |            | 3162189.70Cr          |
| 07/11/23  | 07/11/23   | POS ATM PURCH<br>SBIPOS004822206074RE<br>0701102023 004822206<br>074                                 |        | 1840.00  |            | 3160349.70Cr          |
|           |            | <b>CARRIED FORWARD :</b>   |        |          |            | <b>31,60,349.70Cr</b> |

## Statement Summary

Dr. Count 8

Cr. Count 2

81,538.00

30,12,933.00

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

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Cleared Balance : 412.93Cr

+MOD Bal : 22,72,331.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/06/2006

Statement From : 03/11/2023 to 29/02/2024

Time : 15:10:28

Drawing Power : 0.00

STATE BANK OF INDIA  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Account No.:11082791335

Product : WEALTH S B PUBLIC

Currency : INR

Branch E-mail : SBI.11218@SBI.CO.IN

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : kavitanigam.lko@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

| Post Date | Value Date | Details   | Chq.No | Debit      | Credit     | Balance               |
|-----------|------------|---|--------|------------|------------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |            |            | <b>3160349.70Cr</b>   |
| 07/11/23  | 07/11/23   | SWEEP TFR DR<br>TRF TO 0042421590066<br>TERM OF FD 0366D  |        | 3135000.00 |            | 25349.70Cr            |
| 08/11/23  | 08/11/23   | WDL TFR<br>INB IMPS/P2A/3312186<br>00800/XXXXXXXX138BARB<br>4597865162096<br>AT 99922 INTERNET BA |        | 10500.00   |            | 14849.70Cr            |
| 09/11/23  | 09/11/23   | WDL TFR<br>SBILT091120230857504<br>42385947018 OF Mrs.<br>AT 11218 RAEBARELI C                    |        | 11000.00   |            | 3849.70Cr             |
| 09/11/23  | 09/11/23   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0041412325755<br>MATURED ON 08/11/24           |        |            | 72698.00   | 76547.70Cr            |
| 09/11/23  | 09/11/23   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0042421590066<br>MATURED ON 07/11/24           |        |            | 1906000.00 | 1982547.70Cr          |
| 09/11/23  | 09/11/23   | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO<br>51024773779 OF Mrs.<br>AT 00615 BAREILLY                 | 861694 | 1982300.00 |            | 247.70Cr              |
| 09/11/23  | 09/11/23   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0042421590066<br>MATURED ON 07/11/24           |        |            | 1229000.00 | 1229247.70Cr          |
| 09/11/23  | 09/11/23   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0040552596719<br>MATURED ON 02/11/24           |        |            | 54950.00   | 1284197.70Cr          |
| 09/11/23  | 09/11/23   | INT: 2600ROI:<br>SWEEP TRF CREDIT   |        |            | 54029.00   | 1338226.70Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |            |            | <b>13,38,226.70Cr</b> |

## Statement Summary

Dr. Count 12

Cr. Count 7

52,20,338.00

63,29,610.00

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

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Cleared Balance : 412.93Cr

+MOD Bal : 22,72,331.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/06/2006

Statement From : 03/11/2023 to 29/02/2024

Time : 15:10:28

Drawing Power : 0.00

STATE BANK OF INDIA  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Account No.:11082791335

Product : WEALTH S B PUBLIC

Currency : INR

Branch E-mail : SBI.11218@SBI.CO.IN

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : kavitanigam.lko@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

| Post Date | Value Date | Details  | Chq.No | Debit      | Credit    | Balance             |
|-----------|------------|--|--------|------------|-----------|---------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |            |           | <b>1338226.70Cr</b> |
| 09/11/23  | 09/11/23   | SWEEP DEPOSIT BY TRA<br>TRF FR 0042397167806<br>MATURED ON 31/10/24<br>INT: 3300ROI:<br>SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA |        |            | 658887.00 | 1997113.70Cr        |
| 09/11/23  | 09/11/23   | TRF FR 0042281617281<br>TERM OF FD 0366D<br>INT: 320800ROI:<br>REMT THRU CHQ<br>NEFT UTR NO: SBIN223<br>313649871                | 861693 | 1993300.00 |           | 3813.70Cr           |
| 09/11/23  | 09/11/23   | IBKL0000183 IDBI LTD<br>SHWETA NIGAM<br>POS ATM PURCH<br>OTHPOS331311106853CO<br>0901102023 331311106<br>853                     |        | 3570.56    |           | 243.14Cr            |
| 10/11/23  | 10/11/23   | SWEEP TRF CREDIT<br>TRF FR 0042281617281<br>TERM OF FD 0366D<br>INT: 45000ROI:   |        |            | 79405.00  | 79648.14Cr          |
| 10/11/23  | 10/11/23   | CAS PRES CHQ<br>Chq No. 861692 UBI   | 861692 | 79000.00   |           | 648.14Cr            |
| 10/11/23  | 10/11/23   | SWEEP TRF CREDIT<br>TRF FR 0042281617281<br>TERM OF FD 0366D<br>INT: 1500ROI:  |        |            | 3013.00   | 3661.14Cr           |
| 10/11/23  | 10/11/23   | POS ATM PURCH<br>OTHPOS331406215805TA<br>1001102023 331406215<br>805   |        | 3030.00    |           | 631.14Cr            |
| 10/11/23  | 10/11/23   | SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0042281617281<br>TERM OF FD 0366D   |        |            | 1005.00   | 1636.14Cr           |
|           |            | <b>CARRIED FORWARD :</b>   |        |            |           | <b>1,636.14Cr</b>   |

## Statement Summary

Dr. Count 16

Cr. Count 11

72,99,238.56 70,71,920.00

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  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:10:28

Branch E-mail : SBI.11218@SBI.CO.IN

Cleared Balance : 412.93Cr

Uncleared Amount : 0.00

+MOD Bal : 22,72,331.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : kavitanigam.lko@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 03/11/2023 to 29/02/2024

Page No. : 4

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance          |
|-----------|------------|---|--------|----------|----------|------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>1636.14Cr</b> |
| 10/11/23  | 10/11/23   | INT: 600ROI:<br>CAS CASH CHEQUE<br>PAID TO ANKIT SINGH  | 861695 | 1500.00  |          | 136.14Cr         |
| 10/11/23  | 10/11/23   | AT 00615 BAREILLY<br>CORR CASH CHQ<br>E R   | 861695 |          | 1500.00  | 1636.14Cr        |
| 10/11/23  | 10/11/23   | REV DT : 10/11/2023<br>SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0042281617281<br>TERM OF FD 0366D |        |          | 14072.00 | 15708.14Cr       |
| 10/11/23  | 10/11/23   | INT: 8000ROI:<br>CAS CASH CHEQUE<br>PAID TO ANKIT SINGH   | 861695 | 15000.00 |          | 708.14Cr         |
| 11/11/23  | 11/11/23   | AT 00615 BAREILLY<br>SWEEP TRF CREDIT<br>TRF FR 0042281617281<br>TERM OF FD 0366D                           |        |          | 1004.00  | 1712.14Cr        |
| 11/11/23  | 11/11/23   | INT: 500ROI:<br>SWEEP FROM 000045978<br>WDL TFR<br>INB IMPS/P2A/3315099<br>87980/XXXXXX138BARB              |        | 1000.00  |          | 712.14Cr         |
| 12/11/23  | 12/11/23   | 4597880162096<br>AT 99922 INTERNET BA<br>SWEEP TRF CREDIT<br>TRF FR 0042281617281<br>TERM OF FD 0366D       |        |          | 1004.00  | 1716.14Cr        |
| 12/11/23  | 12/11/23   | INT: 500ROI:<br>SWEEP FROM 000045978<br>WDL TFR<br>INB IMPS/P2A/3316095<br>00835/XXXXXX138BARB              |        | 1000.00  |          | 716.14Cr         |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>716.14Cr</b>  |

## Statement Summary

Dr. Count 20

Cr. Count 15

73,17,738.56

70,89,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

|          |          |   |  |          |          |            |
|----------|----------|---|--|----------|----------|------------|
| 12/11/23 | 12/11/23 | 4597884162093<br>AT 99922 INTERNET BA<br>SWEEP TRF CREDIT<br>TRF FR 0042281617281<br>TERM OF FD 0366D |  |          | 25116.00 | 25832.14Cr |
| 12/11/23 | 12/11/23 | INT: 12900ROI:<br>WDL TFR<br>SBILT121120231351137<br>41755064696 OF Mrs.<br>AT 11218 RAEBARELI C      |  | 25000.00 |          | 832.14Cr   |
| 15/11/23 | 15/11/23 | SWEEP TRF CREDIT<br>TRF FR 0042281617281<br>TERM OF FD 0366D  |  |          | 3014.00  | 3846.14Cr  |

|                          |          |  |          |                    |
|--------------------------|----------|--|----------|--------------------|
| 15/11/23                 | 15/11/23 | INT: 1600ROI:<br>DEBIT   | 3415.00  | 431.14Cr           |
| 15/11/23                 | 15/11/23 | CMP MANDATE DEBIT LI<br>SWEEP TRF CREDIT                       |          | 5455.14Cr          |
|                          |          | TRF FR 0042281617281<br>TERM OF FD 0366D                       |          | 5024.00            |
| 15/11/23                 | 15/11/23 | INT: 2700ROI:<br>DEBIT   | 5000.00  | 455.14Cr           |
| 17/11/23                 | 17/11/23 | CMP MANDATE DEBIT CA<br>SWEEP TRF CREDIT                       |          | 1460.14Cr          |
|                          |          | TRF FR 0042281617281<br>TERM OF FD 0366D                       |          | 1005.00            |
| 17/11/23                 | 17/11/23 | INT: 600ROI:<br>SWEEP FROM 000045978<br>WDL TFR                | 500.00   | 960.14Cr           |
|                          |          | INB IMPS/P2A/3321179<br>98157/XXXXXXXX138BARB<br>4597873162096 |          |                    |
| 17/11/23                 | 17/11/23 | AT 99922 INTERNET BA<br>DEP TFR                                | 43470.00 | 44430.14Cr         |
| <b>CARRIED FORWARD :</b> |          |  |          | <b>44,430.14Cr</b> |

**Statement Summary**

**Dr. Count 24**                      **Cr. Count 20**                                      **73,51,653.56**      **71,67,129.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

|                          |          |  |           |                 |
|--------------------------|----------|--|-----------|-----------------|
| 18/11/23                 | 18/11/23 | NEFT RBI322230507825<br>7 RBISOGOUPEP<br>BAREILLY TREASUR<br>AT 04430 PAYMENT SYS<br>WDL TFR | 3000.00   | 41430.14Cr      |
|                          |          | INB IMPS/P2A/3322117<br>80945/XXXXXXXX138BARB<br>4597879162090                               |           |                 |
| 19/11/23                 | 19/11/23 | AT 99922 INTERNET BA<br>SWEEP TRF CREDIT   |           | 100740.14Cr     |
|                          |          | TRF FR 0042281617281<br>TERM OF FD 0366D   |           | 59310.00        |
| 19/11/23                 | 19/11/23 | INT: 34500ROI:<br>WDL TFR  | 100000.00 | 740.14Cr        |
|                          |          | SBILT191120230957076<br>41755064696 OF Mrs.  |           |                 |
| 20/11/23                 | 20/11/23 | AT 11218 RAEBARELI C<br>SWEEP TRF CREDIT   |           | 101275.14Cr     |
|                          |          | TRF FR 0042281617281<br>TERM OF FD 0366D   |           | 100535.00       |
| 20/11/23                 | 20/11/23 | INT: 59500ROI:<br>WDL TFR  | 100000.00 | 1275.14Cr       |
|                          |          | SBILT201120231427564<br>38139422072 OF Mrs.  |           |                 |
| 23/11/23                 | 23/11/23 | AT 11218 RAEBARELI C<br>SWEEP TRF CREDIT   |           | 2280.14Cr       |
|                          |          | TRF FR 0042281617281<br>TERM OF FD 0366D   |           | 1005.00         |
| 23/11/23                 | 23/11/23 | INT: 600ROI:<br>SWEEP FROM 000045978<br>WDL TFR  | 2000.00   | 280.14Cr        |
|                          |          | INB IMPS/P2A/3327189<br>28163/XXXXXXXX138BARB  |           |                 |
| <b>CARRIED FORWARD :</b> |          |  |           | <b>280.14Cr</b> |

**Statement Summary**

**Dr. Count 28**                      **Cr. Count 23**                                      **75,56,653.56**      **73,27,979.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

|          |          |   |         |           |
|----------|----------|---|---------|-----------|
| 25/11/23 | 25/11/23 | 4597870162098<br>AT 99922 INTERNET BA<br>SWEEP TRF CREDIT |         | 1285.14Cr |
|          |          | TRF FR 0042281617281<br>TERM OF FD 0366D                  |         | 1005.00   |
| 25/11/23 | 25/11/23 | INT: 600ROI:<br>POS ATM PURCH                             | 1055.00 | 230.14Cr  |
|          |          | OTHPOS332911432631BO<br>2501102023 332911432<br>631       |         |           |
| 27/11/23 | 27/11/23 | SWEEP TRF CREDIT  |         | 7271.14Cr |
|          |          | TRF FR 0042281617281<br>TERM OF FD 0366D                  |         | 7041.00   |
|          |          | INT: 4600ROI:<br>SWEEP FROM 000045978                     |         |           |

|          |          |   |         |           |                      |
|----------|----------|---|---------|-----------|----------------------|
| 27/11/23 | 27/11/23 | WDL TFR<br>INB IMPS/P2A/3331156<br>15146/XXXXXXXX138BARB<br>4597852162090         | 6800.00 |           | 471.14Cr             |
| 28/11/23 | 28/11/23 | AT 99922 INTERNET BA<br>SWEEP TRF CREDIT  |         | 17102.00  | 17573.14Cr           |
| 28/11/23 | 28/11/23 | TRF FR 0042281617281<br>MATURED ON 19/09/24<br>INT: 11400ROI:<br>DEBIT            | 8400.00 |           | 9173.14Cr            |
| 28/11/23 | 28/11/23 | CMP MANDATE DEBIT UT<br>SWEEP TRF CREDIT  |         | 47570.00  | 56743.14Cr           |
| 28/11/23 | 28/11/23 | TRF FR 0041255214268<br>MATURED ON 06/09/24<br>INT: 42900ROI:<br>SWEEP TRF CREDIT |         | 145193.00 | 201936.14Cr          |
|          |          | TRF FR 0042242253635<br>TERM OF FD 0366D  |         |           |                      |
|          |          | <b>CARRIED FORWARD :</b>  |         |           | <b>2,01,936.14Cr</b> |

---

**Statement Summary**

**Dr. Count 31                      Cr. Count 28                      75,72,908.56      75,45,890.00**

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  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:10:28

Branch E-mail : SBI.11218@SBI.CO.IN

Cleared Balance : 412.93Cr

Uncleared Amount : 0.00

+MOD Bal : 22,72,331.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : kavitanigam.lko@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 03/11/2023 to 29/02/2024

Page No. : 5

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance            |
|-----------|------------|---|--------|-----------|-----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>201936.14Cr</b> |
| 28/11/23  | 28/11/23   | INT: 132600ROI:<br>WDL TFR  |        | 200000.00 |           | 1936.14Cr          |
| 28/11/23  | 28/11/23   | PUR MF4048331<br>4898073043800<br>AT 11218 RAEBARELI C<br>SWEEP TRF CREDIT        |        |           | 200648.00 | 202584.14Cr        |
| 28/11/23  | 28/11/23   | TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 183200ROI:<br>WDL TFR            |        | 200000.00 |           | 2584.14Cr          |
| 30/11/23  | 30/11/23   | PUR MF4048326<br>4898073043800<br>AT 11218 RAEBARELI C<br>SWEEP TRF CREDIT        |        |           | 18153.00  | 20737.14Cr         |
| 30/11/23  | 30/11/23   | TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 17000ROI:<br>ATM WDL             |        | 20000.00  |           | 737.14Cr           |
| 01/12/23  | 01/12/23   | ATM CASH 1326 RAMPU<br>DEP TFR  |        |           | 210105.00 | 210842.14Cr        |
| 01/12/23  | 01/12/23   | NEFT RBI335232309203<br>5 RBISOGOUPEP<br>BAREILLY TREASUR<br>AT 04430 PAYMENT SYS |        |           |           |                    |
| 01/12/23  | 01/12/23   | WDL TFR   |        | 200000.00 |           | 10842.14Cr         |
| 03/12/23  | 03/12/23   | PUR MF4056278<br>4898073043800<br>AT 11218 RAEBARELI C<br>POS ATM PURCH           |        | 3530.60   |           | 7311.54Cr          |
| 03/12/23  | 03/12/23   | OTHPOS333711506020SR<br>0301202023 333711506<br>020<br>SWEEP TRF CREDIT           |        |           | 2018.00   | 9329.54Cr          |
|           |            | TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 2000ROI:                         |        |           |           |                    |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>9,329.54Cr</b>  |

## Statement Summary

Dr. Count 36

Cr. Count 32

81,96,439.16 79,76,814.00

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  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:10:28

Branch E-mail : SBI.11218@SBI.CO.IN

Cleared Balance : 412.93Cr

Uncleared Amount : 0.00

+MOD Bal : 22,72,331.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : kavitanigam.lko@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 03/11/2023 to 29/02/2024

Page No. : 6

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance           |
|-----------|------------|---|--------|----------|----------|-------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>9329.54Cr</b>  |
| 03/12/23  | 03/12/23   | POS ATM PURCH<br>OTHPOS333712758451TU<br>0301202023 333712758<br>451  |        | 8659.00  |          | 670.54Cr          |
| 03/12/23  | 03/12/23   | REVERSE POS PUR   |        |          | 8659.00  | 9329.54Cr         |
| 03/12/23  | 03/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 1000ROI:   |        |          | 1009.00  | 10338.54Cr        |
| 03/12/23  | 03/12/23   | WDL TFR<br>SBILT031220231807257<br>38139422072 OF Mrs.  |        | 10000.00 |          | 338.54Cr          |
| 04/12/23  | 04/12/23   | AT 11218 RAEBARELI C<br>SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 4900ROI:                     |        |          | 5044.00  | 5382.54Cr         |
| 04/12/23  | 04/12/23   | SWEEP FROM 000045978<br>WDL TFR<br>INB IMPS/P2A/3338116<br>67467/XXXXXXXX138BARB<br>4597851162091<br>AT 99922 INTERNET BA |        | 4500.00  |          | 882.54Cr          |
| 05/12/23  | 05/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 5000ROI:   |        |          | 5045.00  | 5927.54Cr         |
| 05/12/23  | 05/12/23   | DEBIT<br>CMP SBIMF SIP-336313   |        | 5000.00  |          | 927.54Cr          |
| 05/12/23  | 05/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 10000ROI:  |        |          | 10090.00 | 11017.54Cr        |
| 05/12/23  | 05/12/23   | DEBIT   |        | 10000.00 |          | 1017.54Cr         |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>1,017.54Cr</b> |

## Statement Summary

Dr. Count 41

Cr. Count 37

82,34,598.16

80,06,661.00

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  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:10:28

Branch E-mail : SBI.11218@SBI.CO.IN

Cleared Balance : 412.93Cr

Uncleared Amount : 0.00

+MOD Bal : 22,72,331.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : kavitanigam.lko@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 03/11/2023 to 29/02/2024

Page No. : 7

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance            |
|-----------|------------|---|--------|-----------|-----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>1017.54Cr</b>   |
| 07/12/23  | 07/12/23   | CMP SBIMF SIP-336313<br>SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 4100ROI:                               |        |           | 4036.00   | 5053.54Cr          |
| 07/12/23  | 07/12/23   | DEBIT   |        | 5000.00   |           | 53.54Cr            |
| 09/12/23  | 09/12/23   | ACHDr HDFC0583400002<br>SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 4200ROI:                               |        |           | 4037.00   | 4090.54Cr          |
| 09/12/23  | 09/12/23   | SWEEP FROM 000045978<br>WDL TFR<br>INB IMPS/P2A/3343168<br>93895/XXXXXXXX138BARB<br>4597880162096<br>AT 99922 INTERNET BA           |        | 4000.00   |           | 90.54Cr            |
| 11/12/23  | 11/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 26600ROI:  |        |           | 25239.00  | 25329.54Cr         |
| 11/12/23  | 11/12/23   | WDL TFR   |        | 25000.00  |           | 329.54Cr           |
| 11/12/23  | 11/12/23   | SBILT111220231323008<br>38139422072 OF Mrs.<br>AT 11218 RAEBARELI C<br>SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D |        |           | 201913.00 | 202242.54Cr        |
| 11/12/23  | 11/12/23   | INT: 212600ROI:<br>POS ATM PURCH<br>OTHPOS334509612757HA<br>1101202023 334509612<br>757   |        | 200000.00 |           | 2242.54Cr          |
| 13/12/23  | 13/12/23   | SWEEP TRF CREDIT  |        |           | 23225.00  | 25467.54Cr         |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>25,467.54Cr</b> |

## Statement Summary

Dr. Count 45

Cr. Count 42

84,68,598.16

82,65,111.00

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  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:11:48

Branch E-mail : SBI.11218@SBI.CO.IN

Cleared Balance : 412.93Cr

Uncleared Amount : 0.00

+MOD Bal : 22,72,331.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : kavitanigam.lko@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 13/12/2023 to 29/02/2024

Page No. : 1

| Post Date | Value Date | Details   | Chq.No | Debit    | Credit   | Balance           |
|-----------|------------|---|--------|----------|----------|-------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |          |          | <b>2242.54Cr</b>  |
| 13/12/23  | 13/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 25000ROI:                        |        |          | 23225.00 | 25467.54Cr        |
| 13/12/23  | 13/12/23   | WDL TFR<br>SBILT131220230944376<br>38139422072 OF Mrs.<br>AT 11218 RAEBARELI C                        |        | 25000.00 |          | 467.54Cr          |
| 15/12/23  | 15/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 3300ROI:                         |        |          | 3029.00  | 3496.54Cr         |
| 15/12/23  | 15/12/23   | DEBIT<br>CMP MANDATE DEBIT LI   |        | 3415.00  |          | 81.54Cr           |
| 15/12/23  | 15/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 5500ROI:                         |        |          | 5049.00  | 5130.54Cr         |
| 15/12/23  | 15/12/23   | DEBIT<br>CMP MANDATE DEBIT CA   |        | 5000.00  |          | 130.54Cr          |
| 15/12/23  | 15/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 4400ROI:                         |        |          | 4039.00  | 4169.54Cr         |
| 15/12/23  | 15/12/23   | SWEEP FROM 000045978<br>WDL TFR<br>INB IMPS/P2A/3349155<br>22822/XXXXXXXX138BARB<br>4597872162097     |        | 4000.00  |          | 169.54Cr          |
| 15/12/23  | 15/12/23   | AT 99922 INTERNET BA<br>SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 4400ROI: |        |          | 4039.00  | 4208.54Cr         |
|           |            | <b>CARRIED FORWARD :</b>  |        |          |          | <b>4,208.54Cr</b> |

## Statement Summary

Dr. Count 4

Cr. Count 5

37,415.00

39,381.00

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

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:11:48

Cleared Balance : 412.93Cr

+MOD Bal : 22,72,331.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/06/2006

Statement From : 13/12/2023 to 29/02/2024

STATE BANK OF INDIA  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Account No.:11082791335

Product : WEALTH S B PUBLIC

Currency : INR

Branch E-mail : SBI.11218@SBI.CO.IN

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : kavitanigam.lko@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

| Post Date | Value Date | Details  | Chq.No | Debit    | Credit   | Balance           |
|-----------|------------|--|--------|----------|----------|-------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |          |          | <b>4208.54Cr</b>  |
| 15/12/23  | 15/12/23   | POS ATM PURCH<br>OTHPOS334911178679CO<br>1501202023 334911178<br>679           |        | 3184.24  |          | 1024.30Cr         |
| 15/12/23  | 15/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 1100ROI:  |        |          | 1009.00  | 2033.30Cr         |
| 15/12/23  | 15/12/23   | POS ATM PURCH<br>OTHPOS334912912566LA<br>1501202023 334912912<br>566           |        | 1600.00  |          | 433.30Cr          |
| 15/12/23  | 15/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 4400ROI:  |        |          | 4039.00  | 4472.30Cr         |
| 15/12/23  | 15/12/23   | POS ATM PURCH<br>OTHPOS334913924528LA<br>1501202023 334913924<br>528           |        | 4000.00  |          | 472.30Cr          |
| 17/12/23  | 17/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 22600ROI: |        |          | 20203.00 | 20675.30Cr        |
| 17/12/23  | 17/12/23   | ATM WDL<br>ATM CASH 1364 PICUP   |        | 20000.00 |          | 675.30Cr          |
| 17/12/23  | 17/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 1100ROI:  |        |          | 1009.00  | 1684.30Cr         |
| 17/12/23  | 17/12/23   | POS ATM PURCH<br>OTHPOS335106228862SA<br>1701202023 335106228<br>862           |        | 1210.00  |          | 474.30Cr          |
| 17/12/23  | 17/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D                   |        |          | 7071.00  | 7545.30Cr         |
|           |            | <b>CARRIED FORWARD :</b>   |        |          |          | <b>7,545.30Cr</b> |

## Statement Summary

Dr. Count 9

Cr. Count 10

67,409.24

72,712.00

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  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:11:48

Branch E-mail : SBI.11218@SBI.CO.IN

Cleared Balance : 412.93Cr

Uncleared Amount : 0.00

+MOD Bal : 22,72,331.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : kavitanigam.lko@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From : 13/12/2023 to 29/02/2024

Page No. : 3

| Post Date | Value Date | Details   | Chq.No | Debit   | Credit    | Balance              |
|-----------|------------|---|--------|---------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |         |           | <b>7545.30Cr</b>     |
| 17/12/23  | 17/12/23   | INT: 7900ROI:<br>POS ATM PURCH<br>SBIPOS004884177490RE<br>1701202023 004884177<br>490   |        | 7086.60 |           | 458.70Cr             |
| 18/12/23  | 18/12/23   | SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D  |        |         | 1009.00   | 1467.70Cr            |
| 18/12/23  | 18/12/23   | INT: 1100ROI:<br>POS ATM PURCH<br>OTHPOS335207133875B<br>1801202023 335207133   |        | 657.00  |           | 810.70Cr             |
| 18/12/23  | 18/12/23   | 875<br>SWEEP TRF CREDIT<br>TRF FR 0042242253635<br>TERM OF FD 0366D   |        |         | 3030.00   | 3840.70Cr            |
| 18/12/23  | 18/12/23   | INT: 3400ROI:<br>POS ATM PURCH<br>OTHPOS335209584818S<br>1801202023 335209584<br>818  |        | 2887.44 |           | 953.26Cr             |
| 20/12/23  | 20/12/23   | DEP TFR<br>NEFT RBI355235823413<br>5 RBISOGOUPEP  |        |         | 26420.00  | 27373.26Cr           |
| 20/12/23  | 20/12/23   | BAREILLY TREASUR<br>AT 04430 PAYMENT SYS<br>DEP TFR<br>NEFT RBI355235823376<br>2 RBISOGOUPEP<br>BAREILLY TREASUR                |        |         | 39622.00  | 66995.26Cr           |
| 22/12/23  | 22/12/23   | AT 04430 PAYMENT SYS<br>SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA<br>TRF FR 0042242253635<br>TERM OF FD 0366D<br>INT: 138800ROI: |        |         | 135249.00 | 202244.26Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |         |           | <b>2,02,244.26Cr</b> |

## Statement Summary

Dr. Count 12

Cr. Count 15

78,040.28

2,78,042.00

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

Name : KAVITA NIGAM  
J-16 JUDGES COLONY

CIVIL LINES  
BAREILLY

Date : 04/03/2024

Time : 15:11:48

Cleared Balance : 412.93Cr

+MOD Bal : 22,72,331.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/06/2006

Statement From : 13/12/2023 to 29/02/2024

STATE BANK OF INDIA  
RAEBARELI CITY BRANCH  
ZAMEER COMPOUND, CANAL ROAD  
DISTT RAEBARELI UP  
229001  
Branch Code :11218  
Branch Phone :204371  
IFSC : SBIN0011218  
MICR : 229002067

Account No.:11082791335

Product : WEALTH S B PUBLIC

Currency : INR

Branch E-mail : SBI.11218@SBI.CO.IN

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : kavitanigam.lko@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance              |
|-----------|------------|---|--------|-----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>202244.26Cr</b>   |
| 22/12/23  | 22/12/23   | REMT THRU CHQ<br>NEFT UTR NO: SBIN423<br>356860862<br>IBKL0000232 IDBI LTD<br>KAVITA NIGAM        | 054314 | 200000.00 |           | 2244.26Cr            |
| 22/12/23  | 22/12/23   | DEP TFR<br>NEFT RBI357236017711<br>7 RBISOGUPEP<br>BAREILLY TREASUR<br>AT 04430 PAYMENT SYS       |        |           | 363653.00 | 365897.26Cr          |
| 23/12/23  | 23/12/23   | WDL TFR<br>INB IMPS/P2A/3357127<br>86929/XXXXXXXX138BARB<br>4597877162092<br>AT 99922 INTERNET BA |        | 500.00    |           | 365397.26Cr          |
| 23/12/23  | 23/12/23   | POS ATM PURCH<br>OTHPOS335710156605HA<br>2301202023 335710156<br>605                              |        | 145000.00 |           | 220397.26Cr          |
| 24/12/23  | 24/12/23   | WDL TFR<br>INB IMPS/P2A/3358157<br>81011/XXXXXXXX073IBKL<br>4597881162096<br>AT 99922 INTERNET BA |        | 15000.00  |           | 205397.26Cr          |
| 25/12/23  | 25/12/23   | INTEREST CREDIT   |        |           | 457.00    | 205854.26Cr          |
| 26/12/23  | 26/12/23   | DEBIT   |        | 8400.00   |           | 197454.26Cr          |
| 26/12/23  | 26/12/23   | CMP MANDATE DEBIT UT<br>POS ATM PURCH<br>SBIPOS004898925293RE<br>2601202023 004898925<br>293      |        | 999.00    |           | 196455.26Cr          |
| 26/12/23  | 26/12/23   | POS ATM PURCH   |        | 448.00    |           | 196007.26Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>1,96,007.26Cr</b> |

## Statement Summary

Dr. Count 19

Cr. Count 17

4,48,387.28

6,42,152.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

|          |          |   |  |           |           |             |
|----------|----------|---|--|-----------|-----------|-------------|
| 26/12/23 | 26/12/23 | OTHPOS336009431841PH<br>2601202023 336009431<br>841<br>POS ATM PURCH  |  | 80.00     |           | 195927.26Cr |
| 26/12/23 | 26/12/23 | OTHPOS336015399242AN<br>2601202023 336015399<br>242<br>SWEEP TFR DR   |  | 170000.00 |           | 25927.26Cr  |
| 28/12/23 | 28/12/23 | TRF TO 0042553327071<br>TERM OF FD 0366D<br>DEP TFR<br>NEFT ICMS23122800770<br>8 IBKL0000015<br>LIC OF INDIA DO |  |           | 150000.00 | 175927.26Cr |

|                          |          |  |           |                    |
|--------------------------|----------|--|-----------|--------------------|
| 30/12/23                 | 30/12/23 | AT 04430 PAYMENT SYS<br>WDL TFR<br>SBILT301220231726120<br>38139422072 OF Mrs.                                       | 20000.00  | 155927.26Cr        |
| 01/01/24                 | 01/01/24 | AT 11218 RAEBARELI C<br>DEP TFR<br>NEFT RBI002248192559<br>9 RBISOGOUPEP<br>BAREILLY TREASUR<br>AT 04430 PAYMENT SYS | 210105.00 | 366032.26Cr        |
| 02/01/24                 | 02/01/24 | DEP TFR<br>P122306245D3C IOCL L<br>4697800105214   | 18.00     | 366050.26Cr        |
| 02/01/24                 | 02/01/24 | AT 10521 DAU,RURAL B<br>SWEEP TFR DR<br>TRF TO 0042578144125   | 341000.00 | 25050.26Cr         |
| 03/01/24                 | 03/01/24 | TERM OF FD 0366D<br>POS ATM PURCH<br>OTHPOS400317234420MS<br>0300102024 400317234<br>420                             | 390.00    | 24660.26Cr         |
| 03/01/24                 | 03/01/24 | WDL TFR  | 1000.00   | 23660.26Cr         |
| <b>CARRIED FORWARD :</b> |          |  |           | <b>23,660.26Cr</b> |

### Statement Summary

**Dr. Count 25**                      **Cr. Count 20**                      **9,80,857.28**      **10,02,275.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

|                          |          |   |          |                    |
|--------------------------|----------|---|----------|--------------------|
| 03/01/24                 | 03/01/24 | INB IMPS/P2A/4003175<br>23198/XXXXXXXX138BARB<br>4597863162098<br>AT 99922 INTERNET BA<br>WDL TFR         | 5000.00  | 18660.26Cr         |
| 05/01/24                 | 05/01/24 | INB IMPS/P2A/4003206<br>76900/XXXXXXXX138BARB<br>4597862162099<br>AT 99922 INTERNET BA<br>DEBIT           | 10000.00 | 8660.26Cr          |
| 05/01/24                 | 05/01/24 | CMP SBIMF SIP-336313<br>DEBIT   | 5000.00  | 3660.26Cr          |
| 05/01/24                 | 05/01/24 | CMP SBIMF SIP-336313<br>WDL TFR   | 59.00    | 3601.26Cr          |
| 06/01/24                 | 06/01/24 | INB E mandate<br>35465570711 OF INVES<br>AT 99922 INTERNET BA<br>SWEEP TRF CREDIT<br>SWEEP DEPOSIT BY TRA | 27000.00 | 30601.26Cr         |
| 06/01/24                 | 06/01/24 | TRF FR 0042578144125<br>TERM OF FD 0366D<br>CAS CASH CHEQUE                      054316                   | 30000.00 | 601.26Cr           |
| 08/01/24                 | 08/01/24 | CASH WITHDRAWAL BY C<br>AT 00615 BAREILLY<br>SWEEP TRF CREDIT   | 5000.00  | 5601.26Cr          |
| 08/01/24                 | 08/01/24 | TRF FR 0042578144125<br>TERM OF FD 0366D<br>DEBIT   | 5000.00  | 601.26Cr           |
| 08/01/24                 | 08/01/24 | ACHDr HDFC0583400002<br>SWEEP TRF CREDIT<br>TRF FR 0042578144125<br>TERM OF FD 0366D                      | 90000.00 | 90601.26Cr         |
| <b>CARRIED FORWARD :</b> |          |   |          | <b>90,601.26Cr</b> |

### Statement Summary

**Dr. Count 31**                      **Cr. Count 23**                      **10,35,916.28**      **11,24,275.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.