

# 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. : 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 TRF FR 0042242253635 TERM OF FD 0366D INT: 25000ROI:			23225.00	25467.54Cr
13/12/23	13/12/23	WDL TFR SBILT131220230944376 38139422072 OF Mrs. AT 11218 RAEBARELI C		25000.00		467.54Cr
15/12/23	15/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 3300ROI:			3029.00	3496.54Cr
15/12/23	15/12/23	DEBIT CMP MANDATE DEBIT LI		3415.00		81.54Cr
15/12/23	15/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 5500ROI:			5049.00	5130.54Cr
15/12/23	15/12/23	DEBIT CMP MANDATE DEBIT CA		5000.00		130.54Cr
15/12/23	15/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 4400ROI:			4039.00	4169.54Cr
15/12/23	15/12/23	SWEEP FROM 000045978 WDL TFR INB IMPS/P2A/3349155 22822/XXXXXXXX138BARB 4597872162097		4000.00		169.54Cr
15/12/23	15/12/23	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D 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

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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. : 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 OTHPOS334911178679CO 1501202023 334911178 679		3184.24		1024.30Cr
15/12/23	15/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 1100ROI:			1009.00	2033.30Cr
15/12/23	15/12/23	POS ATM PURCH OTHPOS334912912566LA 1501202023 334912912 566		1600.00		433.30Cr
15/12/23	15/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 4400ROI:			4039.00	4472.30Cr
15/12/23	15/12/23	POS ATM PURCH OTHPOS334913924528LA 1501202023 334913924 528		4000.00		472.30Cr
17/12/23	17/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 22600ROI:			20203.00	20675.30Cr
17/12/23	17/12/23	ATM WDL ATM CASH 1364 PICUP		20000.00		675.30Cr
17/12/23	17/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 1100ROI:			1009.00	1684.30Cr
17/12/23	17/12/23	POS ATM PURCH OTHPOS335106228862SA 1701202023 335106228 862		1210.00		474.30Cr
17/12/23	17/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 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

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BAREILLY

Date : 04/03/2024

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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 :

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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: POS ATM PURCH SBIPOS004884177490RE 1701202023 004884177 490		7086.60		458.70Cr
18/12/23	18/12/23	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D			1009.00	1467.70Cr
18/12/23	18/12/23	INT: 1100ROI: POS ATM PURCH OTHPOS335207133875B 1801202023 335207133		657.00		810.70Cr
18/12/23	18/12/23	875 SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D			3030.00	3840.70Cr
18/12/23	18/12/23	INT: 3400ROI: POS ATM PURCH OTHPOS335209584818S 1801202023 335209584		2887.44		953.26Cr
20/12/23	20/12/23	818 DEP TFR NEFT RBI355235823413 5 RBISOGOUPEP			26420.00	27373.26Cr
20/12/23	20/12/23	BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI355235823376 2 RBISOGOUPEP			39622.00	66995.26Cr
22/12/23	22/12/23	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042242253635 TERM OF FD 0366D 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

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+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

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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 NEFT UTR NO: SBIN423 356860862 IBKL0000232 IDBI LTD KAVITA NIGAM	054314	200000.00		2244.26Cr
22/12/23	22/12/23	DEP TFR NEFT RBI357236017711 7 RBISOGUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			363653.00	365897.26Cr
23/12/23	23/12/23	WDL TFR INB IMPS/P2A/3357127 86929/XXXXXXXX138BARB 4597877162092 AT 99922 INTERNET BA		500.00		365397.26Cr
23/12/23	23/12/23	POS ATM PURCH OTHPOS335710156605HA 2301202023 335710156 605		145000.00		220397.26Cr
24/12/23	24/12/23	WDL TFR INB IMPS/P2A/3358157 81011/XXXXXXXX073IBKL 4597881162096 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 POS ATM PURCH SBIPOS004898925293RE 2601202023 004898925 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 2601202023 336009431 841 POS ATM PURCH		80.00		195927.26Cr
26/12/23	26/12/23	OTHPOS336015399242AN 2601202023 336015399 242 SWEEP TFR DR		170000.00		25927.26Cr
28/12/23	28/12/23	TRF TO 0042553327071 TERM OF FD 0366D DEP TFR NEFT ICMS23122800770 8 IBKL0000015 LIC OF INDIA DO			150000.00	175927.26Cr

30/12/23	30/12/23	AT 04430 PAYMENT SYS WDL TFR SBILT301220231726120 38139422072 OF Mrs.	20000.00	155927.26Cr
01/01/24	01/01/24	AT 11218 RAEBARELI C DEP TFR NEFT RBI002248192559 9 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS	210105.00	366032.26Cr
02/01/24	02/01/24	DEP TFR P122306245D3C IOCL L 4697800105214	18.00	366050.26Cr
02/01/24	02/01/24	AT 10521 DAU,RURAL B SWEEP TFR DR TRF TO 0042578144125	341000.00	25050.26Cr
03/01/24	03/01/24	TERM OF FD 0366D POS ATM PURCH OTHPOS400317234420MS 0300102024 400317234 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**

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

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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

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STATE BANK OF INDIA  
RAEBARELI CITY BRANCH  
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229001  
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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>90601.26Cr</b>
08/01/24	08/01/24	SWEEP FROM 000000307 WDL TFR		90006.00		595.26Cr
		INB Indian Clearing 30727339115 OF INDIA AT 99922 INTERNET BA				
09/01/24	09/01/24	DEP TFR INB loan repayment 51024773779 OF Mrs. AT 99922 INTERNET BA			25300.00	25895.26Cr
10/01/24	10/01/24	WDL TFR INB IMPS/P2A/4010119 25447/XXXXXXXX138BARB 4597865162096 AT 99922 INTERNET BA		1500.00		24395.26Cr
11/01/24	11/01/24	SWEEP TRF CREDIT TRF FR 0042578144125 TERM OF FD 0366D			31020.00	55415.26Cr
11/01/24	11/01/24	INT: 2300ROI: CAS PRES CHQ Chq No. 054315 AXS	054315	55066.00		349.26Cr
12/01/24	12/01/24	SWEEP TRF CREDIT TRF FR 0042578144125 TERM OF FD 0366D			1000.00	1349.26Cr
12/01/24	12/01/24	INT: 100ROI: POS ATM PURCH OTHPOS401213099631KI 1200102024 401213099 631		598.00		751.26Cr
12/01/24	12/01/24	DEP TFR NEFT RBI013240933900 4 RBISOGOUPEP BAREILLY TREASUR			21000.00	21751.26Cr
		<b>CARRIED FORWARD :</b>				<b>21,751.26Cr</b>

## Statement Summary

Dr. Count 35

Cr. Count 27

11,83,086.28

12,02,595.00

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Name : KAVITA NIGAM  
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Date : 04/03/2024

Cleared Balance : 412.93Cr

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Drawing Power : 0.00

STATE BANK OF INDIA  
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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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>21751.26Cr</b>
13/01/24	13/01/24	AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/4013188 62918/XXXXXXXX652ICIC 4597877162092		7150.00		14601.26Cr
14/01/24	14/01/24	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0042578144125 TERM OF FD 0366D INT: 100ROI:			1000.00	15601.26Cr
14/01/24	14/01/24	POS ATM PURCH OTHPOS401409889643RA 1400102024 401409889 643		15000.00		601.26Cr
15/01/24	15/01/24	SWEEP TRF CREDIT TRF FR 0042578144125 TERM OF FD 0366D INT: 300ROI:			3002.00	3603.26Cr
15/01/24	15/01/24	DEBIT CMP MANDATE DEBIT LI		3415.00		188.26Cr
15/01/24	15/01/24	SWEEP TRF CREDIT TRF FR 0042578144125 TERM OF FD 0366D INT: 500ROI:			5004.00	5192.26Cr
15/01/24	15/01/24	DEBIT CMP MANDATE DEBIT CA		5000.00		192.26Cr
16/01/24	16/01/24	DEP TFR NEFT AXISCN048393455 5 UTIB0000004 NIPPON INDIA ULT			2086.37	2278.63Cr
21/01/24	21/01/24	AT 04430 PAYMENT SYS SWEEP TRF CREDIT TRF FR 0042578144125 TERM OF FD 0366D			4005.00	6283.63Cr
		<b>CARRIED FORWARD :</b>				<b>6,283.63Cr</b>

## Statement Summary

Dr. Count 39

Cr. Count 32

12,13,651.28

12,17,692.37

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E-mail : kavitanigam.lko@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6283.63Cr</b>
21/01/24	21/01/24	INT: 600ROI: POS ATM PURCH OTHPOS402108707682AG 2100102024 402108707 682		6000.00		283.63Cr
21/01/24	21/01/24	REVERSE POS PUR			6000.00	6283.63Cr
21/01/24	21/01/24	POS ATM PURCH OTHPOS402108708068AG 2100102024 402108708 068		6000.00		283.63Cr
21/01/24	21/01/24	SWEEP TRF CREDIT TRF FR 0042578144125			3004.00	3287.63Cr
21/01/24	21/01/24	TERM OF FD 0366D INT: 500ROI: POS ATM PURCH OTHPOS402114838249SA 2100102024 402114838 249		2300.00		987.63Cr
23/01/24	23/01/24	SWEEP TRF CREDIT TRF FR 0042578144125			3004.00	3991.63Cr
23/01/24	23/01/24	TERM OF FD 0366D INT: 500ROI: SWEEP FROM 000045978 WDL TFR		3000.00		991.63Cr
24/01/24	24/01/24	INB IMPS/P2A/4023179 02037/XXXXXXXX138BARB 4597860162090 AT 99922 INTERNET BA			168273.00	169264.63Cr
24/01/24	24/01/24	SWEEP TRF CREDIT TRF FR 0042578144125 MATURED ON 02/01/25 INT: 30400ROI: SWEEP TRF CREDIT TRF FR 0042553327071 MATURED ON 26/12/24			170304.00	339568.63Cr
		<b>CARRIED FORWARD :</b>				<b>3,39,568.63Cr</b>

## Statement Summary

Dr. Count 43

Cr. Count 37

12,30,951.28

15,68,277.37

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		<b>BROUGHT FORWARD :</b>				<b>339568.63Cr</b>
24/01/24	24/01/24	INT: 33800ROI: SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 1099200ROI:			822892.00	1162460.63Cr
<b>24/01/24</b>	<b>24/01/24</b>	<b>CAS PRES CHQ</b>	<b>054313</b>	<b>1152538.00</b>		<b>9922.63Cr</b>
24/01/24	24/01/24	Chq No. 054313 HDF SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042242253635 TERM OF FD 0366D INT: 1400ROI:			1012.00	10934.63Cr
24/01/24	24/01/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00615 BAREILLY	054317	10000.00		934.63Cr
24/01/24	24/01/24	POS ATM PURCH OTHPOS402413512209AI 2400102024 402413512		600.00		334.63Cr
24/01/24	24/01/24	209 POS ATM PURCH OTHPOS402413364015BO 2400102024 402413364		221.00		113.63Cr
25/01/24	25/01/24	015 SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 14000ROI:			9126.00	9239.63Cr
25/01/24	25/01/24	DEBIT CMP MANDATE DEBIT UT		8400.00		839.63Cr
25/01/24	25/01/24	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 23300ROI:			15209.00	16048.63Cr
25/01/24	25/01/24	ATM WDL ATM CASH 4473 RAMPU		15000.00		1048.63Cr
26/01/24	26/01/24	SWEEP TRF CREDIT			2027.00	3075.63Cr
		<b>CARRIED FORWARD :</b>				<b>3,075.63Cr</b>

## Statement Summary

Dr. Count 49

Cr. Count 42

24,17,710.28

24,18,543.37

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