

STATEMENT OF ACCOUNT

Name : KAVITA NIGAM
J-16 JUDGES COLONY

CIVIL LINES
BAREILLY

Date : 04/03/2024

Time : 15:12:43

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 : 26/01/2024 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
		BROUGHT FORWARD :				1048.63Cr
26/01/24	26/01/24	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D			2027.00	3075.63Cr
26/01/24	26/01/24	INT: 3100ROI: POS ATM PURCH OTHPOS402611761907SA		2250.00		825.63Cr
		2600102024 402611761 907				
26/01/24	26/01/24	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D			3042.00	3867.63Cr
26/01/24	26/01/24	INT: 4700ROI: POS ATM PURCH OTHPOS402611910278SR		3314.28		553.35Cr
		2600102024 402611910 278				
27/01/24	27/01/24	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D			2028.00	2581.35Cr
27/01/24	27/01/24	INT: 3200ROI: POS ATM PURCH OTHPOS402714546635R		1850.00		731.35Cr
		2700102024 402714546 635				
28/01/24	28/01/24	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D			2028.00	2759.35Cr
28/01/24	28/01/24	INT: 3200ROI: POS ATM PURCH OTHPOS402808153081SU		2145.00		614.35Cr
		2800102024 402808153 081				
29/01/24	29/01/24	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D			2028.00	2642.35Cr
		INT: 3200ROI:				
		CARRIED FORWARD :				2,642.35Cr

Statement Summary

Dr. Count 4

Cr. Count 5

9,559.28

11,153.00

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Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : kavitanigam.lko@gmail.com

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Nominee Name :

Account Open Date : 23/06/2006

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2642.35Cr
29/01/24	29/01/24	SWEEP FROM 000045978 WDL TFR INB IMPS/P2A/4029098 25349/XXXXXXXX138BARB 4597855162097		2000.00		642.35Cr
29/01/24	29/01/24	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 4800ROI:			3043.00	3685.35Cr
29/01/24	29/01/24	POS ATM PURCH OTHPOS402912600381R 2900102024 402912600 381		3313.40		371.95Cr
31/01/24	31/01/24	SWEEP TRF CREDIT TRF FR 0042242253635 TERM OF FD 0366D INT: 24300ROI:			15218.00	15589.95Cr
31/01/24	31/01/24	WDL TFR SBILT310120241755065 38139422072 OF Mrs. AT 11218 RAEBARELI C		15000.00		589.95Cr
01/02/24	01/02/24	DEP TFR NEFT RBI033244474803 8 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			210105.00	210694.95Cr
02/02/24	02/02/24	WDL TFR INB IMPS/P2A/4033185 07775/XXXXXXXX138BARB 4597873162096 AT 99922 INTERNET BA		9500.00		201194.95Cr
		CARRIED FORWARD :				2,01,194.95Cr

Statement Summary

Dr. Count 8

Cr. Count 8

39,372.68

2,39,519.00

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Date : 04/03/2024

Time : 15:12:43

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

Cleared Balance : 412.93Cr

Uncleared Amount : 0.00

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Monthly Average Balance: 0

Limit : 0.00

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		BROUGHT FORWARD :				201194.95Cr
03/02/24	03/02/24	WDL TFR INB IMPS/P2A/4034135 04410/XXXXXXXX138BARB 4597879162090 AT 99922 INTERNET BA		5500.00		195694.95Cr
05/02/24	05/02/24	DEBIT CMP SBIMF SIP-336313		10000.00		185694.95Cr
05/02/24	05/02/24	DEBIT CMP SBIMF SIP-336313		5000.00		180694.95Cr
05/02/24	05/02/24	ATM WDL		10000.00		170694.95Cr
05/02/24	05/02/24	ATM CASH 6426 RAMPU ATM WDL		10000.00		160694.95Cr
08/02/24	08/02/24	ATM CASH 6427 RAMPU WDL TFR SBILT080220241803491 38139422072 OF Mrs.		10000.00		150694.95Cr
10/02/24	10/02/24	AT 11218 RAEBARELI C WDL TFR INB IMPS/P2A/4041148 47877/XXXXXXXX138BARB 4597879162090		2000.00		148694.95Cr
12/02/24	12/02/24	AT 99922 INTERNET BA DEBIT		15001.00		133693.95Cr
12/02/24	12/02/24	ACHDr YESB0070900002 DEBIT		15004.00		118689.95Cr
13/02/24	13/02/24	ACHDr YESB0070900002			4700.00	123389.95Cr
14/02/24	14/02/24	DEP TFR NEFT RBI045246866435 6 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS WDL TFR		1000.00		122389.95Cr
		CARRIED FORWARD :				1,22,389.95Cr

Statement Summary

Dr. Count 18

Cr. Count 9

1,22,877.68

2,44,219.00

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		INB IMPS/P2A/4045175 14049/XXXXXXXX138BARB 4597865162096 AT 99922 INTERNET BA				
15/02/24	15/02/24	DEBIT CMP MANDATE DEBIT LI		3415.00		118974.95Cr
15/02/24	15/02/24	DEBIT ACHDr YESB0070900002		15000.00		103974.95Cr
15/02/24	15/02/24	DEBIT ACHDr YESB0070900002		15001.00		88973.95Cr
15/02/24	15/02/24	DEBIT CMP MANDATE DEBIT CA		5000.00		83973.95Cr
20/02/24	20/02/24	DEBIT ACHDr YESB0070900002		15001.00		68972.95Cr

20/02/24	20/02/24	DEBIT ACHDr YESB0070900002	15002.00		53970.95Cr
20/02/24	20/02/24	DEBIT ACHDr YESB0070900002	15002.00		38968.95Cr
20/02/24	20/02/24	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042242253635 TERM OF FD 0366D		1130151.00	1169119.95Cr
20/02/24	20/02/24	INT: 1794600ROI: REMT THRU CHQ NEFT UTR NO: SBIN424 051833882 HDFC0000594 HDFC BAN SHALIMAR KSMB PR COL	054318	1152536.00	16583.95Cr
21/02/24	21/02/24	DEP TFR RTGS UTR NO: HDFCR52 024022181380908 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS		374743.19	391327.14Cr
CARRIED FORWARD :					3,91,327.14Cr

Statement Summary

Dr. Count 26 Cr. Count 11 13,58,834.68 17,49,113.19

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		BROUGHT FORWARD :				391327.14Cr
21/02/24	21/02/24	DEP TFR NEFT N05224289408083 2 HDFC0000240 HDFC MUTUAL FUND AT 04430 PAYMENT SYS			46158.79	437485.93Cr
21/02/24	21/02/24	WDL TFR INB IMPS/P2A/4052139 30620/XXXXXXXX138BARB 4597864162097 AT 99922 INTERNET BA		500.00		436985.93Cr
22/02/24	22/02/24	DEBIT ACHDr YESB0070900002		420900.00		16085.93Cr
23/02/24	23/02/24	DEP TFR NEFT N05424289852283 8 HDFC0000240 INDIAN CLEARING			15001.00	31086.93Cr
25/02/24	25/02/24	AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/4056097 15747/XXXXXXXX138BARB 4597882162095		500.00		30586.93Cr
26/02/24	26/02/24	AT 99922 INTERNET BA DEBIT CMP MANDATE DEBIT UT		8400.00		22186.93Cr
27/02/24	27/02/24	WDL TFR INB IMPS/P2A/4058189 75013/XXXXXXXX138BARB 4597856162096		1000.00		21186.93Cr
29/02/24	29/02/24	AT 99922 INTERNET BA SWEEP TRF CREDIT			13226.00	34412.93Cr
		CARRIED FORWARD :				34,412.93Cr

Statement Summary

Dr. Count 31

Cr. Count 14

17,90,134.68

18,23,498.98

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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
		BROUGHT FORWARD :				34412.93Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0042242253635				
		TERM OF FD 0366D				
		INT: 25200ROI:				
29/02/24	29/02/24	WDL TFR		34000.00		412.93Cr
		TRF				
		33895284001 OF Mr. M				
		AT 00615 BAREILLY				
		CLOSING BALANCE :				412.93Cr

Statement Summary

Dr. Count 32

Cr. Count 14

18,24,134.68

18,23,498.98

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*** END OF STATEMENT ***