



भारतीय स्टेट बैंक

State Bank Of India

(06211) - COURT AREA, BASTI
COURT AREA BASTI
DIST: BASTI, UTTAR PRADESH 272001
Tel: 91-8795833515 Fax: IFS Code: SBIN0006211

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

2 6 0 3 2 0 2 4
D D M M Y Y Y Y

PAY PREMIER CAR SALES LIMITED

g53EFY
को या उनके आदेश पर OR ORDER

रुपये RUPEES NINETY NINE THOUSAND ONLY

अदा करें ₹ 99,000/-

खा. सं. / A/c No. 42616049151

VALID UP TO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

15194061624

SAVINGS A/C

PREFIX:
1516000026

Miss. SATYABHAMA KAUSHIKEI

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 4 1 5 6 1 2 ⑈ 2 7 2 0 0 2 0 0 2 ⑈ 0 1 4 6 8 2 ⑈ 3 1



Account Name : Miss. SATYABHAMA KAUSHIKEI
Address : J1 JUDGES COLONY
COMPANY BAGH
BASTI-272001
09185
Date : 7 Apr 2024
Account Number : 00000042616049151
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : COURT AREA BASTI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 91388867611
IFS Code : SBIN0006211
(Indian Financial System)
MICR Code : 272002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 27 Mar 2024 : 1,54,061.00

Account Statement from 27 Mar 2024 to 27 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2024	27 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-415612	TRANSFER FROM 34042978705 / 415612	99,000.00		55,061.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408706068527/VANDA NA /BKID/kaushikei./UPI-	TRANSFER TO 4897692162094	3,500.00		51,561.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408709094765/VANDA NA /BKID/kaushikei./domes-	TRANSFER TO 4897692162094	5,000.00		46,561.00
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408716028372/VANDA NA /BKID/kaushikei./UPI-	TRANSFER TO 4897692162094	5,000.00		41,561.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.