



Account Name : Miss. SATYABHAMA KAUSHIKEI
Address : J1 JUDGES COLONY
COMPANY BAGH
BASTI-272001
09185
Date : 17 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 5 Jan 2024 : 0.00

Self attested
of Kei

Account Statement from 5 Jan 2024 to 5 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 37837481383		1,100.00	1,100.00
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2442806343*BASTI TREASURY*S-	TRANSFER FROM 4697190044306		97,423.00	98,523.00
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439882556264/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897693162093	5,000.00		93,523.00
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403331063121/103734 76/sbin/1037347677/UPI-	TRANSFER TO 4897694162092	2,500.00		91,023.00
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403431432128/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	1,499.00		89,524.00
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403463146464/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897695162091	4,000.00		85,524.00
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403575870183/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897696162090	5,000.00		80,524.00
6 Feb 2024	6 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI038 2456782419*BASTI TREASURY*S-	TRANSFER FROM 4697257044303		3,754.00	84,278.00
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403886129012/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897692162094	2,500.00		81,778.00
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403813124203/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897692162094	1,500.00		80,278.00
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404701948003/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897695162091	6,000.00		74,278.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405265661533/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897692162094	2,500.00		71,778.00
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405597830060/VISHN U D/BKID/kaushikei./domes-	TRANSFER TO 4897695162091	3,500.00		68,278.00
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405968532537/SATYA BHA/BKID/kaushikei./domes-	TRANSFER TO 4897692162094	4,000.00		64,278.00
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2403773539*BASTI TREASURY*S-	TRANSFER FROM 4697205044304		1,04,831.00	1,69,109.00
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406174901163/SATYA BHA/BKID/kaushikei./UPI-	TRANSFER TO 4897694162092	8,000.00		1,61,109.00
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406355292904/SATYA BHA/BKID/kaushikei./domes-	TRANSFER TO 4897696162090	4,000.00		1,57,109.00
6 Mar 2024	6 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-415611	TRANSFER FROM 34042978705 / 415611	11,000.00		1,46,109.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407172610242/SATYA BHA/BKID/kaushikei./domes-	TRANSFER TO 4897690162095	5,000.00		1,41,109.00
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407208706608/SATYA BHA/BKID/kaushikei./domes-	TRANSFER TO 4897691162095	4,000.00		1,37,109.00
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444047271014/kaushik e/BKID/kaushikei./domes-	TRANSFER TO 4897693162093	2,500.00		1,34,609.00
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407861033058/VANDA NA /BKID/kaushikei./domes-	TRANSFER TO 4897690162095	5,000.00		1,29,609.00
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407890137276/VANDA NA /BKID/kaushikei./domes-	TRANSFER TO 4897690162095	6,000.00		1,23,609.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408080089306/VANDA NA /BKID/kaushikei./UPI-	TRANSFER TO 4897692162094	6,000.00		1,17,609.00
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408091438213/VANDA NA /BKID/kaushikei./domes-	TRANSFER TO 4897692162094	3,100.00		1,14,509.00
25 Mar 2024	25 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI085 2459200339*BASTI TREASURY*S-	TRANSFER FROM 4697248044304		47,311.00	1,61,820.00
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408505449240/VANDA NA /BKID/kaushikei./domes-	TRANSFER TO 4897690162095	3,500.00		1,58,320.00
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			421.00	1,58,741.00
26 Mar 2024	26 Mar 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42827102853	1,180.00		1,57,561.00
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408661778903/VANDA NA /BKID/kaushikei./domes-	TRANSFER TO 4897691162095	3,500.00		1,54,061.00
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

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29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408987134972/VANDANA /BKID/kaushikei./UPI-	TRANSFER TO 4897694162092	5,000.00		36,561.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409006676314/VANDANA /BKID/kaushikei./UPI-	TRANSFER TO 4897695162091	5,000.00		31,561.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409006702516/VANDANA /BKID/kaushikei./UPI-	TRANSFER TO 4897695162091	5,000.00		26,561.00
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409006718211/VANDANA /BKID/kaushikei./UPI-	TRANSFER TO 4897695162091	5,000.00		21,561.00
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2477708037*BASTI TREASURY*O-	TRANSFER FROM 4697226044300		20,000.00	41,561.00
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479612654*BASTI TREASURY*S-	TRANSFER FROM 3199418044301		12,000.00	53,561.00
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409288492182/VANDANA /BKID/kaushikei./domes-	TRANSFER TO 4897690162095	5,000.00		48,561.00
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409288484904/VANDANA /BKID/kaushikei./UPI-	TRANSFER TO 4897690162095	5,000.00		43,561.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409663606633/VANDANA /BKID/kaushikei./UPI-	TRANSFER TO 4897694162092	5,000.00		38,561.00
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409698008372/Bharti A/HDFC/airtel1pay/Airte-	TRANSFER TO 4897694162092	330.00		38,231.00

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.

*Self attested
Kaishik*