

Account Name Miss. RICHA AWASTHI  
Address 18 BHATANTOLA, PIHANI DEHAT HARDOI, PIHANI, 241406  
Date 17 Mar 2023  
Account Number 39007387549  
Account Description Savings  
Branch ORAI  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 90473449649  
IFS Code SBIN0000147  
MICR Code 285002002  
Nomination Registered Yes  
Balance as on 10 MAR 2023 INR 15939.71  
Search for 14 FEB 2022 to 10 MAR 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 MAR 2023	TRANSFER TO 4597871162098 - INB IMPS/P2A/306901812388/XXXXXXXX3 54HDFCnull -		10000.00	-	15939.71
09 MAR 2023	SWEEP TO 41737671148 -		21000.00	-	25939.71
03 MAR 2023	TRANSFER TO 4597874162095 - INB IMPS/P2A/306221715700/XXXXXXXX3 54HDFCnull -		10000.00	-	46939.71
03 MAR 2023	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI063233613 9423*JALUAN(ORAI) TRE		-	52500.00	56939.71
02 MAR 2023	TRANSFER TO 4597870162098 - INB IMPS/P2A/306120971181/XXXXXXXX9 81BARB -		28000.00	-	4439.71

*Richa Awasthi*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 MAR 2023	SWEEP FROM 41336993014 Miss. RICHA AWASTHI - SWEEP FROM 00004597870162098		-	31416.00	32439.71
01 MAR 2023	TRANSFER TO 4597861162090 - INB IMPS/P2A/306018638013/XXXXXXXX981BARBnull -		1.00	-	1023.71
27 FEB 2023	TRANSFER TO 4597853162099 - INB IMPS/P2A/305812945886/XXXXXXXX354HDFCnull -		5000.00	-	1024.71
27 FEB 2023	SWEEP FROM 41336993014 Miss. RICHA AWASTHI - SWEEP FROM 00004597853162099		-	5066.00	6024.71
14 FEB 2023	TRANSFER TO 4597859162093 - INB IMPS/P2A/304518827990/XXXXXXXX354HDFCnull -		5000.00	-	958.71
14 FEB 2023	SWEEP FROM 41336993014 Miss. RICHA AWASTHI - SWEEP FROM 00004597859162093		-	5060.00	5958.71
13 FEB 2023	TRANSFER TO 4597853162099 - INB IMPS/P2A/304418781942/XXXXXXXX706BKIDnull -		15000.00	-	898.71
13 FEB 2023	SWEEP FROM 41336993014 Miss. RICHA AWASTHI - SWEEP FROM 00004597853162099		-	15177.00	15898.71
08 FEB 2023	TRANSFER TO 4597864162097 - INB IMPS/P2A/303909555155/XXXXXXXX354HDFCnull -		5000.00	-	721.71
06 FEB 2023	TRANSFER TO 4597853162099 - INB IMPS/P2A/303711833754/XXXXXXXX354HDFCnull -		25000.00	-	5721.71
06 FEB 2023	SWEEP FROM 41414900326 Miss. RICHA AWASTHI - SWEEP FROM 00004597853162099		-	25244.00	30721.71
05 FEB 2023	TRANSFER TO 4597882162095 - INB IMPS/P2A/303611822218/XXXXXXXX354HDFCnull -		25000.00	-	5477.71
05 FEB 2023	SWEEP FROM 41577790234 Miss. RICHA AWASTHI - SWEEP FROM 00004597882162095		-	14026.00	30477.71
03 FEB 2023	TRANSFER TO 4597875162094 - INB IMPS/P2A/303416724397/XXXXXXXX320HDFC -		171000.00	-	16451.71

*Richa Awasthi*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 FEB 2023	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI033237661 3398*JALUAN(ORAI) TRE		-	95000.00	187451.71
31 JAN 2023	TRANSFER TO 4597859162093 - INB IMPS/P2A/303118577714/XXXXXXXX3 54HDFCnull -		3000.00	-	92451.71
31 JAN 2023	TRANSFER TO 4597859162093 - INB IMPS/P2A/303111738787/XXXXXXXX3 20HDFCnull -		1.00	-	95451.71
25 JAN 2023	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI026235804 7635*JALUAN(ORAI) TRE		-	94912.00	95452.71
22 JAN 2023	TRANSFER TO 4597883162094 - INB IMPS/P2A/302211641007/XXXXXXXX7 06BKIDnull -		10000.00	-	540.71
22 JAN 2023	SWEEP FROM 41577790234 Miss. RICHA AWASTHI - SWEEP FROM 00004597883162094		-	10009.00	10540.71
22 JAN 2023	TRANSFER TO 4597885162092 - INB IMPS/P2A/302211640465/XXXXXXXX7 06BKIDnull -		15000.00	-	531.71
22 JAN 2023	SWEEP FROM 41577790234 Miss. RICHA AWASTHI - SWEEP FROM 00004597885162092		-	14012.00	15531.71
21 JAN 2023	TRANSFER TO 4597878162091 - INB IMPS/P2A/302121512992/XXXXXXXX3 54HDFCnull -		4500.00	-	1519.71
16 JAN 2023	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI017234694 4156*JALUAN(ORAI) TRE		-	5603.00	6019.71
12 JAN 2023	TRANSFER TO 4597869162092 - INB IMPS/P2A/301218714781/XXXXXXXX3 54HDFCnull -		10000.00	-	416.71
12 JAN 2023	SWEEP FROM 41577790234 Miss. RICHA AWASTHI - SWEEP FROM 00004597869162092		-	10000.00	10416.71
10 JAN 2023	TRANSFER TO 4597860162090 - INB IMPS/P2A/301008673584/XXXXXXXX3 54HDFCnull -		15000.00	-	416.71
10 JAN 2023	SWEEP FROM 41577790234 Miss. RICHA AWASTHI - SWEEP FROM 00004597860162090		-	15000.00	15416.71

*Richa Awasthi*