

State Bank of India



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*RBISOGOUPEP*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. RICHAWASTHI - 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. RICHAWASTHI - 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. RICHAWASTHI - 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. RICHAWASTHI - 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. RICHAWASTHI - 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. RICHAWASTHI - 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*RBI0332376613398*JALUAN(ORAI) TRE		-	95000.00	187451.71
31 JAN 2023	TRANSFER TO 4597859162093 - INB IMPS/P2A/303118577714/XXXXXXXX354HDFCnull -		3000.00	-	92451.71
31 JAN 2023	TRANSFER TO 4597859162093 - INB IMPS/P2A/303111738787/XXXXXXXX320HDFCnull -		1.00	-	95451.71
25 JAN 2023	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI0262358047635*JALUAN(ORAI) TRE		-	94912.00	95452.71
22 JAN 2023	TRANSFER TO 4597883162094 - INB IMPS/P2A/302211641007/XXXXXXXX706BKIDnull -		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/XXXXXXXX706BKIDnull -		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/XXXXXXXX354HDFCnull -		4500.00	-	1519.71
16 JAN 2023	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI0172346944156*JALUAN(ORAI) TRE		-	5603.00	6019.71
12 JAN 2023	TRANSFER TO 4597869162092 - INB IMPS/P2A/301218714781/XXXXXXXX354HDFCnull -		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/XXXXXXXX354HDFCnull -		15000.00	-	416.71
10 JAN 2023	SWEEP FROM 41577790234 Miss. RICHA AWASTHI - SWEEP FROM 00004597860162090		-	15000.00	15416.71

Richa Awasthi

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JAN 2023	TRANSFER TO 4597856162096 - INB IMPS/P2A/300923625081/XXXXXXXX3 54HDFCnull -		25000.00	-	416.71
09 JAN 2023	SWEEP TO 41577790234 -		63000.00	-	25416.71
05 JAN 2023	TRANSFER TO 4597866162095 - INB IMPS/P2A/300510809154/XXXXXXXX3 54HDFCnull -		25000.00	-	88416.71
02 JAN 2023	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RB1003232709 2509*JALUAN(ORAI) TRE		-	87821.00	113416.71
30 DEC 2022	TRANSFER TO 4597874162095 - INB IMPS/P2A/236413518112/XXXXXXXX3 54HDFCnull -		5000.00	-	25595.71
28 DEC 2022	TRANSFER TO 4597862162099 - INB IMPS/P2A/236219694672/XXXXXXXX3 54HDFCnull -		5000.00	-	30595.71
25 DEC 2022	CREDIT INTEREST		-	229.00	35595.71
19 DEC 2022	TRANSFER TO 4597856162096 - INB IMPS/P2A/235323504390/XXXXXXXX3 54HDFCnull -		5000.00	-	35366.71
13 DEC 2022	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOUPEP*RB1348229237 7579*JALUAN(ORAI) TRE		-	7293.00	40366.71
09 DEC 2022	TRANSFER TO 4597875162094 - INB IMPS/P2A/234321585916/XXXXXXXX3 54HDFCnull -		25000.00	-	33073.71
04 DEC 2022	TRANSFER TO 4597884162093 - INB IMPS/P2A/233821500503/XXXXXXXX3 54HDFCnull -		25000.00	-	58073.71
02 DEC 2022	TRANSFER TO 4597874162095 - INB IMPS/P2A/233611832182/XXXXXXXX3 54HDFCnull -		16000.00	-	83073.71
01 DEC 2022	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RB1336227497 7921*JALUAN(ORAI) TRE		-	87821.00	99073.71
29 NOV 2022	TRANSFER TO 4597857162095 - INB IMPS/P2A/233310562283/XXXXXXXX3 54HDFCnull -		4000.00	-	11252.71

Sichar Awasthi

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 NOV 2022	TRANSFER TO 4597860162090 - INB IMPS/P2A/231915636049/XXXXXXXXX3 54HDFCnull -		10000.00	-	15252.71
09 NOV 2022	SWEEP TO 41414900326 -		25000.00	-	25252.71
09 NOV 2022	TRANSFER TO 4597862162099 - INB IMPS/P2A/231322841356/XXXXXXXXX3 54HDFCnull -		13000.00	-	50252.71
03 NOV 2022	TRANSFER TO 4597867162094 - INB IMPS/P2A/230707683854/XXXXXXXXX3 54HDFCnull -		25000.00	-	63252.71
01 NOV 2022	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI306222530 0964*JALUAN(ORAI) TRE		-	87821.00	88252.71
19 OCT 2022	TRANSFER TO 4597865162096 - INB IMPS/P2A/229208673166/XXXXXXXXX3 54HDFCnull -		25000.00	-	431.71
09 OCT 2022	SWEEP TO 41336993014 -		56000.00	-	25431.71
03 OCT 2022	TRANSFER TO 4597851162091 - INB IMPS/P2A/227608564388/XXXXXXXXX3 54HDFCnull -		13000.00	-	81431.71
02 OCT 2022	TRANSFER TO 4597883162094 - INB IMPS/P2A/227509999888/XXXXXXXXX3 54HDFCnull -		25000.00	-	94431.71
02 OCT 2022	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI275227327 6760*JALUAN(ORAI) TRE		-	93390.00	119431.71
28 SEP 2022	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI272225908 7272*JALUAN(ORAI) TRE		-	11340.00	26041.71
25 SEP 2022	CREDIT INTEREST		-	158.00	14701.71
17 SEP 2022	TRANSFER TO 4597877162092 - INB IMPS/P2A/226018658289/XXXXXXXXX3 54HDFCnull -		14000.00	-	14543.71
14 SEP 2022	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBI258224070 4759*JALUAN(ORAI) TRE		-	6016.00	28543.71

Richard Awasthi

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 SEP 2022	TRANSFER TO 4597864162097 - INB IMPS/P2A/225021707169/XXXXXXXX354HDFCnull -		15000.00	-	22527.71
06 SEP 2022	- 22196781520 ITD TAX REFUND AY 22-23 PAN CTTPD6789B		-	13580.00	37527.71
06 SEP 2022	- OMPRKASH	741000	30000.00	-	23947.71
06 SEP 2022	TRANSFER TO 4597858162094 - INB IMPS/P2A/224906530048/XXXXXXXX354HDFCnull -		25000.00	-	53947.71
04 SEP 2022	TRANSFER TO 4597883162094 - INB IMPS/P2A/224717705009/XXXXXXXX898ICICnull -		4500.00	-	78947.71
04 SEP 2022	TRANSFER TO 4597885162092 - INB IMPS/P2A/224717704761/XXXXXXXX898ICICnull -		10000.00	-	83447.71
01 SEP 2022	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI2452223186551*JALUAN(ORAI) TRE		-	93390.00	93447.71
28 AUG 2022	TRANSFER TO 4597885162092 - INB IMPS/P2A/224020525031/XXXXXXXX354HDFCnull -		3000.00	-	57.71
22 AUG 2022	TRANSFER TO 4597854162098 - INB IMPS/P2A/223408533809/XXXXXXXX354HDFCnull -		6000.00	-	3057.71
16 AUG 2022	TRANSFER TO 4597862162099 - INB IMPS/P2A/222823781370/XXXXXXXX354HDFCnull -		17000.00	-	9057.71
09 AUG 2022	TRANSFER TO 4597856162096 - INB IMPS/P2A/222118547346/XXXXXXXX354HDFCnull -		17000.00	-	26057.71
08 AUG 2022	TRANSFER TO 4597851162091 - INB IMPS/P2A/222016950756/XXXXXXXX354HDFCnull -		25000.00	-	43057.71
04 AUG 2022	- ATM CASH 5386 ORAI ATM-1 ORAI		5000.00	-	68057.71
03 AUG 2022	TRANSFER TO 4597865162096 - INB IMPS/P2A/221521745127/XXXXXXXX354HDFCnull -		25000.00	-	73057.71

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