

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.02.20	NEFT RB10332069346727 RBISOGOUPEP HASTI TREASURY			84188.00	84188.00Cr
03.03.20	NEFT RB10662005770522 RBISOGOUPEP HASTI TREASURY			84188.00	168376.00Cr
11.03.20	ATM CASH 9393 SBI MIYAWAN	FBI	5000.00		163376.00Cr
13.03.20	ATM CASH 267 SBI MIYAWAN	FBI	2000.00		161376.00Cr
23.03.20	IBR PPF 029075150712 OF Miss. DIKSHA AGARWAL AT 99922 INTERNET BANKING		3000.00		156376.00Cr
25.03.20	INTEREST CREDIT				

04.04.20	BKID0006880 BANK OF INDIA DIKSHA AGARWAL NEFT RB10962065311186 RBISOGOUPEP HASTI TREASURY			79294.00	186218.00Cr
25.04.20	IBR PPF 029075150712 OF Miss. DIKSHA AGARWAL AT 99922 INTERNET BANKING		5000.00		181218.00Cr
04.05.20	NEFT RFI1262091268028 RBISOGOUPEP HASTI TREASURY			79988.00	261206.00Cr
22.05.20	ATM CASH 01431 NBAR MIYAWA CHOURANA CDFA		1000.00		250206.00Cr
26.05.20	TNB NEFT UTR NO: SBINS20147131755 BKID0006880 BANK OF INDIA DIKSHA AGARWAL		245000.00		15206.00Cr

Diksha Agarwal

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BA
26.05.20	INR Deposit / Investment 039075150712 OF MISS, DIKSHA AGARWAL AT 99922 INTERNET BANKING		5000.00		10206
27.05.20	MCD ISSUE		141.60		10064
01.06.20	NEFT RBI1542014698024 KRS10000PEP BASTI TREASURY			79988.00	90052
08.06.20	INR NEFT UTR NO: SBIN420160253879 BKID0006880 BANK OF INDIA DIKSHA AGARWAL		10000.00		60052
22.06.20	INR NEFT UTR NO: SBIN420174627851 BKID0006880 BANK OF INDIA		10000.00		50052
25.06.20	INTEREST CREDIT				
01.07.20	NEFT RBI1542049445063 KRS10000PEP BASTI TREASURY			1090.00	51142
04.07.20	INR NEFT UTR NO: SBIN320185751062 BKID0006880 BANK OF INDIA DIKSHA AGARWAL		40000.00	79988.00	23110
27.07.20	ATM CASH 9963 P O BRANCH BASTI				91130
29.07.20	INR NEFT 032794375003 OF ADVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		5000.00		86130.4
31.07.20	INR NEFT 199608162090 MAXLIFEINS		638.00		85492.4
31.07.20	AT 99922 INTERNET BANKING		1839.00		83653.40
31.07.20	INR Deposit / Investment				
			10000.00		73653.400

Diksha Agarwal.