



Account Name : Miss. DIKSHA AGARWAL  
Address : D/O VIMAL AGARWAL  
2/7/51 GIRDHAR BHAWAN NIYAVAN  
BALAK RAM COLONY FAIZABAD-224001  
Faizabad  
Date : 4 Dec 2021  
Account Number : 00000039010533483  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : SPECIALISED PB BRANCH, BASTI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90474365428  
IFS Code : SBIN0017492  
(Indian Financial System)  
MICR Code : 272002016  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2020 : 0.00

Account Statement from 1 Jan 2020 to 1 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2069346727*BASTI TREASURY*S-	TRANSFER FROM 3199957044306		84,188.00	84,188.00
3 Mar 2020	3 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2005770522*BASTI TREASURY*S-	TRANSFER FROM 3199959044304		84,188.00	1,68,376.00
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 9383 SBI NIYAWAN FAIZABAD-		5,000.00		1,63,376.00
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 267 SBI NIYAWAN FAIZABAD-		2,000.00		1,61,376.00
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB PPF-	IF23013589 TRANSFER TO 39075150712	5,000.00		1,56,376.00
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			548.00	1,56,924.00
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220090939656-DIKSHA AGARWAL	NEFT INB: IRL7704619 / DIKSHA AGARWAL	50,000.00		1,06,924.00
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2065311186*BASTI TREASURY*S-	TRANSFER FROM 3199423044304		79,294.00	1,86,218.00
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB ppf-	IF23576124 TRANSFER TO 39075150712	5,000.00		1,81,218.00
4 May 2020	4 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI126 2091268328*BASTI TREASURY*S-	TRANSFER FROM 3199677044304		79,988.00	2,61,206.00
22 May 2020	22 May 2020	ATM WDL-ATM CASH 01431 NEAR NIYAWA CHOURAHA CDFAIZABAD-		1,000.00		2,60,206.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520147132755- DIKSHA AGARWAL	NEFT INB: IRM1924226 / DIKSHA AGARWAL	2,45,000.00		15,206.00
26 May 2020	26 May 2020	TO TRANSFER-INB Deposit / Investment-	IF23982371 TRANSFER TO 39075150712	5,000.00		10,206.00
27 May 2020	27 May 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		10,064.40
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI154 2014698024*BASTI TREASURY*S-	TRANSFER FROM 3199420044306		79,988.00	90,052.40

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.

*Diksha Agarwal*