


Account Statement for the period 01/01/2024 to 31/01/2024

Account Number	00000039017953898
Branch	PBB GOMTINAGAR
Address	3/434 VIRAM KHAND GOMTI NAGAR- Lucknow 226010
Account Type	SBCHQ-SGSP-PUBIND-DIAMOND-INR
Account Name	Ms. ANUJAYA KRISHNA
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	0.00
CIF No.	85553263413
IFS (Indian Financial System) Code	SBIN0004216
MICR (Magnetic Ink Character Recognition) Code	226002042
Nomination Registered	Yes
Balance as on 01/01/2024	1,45,226.80

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jan-24 (01-Jan-2024)	BULK POSTING 00000004216 DT281223 RR336 209179011			98.00	1,45,324.80
01-Jan-24 (01-Jan-2024)	by debit card OTHPG 400120423245Paytm M umbai		800.00		1,44,524.80
02-Jan-24 (02-Jan-2024)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0032 486990655*BARABANKI TREA SU	TRANSFER FROM 4697 179044302		1,09,682.00	2,54,206.80
02-Jan-24 (02-Jan-2024)	by debit card OTHPG 400217023287SRIVAS TAVA FUEL CENTREBARABAN KI		2,614.57		2,51,592.23
02-Jan-24 (02-Jan-2024)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0032 487984582*BARABANKI TREA SU	TRANSFER FROM 4697 175044306		12,853.00	2,64,445.23
02-Jan-24 (02-Jan-2024)	TO TRANSFER INB IMPS/P2A/400221502457/X XXXXXX274UCBAnull	LTA0HRURKQUOEGUM OAI/VNDPV5 TRANSFER T	14,000.00		2,50,445.23
02-Jan-24 (02-Jan-2024)	TO TRANSFER INB IMPS/P2A/400221504862/X XXXXXX274UCBA	IMPS00244803424MOAI VNEAP9 TRANSFER T	14,000.00		2,36,445.23
02-Jan-24 (02-Jan-2024)	TO TRANSFER INB IMPS/P2A/400221506149/X XXXXXX506PUNB	IMPS00244803466MOAI VNEFV8 TRANSFER T	50,000.00		1,86,445.23

02-Jan-24 (02-Jan-2024)	TO TRANSFER INB IMPS/P2A/400221508041/X XXXXXX428ICIC	IMPS00244803555MOAI VNEQF0 TRANSFER T	51,000.00		1,35,445.23
03-Jan-24 (03-Jan-2024)	BULK POSTING IMPS/RVSL/400221502457 / M OAIVNDPV5 / 02012024			14,000.00	1,49,445.23
03-Jan-24 (03-Jan-2024)	BULK POSTING IMPS/RVSL/400221504862 / M OAIVNEAP9 / 02012024			14,000.00	1,63,445.23
04-Jan-24 (04-Jan-2024)	by debit card OTHPG 400420684051UPPCLR Mumbai		5,082.00		1,58,363.23
06-Jan-24 (06-Jan-2024)	by debit card OTHPG 400609232385RELIAN CE RETAIL LIMITEMumbai		299.00		1,58,064.23
06-Jan-24 (06-Jan-2024)	by debit card OTHPG 400622513910ACTCO RP NOIDA		883.82		1,57,180.41
07-Jan-24 (07-Jan-2024)	by debit card OTHPG 400623100395WWWS WIGGYCOM gurgAON		289.00		1,56,891.41
08-Jan-24 (08-Jan-2024)	ATM WDL ATM CASH 40081 2 83 VIRAMK HAND GOMTI NLUCKNOW		5,000.00		1,51,891.41
08-Jan-24 (08-Jan-2024)	by debit card OTHPG 400820011436WWWS WIGGYCOM gurgAON		600.00		1,51,291.41
08-Jan-24 (08-Jan-2024)	BY TRANSFER NEFT*RBIIS0GOUPEP*RBI0092 496530296*BARABANKI TREA SU	TRANSFER FROM 3199 422044305		37,019.00	1,88,310.41
09-Jan-24 (09-Jan-2024)	by debit card OTHPG 400920105834WWWS WIGGYCOM gurgAON		391.00		1,87,919.41
09-Jan-24 (09-Jan-2024)	by debit card OTHPG 400923703519FX Mart Pvt Ltd Mumbai		510.00		1,87,409.41
10-Jan-24 (10-Jan-2024)	TO TRANSFER INB IMPS/P2A/401021835701/X XXXXXX274UCBA	IMPS00245455919MOAI WOYNG3 TRANSFER T	14,000.00		1,73,409.41
11-Jan-24 (11-Jan-2024)	by debit card OTHPG 401114606146Sonth Ka shmir Private Srinagar		1,085.60		1,72,323.81
11-Jan-24 (11-Jan-2024)	BULK POSTING IMPS/RVSL/401021835701 / M OAIWOYNG3 / 10012024			14,000.00	1,86,323.81
11-Jan-24 (11-Jan-2024)	by debit card OTHPOS401119843369HAZEL NUT FACTORY LUCKNOW		1,045.00		1,85,278.81
11-Jan-24 (11-Jan-2024)	by debit card OTHPOS401120900971UNIVER SAL BOOK CENTRE LUCKNO W		640.00		1,84,638.81
12-Jan-24 (12-Jan-2024)	by debit card OTHPOS401217000328SRIVAS TAVA FUEL CENTREBARABAN KI		2,000.00		1,82,638.81
12-Jan-24 (12-Jan-2024)	by debit card OTHPG 401218430777MAKEM YTRIPINDIAPVT Gurgoan		4,646.00		1,77,992.81
12-Jan-24 (12-Jan-2024)	by debit card SBIPG 500009817582www.zom ato.com Gurugram		698.74		1,77,294.07
13-Jan-24 (13-Jan-2024)	ATM WDL ATM CASH 40131 2 83 VIRAMK HAND GOMTI NLUCKNOW		8,000.00		1,69,294.07
13-Jan-24 (13-Jan-2024)	by debit card OTHPG 401316427051MAKEM YTRIPINDIAPVT Gurgoan		3,877.00		1,65,417.07

13-Jan-24 (13-Jan-2024)	by debit card OTHPG 401321093899WWWS WIGGYCOM gurgAON		149.00		1,65,268.07
13-Jan-24 (13-Jan-2024)	by debit card OTHPG 401321094375WWWS WIGGYCOM gurgAON		194.00		1,65,074.07
14-Jan-24 (14-Jan-2024)	TO TRANSFER UPI/DR/401406974558/Bhim Sin gh/PYTM/9716378499/Pay	TRANSFER TO 4897696 162090	1,999.00		1,63,075.07

**This is a computer generated statement and does not require a signature

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