



Account Name : Ms. ANUJAYA KRISHNA  
Address : 3/434  
VIRAM KHAND  
GOMTI NAGAR-226010  
Lucknow  
Date : 5 Jan 2024  
Account Number : 00000039017953898  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : PBB GOMTINAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85553263413  
IFS Code :SBIN0004216  
(Indian Financial System)  
MICR Code : 226002042  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 5 Jul 2023 : 80,561.40

### Account Statement from 5 Jul 2023 to 5 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB IMPS/P2A/318621640923/XXX XXXX274UCBAnull-	LTA1D1KFQ6P6I GSMOAIANUR18 TRANSFER T	12,000.00		68,561.40
7 Jul 2023	7 Jul 2023	by debit card- OTHPOS318820633964RIVAA Z CHIKAN LUCKNOW-		2,800.00		65,761.40
7 Jul 2023	7 Jul 2023	by debit card- OTHPOS318821700735ROYA L CAFE LUCKNOW-		1,754.00		64,007.40
8 Jul 2023	8 Jul 2023	by debit card-SBIPG XT1250440344TATAPLAYLTD MUMBAI-		800.00		63,207.40
8 Jul 2023	8 Jul 2023	by debit card-OTHPG 318913384724UPPCLR Mumbai-		8,903.00		54,304.40
9 Jul 2023	9 Jul 2023	by debit card-OTHPG 319069069923WWW AIRTEL IN GURGAON-		299.00		54,005.40
9 Jul 2023	9 Jul 2023	TO TRANSFER- SBILT09072023211700234610 -Transfer to fa-	TRANSFER TO 39788942130	1,400.00		52,605.40
9 Jul 2023	9 Jul 2023	by debit card-OTHPG 319027080924ZOMATO MEDIA PRIVATE LNOIDA-		834.00		51,771.40
12 Jul 2023	12 Jul 2023	by debit card- OTHPOS319309050908MAHA LAXMI FUEL CENTRE LUCKNOW-		2,000.00		49,771.40
12 Jul 2023	12 Jul 2023	by debit card-OTHPG 319321592855AIRTEL PAYMENTS BANK LGurgaon-		299.00		49,472.40
14 Jul 2023	14 Jul 2023	by debit card-OTHPG 319521612756Ola Money Bangalore-		238.00		49,234.40
15 Jul 2023	15 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40950885313	13,526.00		35,708.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2023	16 Jul 2023	by debit card-OTHPOS319713019813SRI RAJ FILLING STATIOLUCKNOW-		2,000.00		33,708.40
16 Jul 2023	16 Jul 2023	by debit card-SBIPG 319780013025RetailCCA Gurgaon-		649.00		33,059.40
18 Jul 2023	18 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI200 2375321437*BARABANKI TREASU-	TRANSFER FROM 3199963044309		6,424.00	39,483.40
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI201 2375827092*BARABANKI TREASU-	TRANSFER FROM 4697207044302		14,496.00	53,979.40
19 Jul 2023	19 Jul 2023	by debit card-OTHPG 320022130773SWIGGYDASH banglore-		138.00		53,841.40
20 Jul 2023	20 Jul 2023	by debit card-OTHPG 320100148576WWWFIZZYGO BLETCOM GURGAON-		3,315.50		50,525.90
20 Jul 2023	20 Jul 2023	by debit card-OTHPG 320124036072RELIANCE RETAIL LIMITEMUMBAI-		299.00		50,226.90
21 Jul 2023	21 Jul 2023	by debit card-OTHPG 320235134919WWW SWIGGY IN GURGAON-		743.00		49,483.90
21 Jul 2023	21 Jul 2023	by debit card-OTHPG 320221194880SWIGGYDASH banglore-		133.00		49,350.90
22 Jul 2023	22 Jul 2023	by debit card-OTHPG 320322101056SWIGGY Bengaluru-		606.00		48,744.90
23 Jul 2023	23 Jul 2023	by debit card-OTHPG 320435038950SWIGGY BANGALORE-		195.00		48,549.90
23 Jul 2023	23 Jul 2023	by debit card-OTHPG 320435055253SWIGGY BANGALORE-		162.00		48,387.90
24 Jul 2023	24 Jul 2023	by debit card-OTHPG 320546096058SWIGGY BANGALORE-		661.00		47,726.90
26 Jul 2023	26 Jul 2023	by debit card-OTHPOS320709621048MAHA LAXMI FUEL CENTRE LUCKNOW-		2,000.00		45,726.90
27 Jul 2023	27 Jul 2023	BULK POSTING-00000004216 DT220723 RR320322101056-			59.00	45,785.90
28 Jul 2023	28 Jul 2023	by debit card-OTHPOS320917031819SRIVA STAVA FUEL CENTREBARABANKI-		3,414.00		42,371.90
28 Jul 2023	28 Jul 2023	BULK POSTING-00000004216 DT240723 RR320546096058-			179.00	42,550.90
28 Jul 2023	28 Jul 2023	by debit card-OTHPG 320920029090SWIGGY Bengaluru-		582.00		41,968.90
29 Jul 2023	29 Jul 2023	by debit card-OTHPOS321011874156HAZEL NUT FACTORY FOOD LUCKNOW-		455.00		41,513.90
29 Jul 2023	29 Jul 2023	by debit card-OTHPG 321023092528SWIGGY Bengaluru-		217.00		41,296.90
30 Jul 2023	30 Jul 2023	by debit card-OTHPG 321142061472SWIGGY BANGALORE-		219.00		41,077.90
30 Jul 2023	30 Jul 2023	by debit card-OTHPG 321135062796AVENUE ZIPCASH CARD SEMUMBAI-		395.00		40,682.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2023	30 Jul 2023	by debit card-SBIPG ZT1294173979TATAPLAYLTD MUMBAI-		800.00		39,882.90
30 Jul 2023	30 Jul 2023	by debit card-OTHPG 321132084961ZOMATO MEDIA PRIVATE LNOIDA-		1,075.75		38,807.15
31 Jul 2023	31 Jul 2023	by debit card- OTHPG321220572670SPOTI FYINDIA Mumbai-		149.00		38,658.15
31 Jul 2023	31 Jul 2023	by debit card-OTHPG 321221046880SWIGGY Bengaluru-		595.00		38,063.15
2 Aug 2023	2 Aug 2023	by debit card-OTHPG 321420008426SWIGGY Bengaluru-		407.00		37,656.15
3 Aug 2023	3 Aug 2023	by debit card- OTHPG321517019449SRIVA STAVA FUEL CENTREBARABANKI-		2,000.00		35,656.15
3 Aug 2023	3 Aug 2023	by debit card-OTHPG 321520130819SWIGGY Bengaluru-		268.00		35,388.15
4 Aug 2023	4 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI217 2316660091*BARABANKI TREASU-	TRANSFER FROM 4697231044303		96,269.00	1,31,657.15
4 Aug 2023	4 Aug 2023	BULK POSTING- 0000004216 DT310723 RR321221046880-			595.00	1,32,252.15
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB IMPS/P2A/321618772759/XXX XXXX274UCBAnull-	LTA1488F0V4S4 N1MOAIEAMIS7 TRANSFER T	12,000.00		1,20,252.15
4 Aug 2023	4 Aug 2023	by debit card-OTHPG 321622060532SWIGGY Bengaluru-		270.00		1,19,982.15
5 Aug 2023	5 Aug 2023	by debit card-OTHPG 321735095914WWW FORESTESSENTIALSINGURG AON-		4,895.00		1,15,087.15
5 Aug 2023	5 Aug 2023	by debit card-OTHPG 321744090682SWIGGY BANGALORE-		272.00		1,14,815.15
6 Aug 2023	6 Aug 2023	by debit card- OTHPG321809014701SAMA RTH FILLING CENTRELUCKNOW-		3,603.03		1,11,212.12
6 Aug 2023	6 Aug 2023	by debit card-SBIPG 321850004494PaymentsPayU Gurgaon-		1,699.00		1,09,513.12
6 Aug 2023	6 Aug 2023	by debit card-OTHPG 321841038924BHARTI AIRTEL LIMITED NOIDA-		299.00		1,09,214.12
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321813777889/XXX XXXX506PUNBnull-	LTA1M0MA721T3 Q3MOAIEGGMX4 TRANSFER T	20,000.00		89,214.12
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321813778262/XXX XXXX428ICInull-	LTA1M0MA73DN 6KNMOAIEGGK 8 TRANSFER T	25,000.00		64,214.12
6 Aug 2023	6 Aug 2023	by debit card-OTHPG 321831045103SWIGGY BANGALORE-		166.00		64,048.12
8 Aug 2023	8 Aug 2023	by debit card-OTHPG 322020625982SWIGGY Bengaluru-		255.00		63,793.12
8 Aug 2023	8 Aug 2023	by debit card-OTHPG 322021637129SWIGGY Bengaluru-		197.00		63,596.12
10 Aug 2023	10 Aug 2023	by debit card-OTHPG 322208550456AIRTEL Gurgaon-		299.00		63,297.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2023	10 Aug 2023	by debit card-OTHPOS322217002702SAMA RTH FILLING CENTRELUCKNOW-		3,684.15		59,612.97
10 Aug 2023	10 Aug 2023	by debit card-OTHPOS322220860088SATG URU KIRANA STORES LUCKNOW-		2,348.00		57,264.97
10 Aug 2023	10 Aug 2023	by debit card-OTHPG 322221662746SWIGGY Bengaluru-		424.00		56,840.97
11 Aug 2023	11 Aug 2023	by debit card-OTHPG 322322590687SWIGGY Bengaluru-		145.00		56,695.97
12 Aug 2023	12 Aug 2023	by debit card-OTHPOS322415012732NISAN TPRASHANT HYDERABAD-		1,810.00		54,885.97
13 Aug 2023	13 Aug 2023	by debit card-OTHPG 322520600786SWIGGY Bengaluru-		359.00		54,526.97
14 Aug 2023	14 Aug 2023	by debit card-OTHPG 322635009424ZOMATO MEDIA PRIVATE LNOIDA-		528.82		53,998.15
14 Aug 2023	14 Aug 2023	by debit card-OTHPG 322621733632SWIGGYDASH banglore-		205.00		53,793.15
15 Aug 2023	15 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40950885313	13,526.00		40,267.15
16 Aug 2023	16 Aug 2023	by debit card-OTHPOS322809022294SAMA RTH FILLING CENTRELUCKNOW-		3,454.31		36,812.84
16 Aug 2023	16 Aug 2023	by debit card-OTHPG 322818719734SWIGGY Bengaluru-		140.00		36,672.84
17 Aug 2023	17 Aug 2023	by debit card-OTHPG 322918700017AIRTEL Gurgaon-		299.00		36,373.84
17 Aug 2023	17 Aug 2023	by debit card-OTHPG 322922632721SWIGGY Bengaluru-		300.00		36,073.84
18 Aug 2023	18 Aug 2023	by debit card-OTHPG 323022796260SWIGGY Bengaluru-		426.00		35,647.84
19 Aug 2023	19 Aug 2023	by debit card-OTHPG 323141000842RELIANCE RETAIL LIMITEMUMBAI-		299.00		35,348.84
20 Aug 2023	20 Aug 2023	by debit card-OTHPG 323209285294UPPCLR Mumbai-		11,583.00		23,765.84
20 Aug 2023	20 Aug 2023	by debit card-OTHPG 323243084141PAYU PAYMENTS PRIVATE GURGAON-		1,699.00		22,066.84
20 Aug 2023	20 Aug 2023	by debit card-OTHPG 323241056585SWIGGY BANGALORE-		745.00		21,321.84
21 Aug 2023	21 Aug 2023	by debit card-OTHPOS323317014858SAMA RTH FILLING CENTRELUCKNOW-		2,000.00		19,321.84
21 Aug 2023	21 Aug 2023	by debit card-OTHPG 323319600291SWIGGY Bengaluru-		308.00		19,013.84
21 Aug 2023	21 Aug 2023	by debit card-OTHPG 323335093911TATA PLAY LTD NOIDA-		800.00		18,213.84
22 Aug 2023	22 Aug 2023	by debit card-OTHPG 323419709587SWIGGY Bengaluru-		236.00		17,977.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	by debit card-OTHPG 323631069369www IGP com GURGAON-		575.00		17,402.84
25 Aug 2023	25 Aug 2023	by debit card- OTHPG323717014182SAMA RTH FILLING CENTRELUCKNOW-		3,679.32		13,723.52
26 Aug 2023	26 Aug 2023	by debit card-OTHPG 323821044187SWIGGY BANGALORE-		199.00		13,524.52
29 Aug 2023	29 Aug 2023	by debit card-OTHPG 324120563847SWIGGY Bengaluru-		503.00		13,021.52
31 Aug 2023	31 Aug 2023	by debit card-OTHPG 324324080947ZOMATO MEDIA PRIVATE LNOIDA-		650.99		12,370.53
31 Aug 2023	31 Aug 2023	by debit card-OTHPG 324320533621SWIGGY Bengaluru-		307.00		12,063.53
31 Aug 2023	31 Aug 2023	by debit card- OTHPG324320729373SPOTI FYINDIA Mumbai-		149.00		11,914.53
1 Sep 2023	1 Sep 2023	by debit card- OTHPG324409004870ADHO C SAMARTH FILLING LUCKNOW-		2,000.00		9,914.53
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2357891729*BARABANKI TREASU-	TRANSFER FROM 3199415044304		96,269.00	1,06,183.53
2 Sep 2023	2 Sep 2023	by debit card-OTHPG 324532106779SWIGGY BANGALORE-		323.00		1,05,860.53
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB IMPS/P2A/324611650194/XXX XXXX119UCBAnull-	LTA0RES0R9D9 AFMOAIHJZFV3 TRANSFER T	10,000.00		95,860.53
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB IMPS/P2A/324613732255/XXX XXXX274UCBAnull-	LTA0RESDK7AV V7LMOAIHKLLT4 TRANSFER T	13,000.00		82,860.53
3 Sep 2023	3 Sep 2023	by debit card-OTHPG 324613706781AIRTEL Gurgaon-		299.00		82,561.53
3 Sep 2023	3 Sep 2023	TO TRANSFER- SBILT03092023133848310136 -Deposit or Inv-	TRANSFER TO 40060785863	5,000.00		77,561.53
3 Sep 2023	3 Sep 2023	by debit card-OTHPG 324633049294LIFE INSURANCE CORPORANOIDA-		3,299.35		74,262.18
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB IMPS/P2A/324613741871/XXX XXXX428ICInull-	LTA0RESDLQNK C7EMOAIHKNAV 1 TRANSFER T	12,000.00		62,262.18
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 3293 PATRAKARPURAM OFFSITE LUCKNOW-		5,000.00		57,262.18
3 Sep 2023	3 Sep 2023	by debit card-SBIPG 520009540482www.bookmyshe w.com Mumbai-		2,164.12		55,098.06
4 Sep 2023	4 Sep 2023	by debit card-OTHPG 324720543718SWIGGY Bengaluru-		291.00		54,807.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI249 2371921300*BARABANKI TREASU-	TRANSFER FROM 4697211044307		2,64,958.00	3,19,765.06
6 Sep 2023	6 Sep 2023	by debit card- OTHPG324919887551MV LKWPHENX MOUNTAIN VLUCKNOW-		2,695.00		3,17,070.06
6 Sep 2023	6 Sep 2023	by debit card- OTHPG324919588486KAMA AYURVEDA LUCKNOW-		1,695.00		3,15,375.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2023	6 Sep 2023	ATM WDL-ATM CASH 32492 LKNWGOMTINGR LUCKNOW-		5,000.00		3,10,375.06
7 Sep 2023	7 Sep 2023	by debit card-OTHPG 325008600340AIRTEL Gurgaon-		299.00		3,10,076.06
7 Sep 2023	7 Sep 2023	by debit card-OTHPG 325034101275SWIGGY BANGALORE-		189.00		3,09,887.06
8 Sep 2023	8 Sep 2023	by debit card- OTHPOS325109526528MAHA LAXMI FUEL CENTRE LUCKNOW-		2,000.00		3,07,887.06
8 Sep 2023	8 Sep 2023	by debit card-OTHPG 325121061010BLINKIT GURGAON-		145.00		3,07,742.06
9 Sep 2023	9 Sep 2023	by debit card-OTHPG 325217588567Kanpur Flowercycling PKanpur Nag-		730.00		3,07,012.06
9 Sep 2023	9 Sep 2023	by debit card-OTHPG 325225066547SWIGGY INSTAMART BANGALORE-		170.00		3,06,842.06
9 Sep 2023	9 Sep 2023	by debit card- OTHPOS325220976111UNIQL O INDIA PRIVATE LLUCKNOW -		9,460.00		2,97,382.06
9 Sep 2023	9 Sep 2023	by debit card- OTHPOS325221000490Chilis LUCKNOW-		1,239.00		2,96,143.06
9 Sep 2023	9 Sep 2023	by debit card- OTHPOS325221020971LULU INDIA SHOPPING MALUCKNOW-		1,445.26		2,94,697.80
9 Sep 2023	9 Sep 2023	by debit card- OTHPOS325221026693UNIQL O INDIA PRIVATE LLUCKNOW -		1,180.00		2,93,517.80
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB IMPS/P2A/325316900264/XXX XXXX718ICICCar Servic-	LTA2PKD2HK83C D4MOAIIICBN4 TRANSFER T	9,072.00		2,84,445.80
10 Sep 2023	10 Sep 2023	by debit card-OTHPG 325320516461SWIGGY Bengaluru-		371.00		2,84,074.80
11 Sep 2023	11 Sep 2023	by debit card-OTHPG 325468090822RELIANCE RETAIL LIMITEMUMBAI-		501.00		2,83,573.80
11 Sep 2023	11 Sep 2023	by debit card-OTHPG 325421628736SWIGGY Bengaluru-		215.00		2,83,358.80
11 Sep 2023	11 Sep 2023	by debit card-OTHPG 325448096772PRINTO DOCUMENT SERVICBANGALORE-		814.70		2,82,544.10
12 Sep 2023	12 Sep 2023	by debit card- OTHPOS325517018267SAMA RTH FILLING CENTRELUCKNOW-		2,000.00		2,80,544.10
12 Sep 2023	12 Sep 2023	by debit card- OTHPOS325518204944UNIVE RSAL BOOK SELLERSLUCKNOW-		629.00		2,79,915.10
12 Sep 2023	12 Sep 2023	by debit card-OTHPG 325539086083ZOMATO MEDIA PRIVATE LNOIDA-		584.40		2,79,330.70
13 Sep 2023	13 Sep 2023	by debit card-OTHPG 325621245279Atria Convergence TechBANGLORE -		883.82		2,78,446.88
14 Sep 2023	14 Sep 2023	by debit card-OTHPG 325709568150AIRTEL Gurgaon-		299.00		2,78,147.88

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14 Sep 2023	14 Sep 2023	by debit card-OTHPG 325719558001Indiejewel Fashions PrBangalore-		1,189.15		2,76,958.73
15 Sep 2023	15 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40950885313	13,526.00		2,63,432.73
16 Sep 2023	16 Sep 2023	by debit card-OTHPG 325927072346RELIANCE RETAIL LIMITEMUMBAI-		299.00		2,63,133.73
17 Sep 2023	17 Sep 2023	TO TRANSFER-INB IMPS/P2A/326011654246/XXX XXXX428ICIC-	IMPS0023792584 6MOAIJAFFJ5 TRANSFER T	63,000.00		2,00,133.73
17 Sep 2023	17 Sep 2023	by debit card-SBIPG 326080008581TATASKYLIMIT EDRazorPayMumbai-		800.00		1,99,333.73
17 Sep 2023	17 Sep 2023	by debit card-OTHPG 326068075582PAGE INDUSTRIES LIMITENOIDA-		1,248.00		1,98,085.73
17 Sep 2023	17 Sep 2023	by debit card-OTHPG 326018065572Ola Money Bangalore-		500.00		1,97,585.73
17 Sep 2023	17 Sep 2023	by debit card-OTHPG 326020559814SWIGGY Bengaluru-		573.00		1,97,012.73
18 Sep 2023	18 Sep 2023	BY TRANSFER-INB IMPS326125164075/00000000 00/XX7757/IMPS P2A n-	MAB00126288383 2 MAB00126288383 2		50,000.00	2,47,012.73
18 Sep 2023	18 Sep 2023	by debit card-OTHPG 326117013293SAMA RTH FILLING CENTRELUCKNOW-		2,000.00		2,45,012.73
18 Sep 2023	18 Sep 2023	by debit card-OTHPG 326149105550SWIGGY BANGALORE-		295.00		2,44,717.73
20 Sep 2023	20 Sep 2023	by debit card-OTHPG 326311632825Easebuzz PUNE-		848.00		2,43,869.73
20 Sep 2023	20 Sep 2023	by debit card-OTHPG 326321595039SWIGGY Bengaluru-		146.00		2,43,723.73
20 Sep 2023	20 Sep 2023	by debit card-OTHPG 326357118754ANI TECHNOLOGIES BANGALORE-		999.00		2,42,724.73
21 Sep 2023	21 Sep 2023	by debit card-OTHPG 326429054981AVENUE ZIPCASH CARD SEMUMBAI-		372.00		2,42,352.73
21 Sep 2023	21 Sep 2023	by debit card-OTHPG 326419215559UPPCLR Mumbai-		6,654.00		2,35,698.73
21 Sep 2023	21 Sep 2023	by debit card-OTHPG 326478083546SWIGGY BANGALORE-		146.00		2,35,552.73
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 326517022751SRIVA STAVA FUEL CENTREBARABANKI-		2,000.00		2,33,552.73
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 326520931305Paytm Mumbai-		791.07		2,32,761.66
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 326547085150SWIGGY NOIDA-		493.00		2,32,268.66
23 Sep 2023	23 Sep 2023	by debit card-OTHPG 326612984887HAZEL NUT FACTORY FOOD LUCKNOW-		505.00		2,31,763.66
23 Sep 2023	23 Sep 2023	ATM WDL-ATM CASH 32661 VIRAMKHAND LUCKNOW LUCKNOW-		8,000.00		2,23,763.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB IMPS/P2A/326620915217/XXX XXXX119UCBAnull-	LTA6D37DLBPJR HUMOAIJPURP5 TRANSFER T	5,000.00		2,18,763.66
24 Sep 2023	24 Sep 2023	by debit card-OTHPG 326729067264ZOMATO MEDIA PRIVATE LNOIDA-		420.86		2,18,342.80
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB IMPS/P2A/326819677836/XXX XXXX035CITInull-	LTA6URLA0D44O BCMOAIJUDJQ2 TRANSFER T	5,453.88		2,12,888.92
25 Sep 2023	25 Sep 2023	BY TRANSFER-INB Reversal of MOAIJUDJQ2-	LTA6URLA0D44O BCMXAIJUDJR0 TRANSFER F		5,453.88	2,18,342.80
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			635.00	2,18,977.80
26 Sep 2023	26 Sep 2023	by debit card- OTHPG326917025378SRIVA STAVA FUEL CENTREBARABANKI-		2,000.00		2,16,977.80
26 Sep 2023	26 Sep 2023	by debit card-OTHPG 326927082566SWIGGY INSTAMART BANGALORE-		174.00		2,16,803.80
26 Sep 2023	26 Sep 2023	by debit card-OTHPG 326927087678SWIGGY BANGALORE-		144.00		2,16,659.80
29 Sep 2023	29 Sep 2023	by debit card- OTHPG327217014745SAMA RTH FILLING CENTRELUCKNOW-		2,000.00		2,14,659.80
29 Sep 2023	29 Sep 2023	by debit card-OTHPG 327221596884SWIGGY Bengaluru-		148.00		2,14,511.80
29 Sep 2023	29 Sep 2023	by debit card-OTHPG 327221222541Ola Money Bangalore-		302.00		2,14,209.80
30 Sep 2023	30 Sep 2023	by debit card- OTHPG327320260814SPOTI FYINDIA Mumbai-		149.00		2,14,060.80
1 Oct 2023	1 Oct 2023	by debit card- OTHPG327417191409CALC UTTAS IN STYLE LUCKNOW -		5,890.00		2,08,170.80
1 Oct 2023	1 Oct 2023	by debit card- OTHPG327417203345TITAN COMPANY LIMITED LUCKNOW-		4,750.00		2,03,420.80
2 Oct 2023	2 Oct 2023	by debit card- OTHPG327511856117SARD ARJI BENTEX WALLEYLUCKNOW-		1,250.00		2,02,170.80
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 32751 VIRAMKHAND LUCKNOW LUCKNOW-		1,500.00		2,00,670.80
2 Oct 2023	2 Oct 2023	by debit card-OTHPG 327517650190AIRTEL Gurgaon-		299.00		2,00,371.80
2 Oct 2023	2 Oct 2023	by debit card- OTHPG327518086634HAZEL NUT FACTORY FOOD LUCKNOW-		795.00		1,99,576.80
3 Oct 2023	3 Oct 2023	by debit card-SBIPG 490009632007OLA Postpaid Juspay Koramangal-		321.00		1,99,255.80
3 Oct 2023	3 Oct 2023	by debit card- OTHPG327619001480SAMA RTH FILLING CENTRELUCKNOW-		2,000.00		1,97,255.80
3 Oct 2023	3 Oct 2023	by debit card- OTHPG327621983646ROYA L CAFE LUCKNOW-		2,834.00		1,94,421.80
4 Oct 2023	4 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI278 2313786109*BARABANKI TREASU-	TRANSFER FROM 3199417044302		1,03,269.00	2,97,690.80



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327715595808/XXX XXXX274UCBAnull-	LTA14DUASDH6 G09MOAIKWFSB 4 TRANSFER T	13,000.00		2,84,690.80
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327718745366/XXX XXXX119UCBAnull-	LTA14DUBPNBH H6IMOAIKXBFT2 TRANSFER T	2,000.00		2,82,690.80
6 Oct 2023	6 Oct 2023	by debit card-OTHPG 327908519940AIRTEL Gurgaon-		299.00		2,82,391.80
6 Oct 2023	6 Oct 2023	by debit card-OTHPG 327917823949Paytm Mumbai-		800.00		2,81,591.80
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32791 VIRAMKHAND LUCKNOW LUCKNOW-		8,000.00		2,73,591.80
6 Oct 2023	6 Oct 2023	by debit card-OTHPG 327959094400SWIGGY BANGALORE-		248.00		2,73,343.80
6 Oct 2023	6 Oct 2023	by debit card-OTHPG 327922694348SWIGGYDASH banglore-		310.00		2,73,033.80
7 Oct 2023	7 Oct 2023	by debit card-OTHPG 328069073303LIFE INSURANCE CORPORANOIDA-		7,350.10		2,65,683.70
7 Oct 2023	7 Oct 2023	by debit card-OTHPG 328029074980LIFE INSURANCE CORPORANOIDA-		1,092.87		2,64,590.83
7 Oct 2023	7 Oct 2023	by debit card-OTHPG 328020698443SWIGGY Bengaluru-		407.00		2,64,183.83
7 Oct 2023	7 Oct 2023	by debit card-OTHPG 328058095009SWIGGY BANGALORE-		192.00		2,63,991.83
8 Oct 2023	8 Oct 2023	by debit card- OTHPPOS32811343335AROR A DEPARTMENTAL S LUCKNOW-		868.00		2,63,123.83
8 Oct 2023	8 Oct 2023	by debit card-OTHPG 328138051939SWIGGY BANGALORE-		338.00		2,62,785.83
8 Oct 2023	8 Oct 2023	by debit card-OTHPG 328138052150SWIGGY BANGALORE-		406.00		2,62,379.83
8 Oct 2023	8 Oct 2023	by debit card-OTHPG 328138068960SWIGGY BANGALORE-		523.00		2,61,856.83
8 Oct 2023	8 Oct 2023	by debit card-OTHPG 328121293816Ola Money Bangalore-		451.00		2,61,405.83
9 Oct 2023	9 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI283 2323098930*BARABANKI TREASU-	TRANSFER FROM 4697178044303		14,496.00	2,75,901.83
10 Oct 2023	10 Oct 2023	by debit card- OTHPPOS328317013167ADHO C SAMARTH FILLING LUCKNOW-		2,000.00		2,73,901.83
10 Oct 2023	10 Oct 2023	by debit card-OTHPG 328349107179SWIGGY BANGALORE-		260.00		2,73,641.83
11 Oct 2023	11 Oct 2023	by debit card-OTHPG 328408578001Ola Money Bangalore-		293.00		2,73,348.83
11 Oct 2023	11 Oct 2023	by debit card- OTHPPOS328419163880AROR A DEPARTMENTAL S LUCKNOW-		3,107.00		2,70,241.83
12 Oct 2023	12 Oct 2023	by debit card-OTHPG 328568017061RELIANCE RETAIL LIMITMUMBAI-		299.00		2,69,942.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	by debit card-OTHPG 328510953623Net Distribution ServiMumbai-		3,800.00		2,66,142.83
12 Oct 2023	12 Oct 2023	by debit card- OTHPPOS328514473117THE RIGHT SHOT Lucknow-		680.00		2,65,462.83
12 Oct 2023	12 Oct 2023	by debit card- OTHPPOS328515680191K170 KFC LUCKNOW-		584.84		2,64,877.99
12 Oct 2023	12 Oct 2023	by debit card-OTHPG 328517943610UPPCLR Mumbai-		6,789.00		2,58,088.99
12 Oct 2023	12 Oct 2023	BULK POSTING- 00000004216 DT081023 RR328138068960-			523.00	2,58,611.99
13 Oct 2023	13 Oct 2023	by debit card-OTHPG 328620082895DPKA UNIVERSAL CONSUMEMumbai-		2,400.00		2,56,211.99
13 Oct 2023	13 Oct 2023	BY TRANSFER-INB IMPS328633796907/99358345 98/XX7357/IMPS P2A n-	MAE00036081108 1 MAE00036081108 1		50,000.00	3,06,211.99
13 Oct 2023	13 Oct 2023	by debit card-OTHPG 328621638641SWIGGY Bengaluru-		319.00		3,05,892.99
15 Oct 2023	15 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40950885313	13,526.00		2,92,366.99
16 Oct 2023	16 Oct 2023	by debit card-OTHPG 328957111119SWIGGY BANGALORE-		483.00		2,91,883.99
16 Oct 2023	16 Oct 2023	by debit card-OTHPG 328957111306SWIGGY BANGALORE-		184.00		2,91,699.99
16 Oct 2023	16 Oct 2023	by debit card- SBIPOS004787274859TAJ PIEM HOTELS LIMITEDLUCKNOW-		2,006.00		2,89,693.99
19 Oct 2023	19 Oct 2023	by debit card-OTHPG 329222902744Ola Money Bangalore-		354.00		2,89,339.99
20 Oct 2023	20 Oct 2023	by debit card-OTHPG 329321679071SWIGGY Bengaluru-		153.00		2,89,186.99
21 Oct 2023	21 Oct 2023	by debit card-OTHPG 329467111325WWW ZARA COM MUMBAI-		5,990.00		2,83,196.99
22 Oct 2023	22 Oct 2023	by debit card-SBIPG 510009552795www.zomato.co m Gurugram-		198.54		2,82,998.45
23 Oct 2023	23 Oct 2023	by debit card-OTHPG 329620204023SWIGGY Bengaluru-		405.00		2,82,593.45
23 Oct 2023	23 Oct 2023	by debit card-OTHPG 329620203774SWIGGYDASH banglore-		369.00		2,82,224.45
24 Oct 2023	24 Oct 2023	by debit card- OTHPPOS329716572421LIFE STYLE INTERNATIONLUCKNOW-		6,912.00		2,75,312.45
24 Oct 2023	24 Oct 2023	by debit card-OTHPG 329721084959SWIGGY Bengaluru-		138.00		2,75,174.45
25 Oct 2023	25 Oct 2023	by debit card-OTHPG 329822373724ZOMATOCOM gurgaon-		285.67		2,74,888.78
26 Oct 2023	26 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI300 2352193028*BARABANKI TREASU-	TRANSFER FROM 3199412044307		29,315.00	3,04,203.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	by debit card-OTHPG330017022939SRIVA STAVA FUEL CENTREBARABANKI-		2,000.00		3,02,203.78
27 Oct 2023	27 Oct 2023	by debit card-OTHPG 330039086996TATA PLAY LTD NOIDA-		800.00		3,01,403.78
27 Oct 2023	27 Oct 2023	by debit card-OTHPG 330022404413ZOMATOCOM gurgaon-		377.79		3,01,025.99
28 Oct 2023	28 Oct 2023	by debit card-OTHPG 330109073128MAKEMYTRIPI NDIAPVT Gurgaon-		26,893.00		2,74,132.99
28 Oct 2023	28 Oct 2023	by debit card-OTHPG330114479939ARORA DEPARTMENTAL S LUCKNOW-		854.00		2,73,278.99
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB IMPS/P2A/330119853130/XXX XXXX274UCBAnull-	LTA7PJ538U58T6 PMOAINQFZB8 TRANSFER T	4,000.00		2,69,278.99
29 Oct 2023	29 Oct 2023	by debit card-OTHPG 330219890515AIRTEL PAYMENTS BANK LGurgaon-		299.00		2,68,979.99
30 Oct 2023	30 Oct 2023	by debit card-OTHPG 330358068708SWIGGY BANGALORE-		508.00		2,68,471.99
30 Oct 2023	30 Oct 2023	by debit card-OTHPG 330323195797AIRTEL Gurgaon-		299.00		2,68,172.99
30 Oct 2023	30 Oct 2023	by debit card-SBIPG 330330045066AACHHOJAIPU RpiRazorpayMumbai-		3,375.00		2,64,797.99
31 Oct 2023	31 Oct 2023	by debit card-OTHPG330420239725SPOTI FYINDIA Mumbai-		149.00		2,64,648.99
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI305 2371905152*BARABANKI TREASU-	TRANSFER FROM 3199955044308		96,142.00	3,60,790.99
1 Nov 2023	1 Nov 2023	by debit card-OTHPG330513499674HYATT CENTRIC DEHRADUN-		10,856.00		3,49,934.99
2 Nov 2023	2 Nov 2023	by debit card-OTHPG330613288123HYATT CENTRIC DEHRADUN-		625.06		3,49,309.93
2 Nov 2023	2 Nov 2023	by debit card-OTHPG330614947450RBA HOSPITALITY AND HODEHRADUN-		5,565.00		3,43,744.93
2 Nov 2023	2 Nov 2023	by debit card-OTHPG330618984111ESTAT E BOOK DISTRIBUTOLUCKNOW-		1,440.00		3,42,304.93
2 Nov 2023	2 Nov 2023	by debit card-OTHPG330619635553ONLINE LUCKNOW-		90.00		3,42,214.93
3 Nov 2023	3 Nov 2023	by debit card-OTHPG 330758053134AVENUE ZIPCASH CARD SEMUMBAI-		550.00		3,41,664.93
3 Nov 2023	3 Nov 2023	by debit card-OTHPG 330778072442SWIGGY BANGALORE-		521.00		3,41,143.93
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB IMPS/P2A/330812998290/XXX XXXX274UCBAnull-	LTA14GP8AO23N UGMOAIOBEF3 TRANSFER T	14,000.00		3,27,143.93
4 Nov 2023	4 Nov 2023	by debit card-OTHPG 330818403270Nook At You Central De-		6,090.00		3,21,053.93
4 Nov 2023	4 Nov 2023	by debit card-OTHPG 330820153800SWIGGY Bengaluru-		638.00		3,20,415.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	by debit card-OTHPG 330847077324SWIGGY BANGALORE-		389.00		3,20,026.93
5 Nov 2023	5 Nov 2023	by debit card- OTHPG330911984394JAWED HABIB HAIR AND BLUCKNOW-		1,490.00		3,18,536.93
5 Nov 2023	5 Nov 2023	by debit card-OTHPG 330920398175ZOMATOCOM gurgaon-		258.79		3,18,278.14
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 33101 LKNWGOMTINGR LUCKNOW-		1,500.00		3,16,778.14
6 Nov 2023	6 Nov 2023	by debit card-OTHPG 331021210231SWIGGYDASH banglore-		214.00		3,16,564.14
8 Nov 2023	8 Nov 2023	by debit card-OTHPG 331268001217SWIGGY INSTAMART BANGALORE-		186.00		3,16,378.14
8 Nov 2023	8 Nov 2023	by debit card-OTHPG 331214336690ZOMATOPRIVA TELIMITED Gurgaon-		505.54		3,15,872.60
9 Nov 2023	9 Nov 2023	by debit card- OTHPG331317014033SRIVA STAVA FUEL CENTREBARABANKI-		2,000.00		3,13,872.60
9 Nov 2023	9 Nov 2023	by debit card-SBIPG 450009685559www.zomato.co m Gurugram-		386.54		3,13,486.06
11 Nov 2023	11 Nov 2023	by debit card-OTHPG 331511177945Ola Money Bangalore-		1,585.00		3,11,901.06
11 Nov 2023	11 Nov 2023	by debit card-OTHPG 331559020645RELIANCE RETAIL LIMITEMUMBAI-		239.00		3,11,662.06
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 LKNWGOMTINGR LUCKNOW-		7,000.00		3,04,662.06
11 Nov 2023	11 Nov 2023	by debit card- OTHPG331512298512AROR A DEPARTMENTAL S LUCKNOW-		674.00		3,03,988.06
11 Nov 2023	11 Nov 2023	by debit card-OTHPG 331549081538SWIGGY BANGALORE-		734.00		3,03,254.06
12 Nov 2023	12 Nov 2023	TO TRANSFER-INB IMPS/P2A/331612587085/XXX XXXX119UCBAnull-	LTA3BIGQQ6HET IQMOAIPOKRF6 TRANSFER T	15,000.00		2,88,254.06
12 Nov 2023	12 Nov 2023	by debit card-OTHPG 331617725595UPPCLR Mumbai-		7,815.00		2,80,439.06
12 Nov 2023	12 Nov 2023	by debit card-OTHPG 331620159695SWIGGY Bengaluru-		567.00		2,79,872.06
13 Nov 2023	13 Nov 2023	by debit card-OTHPG 331758025639SWIGGY BANGALORE-		349.00		2,79,523.06
14 Nov 2023	14 Nov 2023	by debit card-OTHPG 331813015509SWIGGY Bangalore-		155.00		2,79,368.06
15 Nov 2023	15 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40950885313	13,526.00		2,65,842.06
17 Nov 2023	17 Nov 2023	by debit card-OTHPG 332148009060AVENUE ZIPCASH CARD SEMUMBAI-		299.00		2,65,543.06
17 Nov 2023	17 Nov 2023	by debit card-OTHPG 332121122288SWIGGY Bangalore-		567.00		2,64,976.06
17 Nov 2023	17 Nov 2023	by debit card-OTHPG 332122408724Paytm Mumbai-		800.00		2,64,176.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	by debit card-OTHPG 332321275468SWIGGY Bangalore-		547.00		2,63,629.06
20 Nov 2023	20 Nov 2023	by debit card-OTHPG332417027502ADHOC SAMARTH FILLING LUCKNOW-		2,000.00		2,61,629.06
20 Nov 2023	20 Nov 2023	by debit card-OTHPG 332422186579SWIGGY Bangalore-		198.00		2,61,431.06
23 Nov 2023	23 Nov 2023	by debit card-OTHPG332718948524SAMTHAR SERVICE STATIOLUCKNOW-		2,000.00		2,59,431.06
25 Nov 2023	25 Nov 2023	by debit card-SBIPG 450009713157www.zomato.com Gurugram-		284.07		2,59,146.99
25 Nov 2023	25 Nov 2023	by debit card-OTHPG 332849092595WWW FORESTESSENTIALSINGURGAON-		3,645.00		2,55,501.99
25 Nov 2023	25 Nov 2023	by debit card-OTHPG 332857104218WESTSIDE COM GURGAON-		1,299.00		2,54,202.99
25 Nov 2023	25 Nov 2023	by debit card-OTHPG332913977593TULSIFABRICS AND MORELUCKNOW-		1,205.00		2,52,997.99
26 Nov 2023	26 Nov 2023	by debit card-OTHPG 333019045838SWIGGY Bangalore-		1,184.00		2,51,813.99
26 Nov 2023	26 Nov 2023	by debit card-OTHPG 333020412513AIRTELPAYMENTS BANK LTD GURGAON-		299.00		2,51,514.99
27 Nov 2023	27 Nov 2023	by debit card-OTHPG 333123090867Nykaa Eretail Pvt Ltd Mumbai-		5,610.00		2,45,904.99
28 Nov 2023	28 Nov 2023	by debit card-OTHPG 333221102857WWW SWIGGY COM gurgAON-		826.00		2,45,078.99
30 Nov 2023	30 Nov 2023	by debit card-OTHPG333420814397SPOTIFYINDIA Mumbai-		149.00		2,44,929.99
30 Nov 2023	30 Nov 2023	by debit card-OTHPG 333422068213WWW SWIGGY COM gurgAON-		739.00		2,44,190.99
1 Dec 2023	1 Dec 2023	by debit card-OTHPG 333509312177AIRTELPAYMENTS BANK LTD GURGAON-		299.00		2,43,891.99
1 Dec 2023	1 Dec 2023	by debit card-OTHPG 333521018233SWIGGY Bangalore-		247.00		2,43,644.99
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2330674431*BARABANKI TREASU-	TRANSFER FROM 3199971044309		76,057.00	3,19,701.99
2 Dec 2023	2 Dec 2023	by debit card-OTHPG 333623104246WWW SWIGGY COM gurgAON-		262.00		3,19,439.99
3 Dec 2023	3 Dec 2023	by debit card-OTHPG 333728015339LIFE INSURANCE CORPORANOIDA-		8,782.00		3,10,657.99
3 Dec 2023	3 Dec 2023	TO TRANSFER-INB IMPS/P2A/333711633548/XXX XXXX506PUNBnull-	LTA0RND863380 BCMOAIRXAU1 TRANSFER T	40,000.00		2,70,657.99
3 Dec 2023	3 Dec 2023	by debit card-OTHPG 333769021757BOOKMYSHOW COM GURGAON-		1,373.46		2,69,284.53
3 Dec 2023	3 Dec 2023	by debit card-OTHPG 333720216813WWW SWIGGY COM gurgAON-		655.00		2,68,629.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/333910768667/XXX XXXX274UCBAnull-	LTA1DFR4EHC6K ENMOAISDOLE6 TRANSFER T	10,000.00		2,58,629.53
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/333920694889/XXX XXXX274UCBAnull-	LTA1DFR7D4C3N 8NMOAISGAKF7 TRANSFER T	10,000.00		2,48,629.53
6 Dec 2023	6 Dec 2023	by debit card-OTHPG 334012490121Paytm GURGOAN-		299.00		2,48,330.53
6 Dec 2023	6 Dec 2023	BULK POSTING- IMPS/RVSL/333910768667 / MOAISDOLE6 / 05122023-			10,000.00	2,58,330.53
6 Dec 2023	6 Dec 2023	BULK POSTING- IMPS/RVSL/333920694889 / MOAISGAKF7 / 05122023-			10,000.00	2,68,330.53
6 Dec 2023	6 Dec 2023	by debit card-OTHPG 334018523895UPPCLR Mumbai-		4,776.00		2,63,554.53
6 Dec 2023	6 Dec 2023	by debit card-OTHPG 334068070242BOOKMYSHOW COM GURGAON-		470.80		2,63,083.73
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334119899566/XXX XXXX274UCBADriver Sal-	LTA1V893LNGJE R7MOAISMYUK0 TRANSFER T	14,000.00		2,49,083.73
7 Dec 2023	7 Dec 2023	by debit card-OTHPG 334120073243PHONEPEPRIV ATELIMITED SouthDelhi-		2,200.00		2,46,883.73
7 Dec 2023	7 Dec 2023	by debit card-OTHPG 334120413864CashfreePayme ntsPvtLtdBANGALORE-		1,199.00		2,45,684.73
7 Dec 2023	7 Dec 2023	by debit card-SBIPG 334160024548NoorMohdBhatC ashfree Mumbai-		2,000.00		2,43,684.73
8 Dec 2023	8 Dec 2023	BULK POSTING- IMPS/RVSL/334119899566 / MOAISMYUK0 / 07122023-			14,000.00	2,57,684.73
8 Dec 2023	8 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI343 2342211723*BARABANKI TREASU-	TRANSFER FROM 4697193044304		12,054.00	2,69,738.73
8 Dec 2023	8 Dec 2023	by debit card- OTHPG334220885274LULU INDIA SHOPPING MALUCKNOW-		14,060.42		2,55,678.31
8 Dec 2023	8 Dec 2023	by debit card-OTHPG 334221204414SWIGGY Bangalore-		908.00		2,54,770.31
9 Dec 2023	9 Dec 2023	by debit card-SBIPG 334350018826ZOMATOPRIVA TELIRazorPaMumbai-		615.94		2,54,154.37
10 Dec 2023	10 Dec 2023	by debit card-OTHPG 334417380515Paytm Mumbai-		800.00		2,53,354.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB IMPS/P2A/334514788652/XXX XXXX119UCBAnull-	LTA32P4RDPHB4 MAMOAISXVAK5 TRANSFER T	15,000.00		2,38,354.37
12 Dec 2023	12 Dec 2023	BULK POSTING- IMPS/RVSL/334514788652 / MOAISXVAK5 / 11122023-			15,000.00	2,53,354.37
13 Dec 2023	13 Dec 2023	by debit card-OTHPG 334726053283WWW SWIGGY IN GURGAON-		234.00		2,53,120.37
14 Dec 2023	14 Dec 2023	by debit card-OTHPG 334842073760ACTCORP NOIDA-		883.82		2,52,236.55
14 Dec 2023	14 Dec 2023	by debit card-OTHPG 334820321748Paytm Mumbai-		3,998.00		2,48,238.55
14 Dec 2023	14 Dec 2023	by debit card-OTHPG 334821321398Paytm Mumbai-		4,197.00		2,44,041.55

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.