

**STATEMENT OF ACCOUNT**

Name : MANJULA SIRCAR  
B-14 OFFICERS COLONY  
BUTLER PALACE COLONY  
LUCKNOW MOB 9450933022  
Bara Bank

Date : 30/03/2019

Cleared Balance : 10,85,018.37Cr

+MOD Bal : 0.00

Limit : 0.00

InL Rate : 3.50 % p.a.

Account Open Date : 09/07/2007

Statement From : 01/02/2019 to 30/03/2019

Time : 14:07:29

STATE BANK OF INDIA  
JAWAHAR BHAWAN (LUCKNOW)  
ASHOK MARG  
LUCKNOW UTTAR PRADESH  
226001

Branch Code : 6144  
Branch Phone : 2286264  
IFSC : SBIN006144  
MICR : 226002023

Account No.: 30202150089

Product : SBCHQ-GEN-PUB IND-RURAL-INR  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
02/02/19	02/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOUPEP*RBI 0331973469878*BARABA TRF FR 3199422044305			127767.00	974386.59Cr 1102153.59Cr
05/02/19	05/02/19	NEFT*RBIS0GOUPEP*RBI 0331973469878*BARABA DIRECT DR 00023 BARA BANKI TRF TO 0033316356819		5500.00		1086653.59Cr
08/02/19	08/02/19	Miss. MANJULA SIRCA DIRECT DR 00023 BARA BANKI TRF TO 0031157409322		5764.00		1090889.59Cr
10/02/19	10/02/19	Miss. MANJULA SIRCA DIRECT DR 00023 BARA BANKI TRF TO 0033713777857		3250.00		1087639.59Cr
12/02/19	12/02/19	Miss. MANJULA SIRCA DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOUPEP*RBI 0441976108329*BARABA TRF FR 3199420044306			2128.00	1089767.59Cr
14/02/19	14/02/19	NEFT*RBIS0GOUPEP*RBI 0441976108329*BARABA ATM WDL 04292 ATM SWITCH CEN		20000.00		1069767.59Cr
22/02/19	22/02/19	ATM CASH 3159 BARAB DEBIT				
25/02/19	25/02/19	ATMCard AMC 2018-19 CAS PRES CHQ 10384 CCPC LUCKNOW	005577	147.50 12000.00		1069620.09Cr 1057620.09Cr
		<b>CARRIED FORWARD :</b>				10,57,620.09Cr

**Statement Summary**

Dr. Count 6

Cr. Count 2

46,661.50      1,29,895.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self - attested*  
*Manjula Sircar*  
*30.3.19*

GST INVOICE

**M/S SHREE SHIV SAKHI PLY AND HARDWARE - (2018-19)**  
 113A Colony,  
 Distt. Jhansi, (U.P.)  
 PIN-201001 (Sagar Sahitya)  
 State Name: DPYPS9382P222  
 State Name: Uttar Pradesh, Code: 09  
 Contact: 0522-4962444, 9936808150  
 E-Mail: sagarsahitya007@gmail.com

Invoice No. **1209**  
 e-Way Bill No. **4110 5114 9271**  
 Dated **16-Feb-2019**  
 Delivery Note  
 Mode/Terms of Payment  
 Supplier's Ref.  
 Other Reference(s)  
 Buyer's Order No.  
 Dated  
 Despatch Document No.  
 Delivery Note Date  
 Despatched through  
 Destination  
 Terms of Delivery

Buyer  
**MANJULA SARKAR**  
**4C/35, GOMTI NAGAR EXT.**  
**LUCKNOW**  
 PAN/T No  
 State Name  
 Uttar Pradesh, Code 09

SI No.	Description of Goods	HSN/SAC	Quantity		Rate	per	Disc. %	Amount
			Shipped	Billed				
1	SAINIK PLYWOOD CENTURY 710 19MM	4412	29.70 sq.mtr.	29.70 sq.mtr.	868.52	sq.mtr.		25,794.92
2	SAINIK PLYWOOD CENTURY 710 B.BOARD 19MM	4412	17.82 sq.mtr.	17.82 sq.mtr.	868.53	sq.mtr.		15,477.12
3	SAINIK PLYWOOD CENTURY 710 B.BOARD 19MM	4412	15.54 sq.mtr.	15.54 sq.mtr.	873.47	sq.mtr.		13,573.73
4	SAINIK PLYWOOD CENTURY 710 06MM	4412	23.76 sq.mtr.	23.76 sq.mtr.	365.70	sq.mtr.		8,688.98
5	LAMINATE 1MM 3742 VO	4823	7.00 pcs	7.00 pcs	1,694.92	pcs		11,864.44
6	LAMINATE .8MM 80101 SU	4823	7.00 sheet	7.00 sheet	677.96	sheet		4,745.72
	OUTPUT CGST @ 9%					9%		80,144.91
	OUTPUT SGST @ 9%					9%		7,213.04
	Cartage							7,213.04
	Round Off							500.00
								0.01
	<b>Total</b>							<b>₹ 95,071.00</b>

Amount Chargeable (in words)  
**INR Ninety Five Thousand Seventy One Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4412	63,634.75	9%	5,718.13	9%	5,718.13	11,436.26
4823	16,610.16	9%	1,494.91	9%	1,494.91	2,989.82
<b>Total</b>	<b>80,144.91</b>		<b>7,213.04</b>		<b>7,213.04</b>	<b>14,426.08</b>

Tax Amount (in words) **INR Fourteen Thousand Four Hundred Twenty Six and Eight paise Only**

Company's PAN **DPYPS9382P**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct  
 Customer's Seal and Signature

Company's Bank Details  
 Bank Name : UNION BANK OF INDIA  
 A/c No. : 595701010050323  
 Branch & IFS Code : AASHIYANA, LUCKNOW & UBIN0659571  
 for M/S SHREE SHIV SAKHI PLY AND HARDWARE - (2018-19)

*Self - Attested*  
*Manjula Sarker*  
*30.3.19*

This is a Computer Generated Invoice

Authorised Signatory

*Copy No - 223793 SBI RT Recvd*

**STATEMENT OF ACCOUNT**

Name : MANJULA SIRCAR  
 B-14 OFFICERS COLONY  
 BUTLER PALACE COLONY  
 LUCKNOW MOB 9450933022  
 Bara Bank

Date : 30/03/2019  
 Cleared Balance : 10,85,018.37Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 3.50 % p.a.  
 Account Open Date : 09/07/2007  
 Statement From : 01/02/2019 to 30/03/2019

Time : 14:07:29

STATE BANK OF INDIA  
 JAWAHAR BHAWAN (LUCKNOW)  
 ASHOK MARG  
 LUCKNOW UTTAR PRADESH  
 226001  
 Branch Code : 6144  
 Branch Phone : 2286264  
 IFSC : SBIN0006144  
 MICR : 226002023  
 Account No.: 30202150089  
 Product : SBCHQ-GEN-PUB IND-RURAL-INR  
 Currency : INR

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 3000  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1057620.09Cr
25/02/19	25/02/19	SB Multicity Cheque VJB ram DEP TFR 10521 DAU.RURAL BANK 1313751034 HP634830 TRF FR 3199986105210			199.28	1057819.37Cr
25/02/19	25/02/19	1313751034 HP634830 DR THRU CHO 09019 JAIL ROAD(LUCK SB Multicity Cheque SBI TFR TO SHREE S DR THRU CHO	223793	95071.00		962748.37Cr
25/02/19	25/02/19	09019 JAIL ROAD(LUCK SB Multicity Cheque SBI TFR TO SHREE S CAS PRES CHO	223792	12000.00		950748.37Cr
26/02/19	26/02/19	10384 CCPC LUCKNOW SB Multicity Cheque	223791	10000.00		940748.37Cr
27/02/19	27/02/19	AGB MOHD ZUBAIR SO CAS PRES CHO 10384 CCPC LUCKNOW SB Multicity Cheque	223790	11400.00		929348.37Cr
28/02/19	28/02/19	AXS RAJ KUMAR SHAR DIRECT DR		26778.00		902570.37Cr
02/03/19	02/03/19	00023 BARA BANKI TRF TO 0032117406060 Miss. MANJULA SIRCA DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOUPEP*RBI 0621981583148*BARABA TRF FR 3199679044302 NEFT*RBIS0GOUPEP*RBI 0621981583148*BARABA			90705.00	993275.37Cr
		CARRIED FORWARD :				9,93,275.37Cr

Statement Summary

Dr. Count 11

Cr. Count 4

2,01,910.50

2,20,799.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self-Attested  
 Manjula Sircar  
 30.3.19

# E - WAY BILL SYSTEM



## e-Way Bill



E-Way Bill No: 4110 5114 9271  
 E-Way Bill Date: 16/02/2019 02:51 PM  
 Generated By: 09DPY PS938 2P2Z2 - M/S SHREE SHIV SAKHI PLY AND HARDWARE  
 Valid From: 16/02/2019 02:51 PM [25Kms]  
 Valid Until: 17/02/2019

### Part - A

GSTIN of Supplier: 09DPYPS9382P2Z2, M/S SHREE SHIV SAKHI PLY AND HARDWARE  
 Place of Dispatch: Lucknow, UTTAR PRADESH-226012  
 GSTIN of Recipient: URP, MANJULA SARKAR  
 Place of Delivery: LUCKNOW, UTTAR PRADESH-226010  
 Document No.: 1209  
 Document Date: 16/02/2019  
 Transaction Type: Regular  
 Value of Goods: ₹ 95070.99  
 HSN Code: 4412 - (+1)  
 Reason for Transportation: Outward - Supply  
 Transporter:

### Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Muti Veh. Info (If any)
Road	UP32FN4117 & OWNWEGON & 16/02/2019	Lucknow	16/02/2019 02:51 PM	09DPYPS9382P2Z2	-	-



411051149271

*Seey - Attached  
 Manjula Sarker  
 30.3.19*

GST INVOICE

(ORIGINAL FOR RECIPIENT)

SHREE SHIV SAKHI PLY AND HARDWARE - (2018-19)  
 Sec L, LDA Colony,  
 Lucknow  
 0522-4962444, (Office)  
 Mob: 9933008150 (Sagar Sahitya)  
 GSTIN/UIN: 09DPYS9382P2Z2  
 State Name: Uttar Pradesh, Code: 09  
 Contact: 0522-4962444, 9933008150  
 E-Mail: sngarsahitya007@gmail.com  
 Buyer

MANJULA SARKAR  
 4C/35, GOMTI NAGAR EXT.  
 LUCKNOW  
 PAN/IT No  
 State Name: Uttar Pradesh, Code: 09

Invoice No. 1223	Dated 19-Feb-2019
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity		Rate	per	Disc. %	Amount
			Shipped	Billed				
1	LAMINATE .8MM 80101 SU	4823	15.00 sheet	15.00 sheet	677.96	sheet		10,169.40
	OUTPUT CGST @ 9%					9 %		915.25
	OUTPUT SGST @ 9%					9 %		915.25
	Round Off							0.10
Total			15.00 sheet	15.00 sheet				₹ 12,000.00

Amount Chargeable (in words)  
 INR Twelve Thousand Only  
 HSN/SAC

4823	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	10,169.40	9%	915.25	9%	915.25	1,830.50
Total	10,169.40		915.25		915.25	1,830.50

Tax Amount (in words) INR One Thousand Eight Hundred Thirty and Fifty paise Only

*Self-Attested*  
*Manjula Sarker*  
 30.3.19

Company's PAN : DPYPS9382P  
 Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.  
 Customer's Seal and Signature

Company's Bank Details  
 Bank Name : UNION BANK OF INDIA  
 A/c No. : 595701010050323  
 Branch & IFS Code : AASHIYANA, LUCKNOW & UBIN0559571  
 for M/S SHREE SHIV SAKHI PLY AND HARDWARE (2018-19)

Authorised Signatory

This is a Computer Generated Invoice

*Chq No- 3793 SBI AT Recvd payment*  
*Manish Gupta*  
 20/2/19

Invoice

(Duplicate)

Invoice No. 3541  
 Delivery Note 3541  
 Dated 17-Feb-2019  
 Mode/Terms of Payment

Supplier's Ref. Other Reference(s)

Buyer's Order No. Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

BUYER  
 Sri Manjula Sarkar  
 Chaiti Nagar Vistar Lko  
 C/O A/D P Singh

Description of Goods	Quantity	Rate	per	Amount
1 Mahacol SH 20kg	1 pc	3,500.00	pc	3,500.00
2 Nail 2" Lose	1,500 gm	0.08	gm	120.00
3 Nail 1.5"	1 Kg	80.00	Kg	80.00
4 Nail 17 No 1"	1 Kg	100.00	Kg	100.00
5 Payee 4" S S	16 pc	135.00	pc	2,160.00
6 Patta Screw 1"	200 pc	0.40	pc	80.00
7 Masking Tape	25 pc	30.00	pc	750.00
8 Hetex Fevicol 1 Lit	2 pc	410.00	pc	820.00

*6895*

Total ₹ 7,610.00  
 E.&O.E

Amount Chargeable (in words)  
 Indian Rupees Seven Thousand Six Hundred Ten Only

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Jai Hanuman

Authorised Signatory

This is a Computer Generated Invoice

*Self - Attested*  
*Manjula Sarkar*  
*30-3-19*