

STATEMENT OF ACCOUNT

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

Name : **MANJULA SIRCAR**
 Miss Manjula Sircar,
 4-C/35, Gomti Nagar Extention,
 Lucknow
 Bara Banki

Date : 18/12/2021 Time : 17:15:43
 Cleared Balance : 4,45,193.50Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 09/07/2007
 Statement From : 01/12/2020 to 31/03/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1593460.84Cr
01/12/20	01/12/20	DEP TFR NEFT RBI336202028516 1 RBISOGUPEP BARABANKI TREASU			116638.00	1710098.84Cr
02/12/20	02/12/20	AT 04430 PAYMENT SYS CAS PRES CHQ	013127	2759.00		1707339.84Cr
03/12/20	03/12/20	CHB M S STATE SMAR ATM WDL		20000.00		1687339.84Cr
05/12/20	05/12/20	ATM CASH 2410 NEAR DIRECT DR		5500.00		1681839.84Cr
06/12/20	06/12/20	TRF TO 0033316356819 POS ATM PURCH		9900.00		1671939.84Cr
08/12/20	08/12/20	OTHPOS034110522642R 06/12/2020 034110522 642 DEP TFR			16618.00	1688557.84Cr
08/12/20	08/12/20	NEFT RBI344204208756 4 RBISOGUPEP BARABANKI TREASU AT 04430 PAYMENT SYS DEP TFR			1660.00	1690217.84Cr
10/12/20	10/12/20	NEFT RBI344204208751 1 RBISOGUPEP BARABANKI TREASU AT 04430 PAYMENT SYS DIRECT DR		3250.00		1686967.84Cr
19/12/20	19/12/20	TRF TO 0033713777857 CAS PRES CHQ	013129	2754.00		1684213.84Cr
19/12/20	19/12/20	CHB M S STATE SMAR CAS PRES CHQ	013128	1633.00		1682580.84Cr
19/12/20	19/12/20	CHB M S STATE SMAR ATM WDL		20000.00		1662580.84Cr
23/12/20	23/12/20	ATM CASH 8280 BARAB DEP TFR			71942.00	1734522.84Cr
		NEFT RBI359205795833 3 RBISOGUPEP BARABANKI TREASU				
		CARRIED FORWARD :				17,34,522.84Cr

Statement Summary

Dr. Count 8 Cr. Count 4 65,796.00 2,06,858.00

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
 18.12.2021

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JAWAHAR BHAWAN (LUCKNOW)
ASHOK MARG
LUCKNOW UTTAR PRADESH
226001

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Bara Banki

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Account No.: 30202150089

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Cleared Balance : 4,45,193.50Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 09/07/2007

Account Status : OPEN

Statement From : 01/12/2020 to 31/03/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1734522.84Cr
25/12/20	25/12/20	AT 04430 PAYMENT SYS				
27/12/20	27/12/20	INTEREST CREDIT				
		ATM WDL		10000.00	10881.00	1745403.84Cr
28/12/20	28/12/20	ATM CASH 03621 SHAHE				1735403.84Cr
		CAS CASH CHEQUE	873097	6900.00		1728503.84Cr
		CASH WITHDRAWAL BY C				
31/12/20	31/12/20	AT 06144 JAWAHAR BHA				
		DIRECT DR		26778.00		1701725.84Cr
31/12/20	31/12/20	TRF TO 0032117406060				
		ATM WDL		10000.00		1691725.84Cr
31/12/20	31/12/20	ATM CASH 03661 LALBA				
		ATM WDL		10000.00		1681725.84Cr
01/01/21	01/01/21	ATM CASH 03661 LALBA				
		DEP TFR			116638.00	1798363.84Cr
		NEFT RBI001217846608				
		7 RBISOGOUPEP				
		BARABANKI TREASU				
		AT 04430 PAYMENT SYS				
02/01/21	02/01/21	ATM WDL		20000.00		1778363.84Cr
05/01/21	05/01/21	ATM CASH 2216 BARAB				
		DIRECT DR		5500.00		1772863.84Cr
08/01/21	08/01/21	TRF TO 0033316356819				
		DEP TFR			4081.00	1776944.84Cr
		NEFT RBI009219007428				
		1 RBISOGOUPEP				
		BARABANKI TREASU				
		AT 04430 PAYMENT SYS				
10/01/21	10/01/21	DIRECT DR		3250.00		1773694.84Cr
15/01/21	15/01/21	TRF TO 0033713777857				
		DEP TFR			15000.00	1788694.84Cr
		NEFT ICMS2101150007V				
		Y IBKL0000015				
		LIC OF INDIA LUC				
20/01/21	20/01/21	AT 04430 PAYMENT SYS				
		CAS PRES CHQ	873099	5400.00		1783294.84Cr
		AXS LIC OF INDIA A				
		CARRIED FORWARD :				17,83,294.84Cr

Statement Summary

Dr. Count 17

Cr. Count 8

1,63,624.00

3,53,458.00

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18.12.2021

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Name : MANJULA SIRCAR
Miss Manjula Sircar,
4-C/35, Gomti Nagar Extension,
Lucknow
Bara Banki

Date : 18/12/2021 Time : 17:15:43
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+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
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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 : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1783294.84Cr
20/01/21	20/01/21	CAS PRES CHQ	873100	1972.00		1781322.84Cr
21/01/21	21/01/21	AXS LIC OF INDIA A				
21/01/21	21/01/21	CAS PRES CHQ	873098	3432.00		1777890.84Cr
22/01/21	22/01/21	CHB M S STATE SMAR			19510.00	1797400.84Cr
		DEP TFR				
		NEFT RBI023211057337				
		8 RBIS0GOUPEP				
		BARABANKI TREASU				
		AT 04430 PAYMENT SYS			35.19	1797436.03Cr
29/01/21	29/01/21	DEP TFR				
		2004807622 HP634830				
		4599417105216				
		AT 10521 DAU,RURAL B				
30/01/21	30/01/21	ATM WDL		9500.00		1787936.03Cr
30/01/21	30/01/21	ATM CASH 9187 BARAB				
30/01/21	30/01/21	ATM WDL		9500.00		1778436.03Cr
31/01/21	31/01/21	ATM CASH 9188 BARAB				
31/01/21	31/01/21	DIRECT DR		26778.00		1751658.03Cr
01/02/21	01/02/21	TRF TO 0032117406060				
		DEP TFR			113078.00	1864736.03Cr
		NEFT RBI032212348131				
		0 RBIS0GOUPEP				
		BARABANKI TREASU				
		AT 04430 PAYMENT SYS				
05/02/21	05/02/21	DIRECT DR		5500.00		1859236.03Cr
07/02/21	07/02/21	TRF TO 0033316356819				
07/02/21	07/02/21	ATM WDL		10000.00		1849236.03Cr
07/02/21	07/02/21	ATM CASH 10381 IDBI				
07/02/21	07/02/21	POS ATM PURCH		3660.00		1845576.03Cr
		SBIPOS003111722843BA				
		07/02/2021 003111722				
		843				
07/02/21	07/02/21	POS ATM PURCH		2552.00		1843024.03Cr
		OTHPOS103813759234BA				
		07/02/2021 103813759				
		234				
		CARRIED FORWARD :				18,43,024.03Cr

Statement Summary

Dr. Count 26 Cr. Count 11 2,36,518.00 4,86,081.19

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Self - Attested
Manjula Sircar

18, 12, 2021

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Name : **MANJULA SIRCAR**
Miss Manjula Sircar,
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Lucknow
Bara Banki

Date : 18/12/2021

Time : 17:15:43

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Currency : INR

E-mail :

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1843024.03Cr
10/02/21	10/02/21	DIRECT DR		3250.00		1839774.03Cr
15/02/21	15/02/21	TRF TO 0033713777857 DEP TFR 2018828943 HP634830 4599375105211 AT 10521 DAU,RURAL B			35.19	1839809.22Cr
16/02/21	16/02/21	POS ATM PURCH OTHPOS104714535680ON 16/02/2021 104714535 680		29999.00		1809810.22Cr
20/02/21	20/02/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C	873103	40000.00		1769810.22Cr
23/02/21	23/02/21	AT 00023 BARA BANKI CAS PRES CHQ	873101	2746.00		1767064.22Cr
27/02/21	27/02/21	CHB M S STATE SMAR POS ATM PURCH OTHPOS105810742480BA 27/02/2021 105810742 480		2699.00		1764365.22Cr
28/02/21	28/02/21	DIRECT DR		26778.00		1737587.22Cr
28/02/21	28/02/21	TRF TO 0032117406060 ATM WDL		9500.00		1728087.22Cr
04/03/21	04/03/21	ATM CASH 3806 RAJFI DEBIT		147.50		1727939.72Cr
05/03/21	05/03/21	ATMCard AMC 459115* DIRECT DR		5500.00		1722439.72Cr
05/03/21	05/03/21	TRF TO 0033316356819 DEP TFR NEFT RBI065218075743 3 RBIS0GOUPEP			103138.00	1825577.72Cr
07/03/21	07/03/21	BARABANKI TREASU AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS106611989399AR 07/03/2021 106611989 399		3919.00		1821658.72Cr
		CARRIED FORWARD :				18,21,658.72Cr

Statement Summary

Dr. Count 36

Cr. Count 13

3,61,056.50

5,89,254.38

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Manjula Sircar
18.12.2021

STATEMENT OF ACCOUNT

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Miss Manjula Sircar,
4-C/35, Gomti Nagar Extention,
Lucknow
Bara Banki

Date : 18/12/2021

Time : 17:15:43

Cleared Balance : 4,45,193.50Cr

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Limit : 0.00

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Branch Code : 6144

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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 : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1821658.72Cr
09/03/21	09/03/21	ATM WDL		20000.00		1801658.72Cr
10/03/21	10/03/21	ATM CASH 9416 BARAB DIRECT DR		3250.00		1798408.72Cr
17/03/21	17/03/21	TRF TO 0033713777857 DEP TFR NEFT RBI077219479775			2000.00	1800408.72Cr
17/03/21	17/03/21	6 RBIS0GOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS DEP TFR NEFT RBI077219479792 6 RBIS0GOUPEP			1638.00	1802046.72Cr
17/03/21	17/03/21	BARABANKI TREASU AT 04430 PAYMENT SYS DEP TFR NEFT RBI077219479879 1 RBIS0GOUPEP BARABANKI TREASU			12647.00	1814693.72Cr
21/03/21	21/03/21	AT 04430 PAYMENT SYS ATM WDL		9500.00		1805193.72Cr
25/03/21	25/03/21	ATM CASH 3310 BARAB INTEREST CREDIT			11935.00	1817128.72Cr
26/03/21	26/03/21	ATM WDL ATM CASH 10851 GOLDA		10000.00		1807128.72Cr
30/03/21	30/03/21	SET HOLD = 500000.00 DELETE HOLD = 500000 POS ATM PURCH OTHPOS108913869209KU 30/03/2021 108913869 209		1650.00		1805478.72Cr
31/03/21	31/03/21	CAS PRES CHQ CHB M S STATE SMAR	007616	1838.00		1803640.72Cr
31/03/21	31/03/21	DIRECT DR TRF TO 0032117406060		26778.00		1776862.72Cr
		CLOSING BALANCE :				17,76,862.72Cr

Statement Summary

Dr. Count 43

Cr. Count 17

4,34,072.50

6,17,474.38

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

--- END OF STATEMENT ---

Manjula Sircar
18-12-2021

STATEMENT OF ACCOUNT

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

Name : MANJULA SIRCAR

Miss Manjula Sircar,

4-C/35, Gomti Nagar Extention,

Lucknow

Bara Banki

Date : 18/12/2021

Time : 13:24:54

E-mail :

Cleared Balance : 4,45,193.50Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p a

Nominee Name :

Account Open Date : 09/07/2007

Account Status : OPEN

Statement From : 01/04/2021 to 18/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1776862.72Cr
02/04/21	02/04/21	POS ATM PURCH OTHPOS109204598552AD 02/04/2021 109204598 552		1000.00		1775862.72Cr
02/04/21	02/04/21	ATM WDL ATM CASH 10921 RAM O		10000.00		1765862.72Cr
02/04/21	02/04/21	WDL TFR LOCKER RENT TRF TO 0098324001259		1770.00		1764092.72Cr
05/04/21	05/04/21	DIRECT DR TRF TO 0033316356819		5500.00		1758592.72Cr
06/04/21	06/04/21	CEMTEX DEP 00000006144 020			7.50	1758600.22Cr
07/04/21	07/04/21	DEP TFR NEFT RBI098212812757 6 RBIS0GOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS			143638.00	1902238.22Cr
09/04/21	09/04/21	ATM WDL ATM CASH 9381 BARAB		20000.00		1882238.22Cr
10/04/21	10/04/21	DIRECT DR TRF TO 0033713777857		3250.00		1878988.22Cr
16/04/21	16/04/21	REMT THRU CHQ NEFT UTR NO: SBIN521 106802838 CIT10000002 CITI BAN SHIV KESH SINGH	873105	12004.72		1866983.50Cr
18/04/21	18/04/21	ATM WDL ATM CASH 11082 1 755		10000.00		1856983.50Cr
27/04/21	27/04/21	CAS CASH CHEQUE PAID TO HARIHAR SING AT 06144 JAWAHAR BHA	873107	25000.00		1831983.50Cr
30/04/21	30/04/21	DIRECT DR TRF TO 0032117406060		26778.00		1805205.50Cr
05/05/21	05/05/21	DIRECT DR TRF TO 0033316356819		5500.00		1799705.50Cr
		CARRIED FORWARD :				17,99,705.50Cr

Statement Summary

Dr. Count 11

Cr. Count 2

1,20,802.72

1,43,645.50

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self - Attested
Manjula Sircar
18.12.2021

STATEMENT OF ACCOUNT

Name : **MANJULA SIRCAR**
Miss Manjula Sircar,
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Lucknow
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1799705.50Cr
10/05/21	10/05/21	DIRECT DR		3250.00		1796455.50Cr
18/05/21	18/05/21	TRF TO 0033713777857 ATM WDL		9500.00		1786955.50Cr
18/05/21	18/05/21	ATM CASH 7355 NEAR CAS CASH CHEQUE CASH WITHDRAWAL BY C	873110	20000.00		1766955.50Cr
28/05/21	28/05/21	AT 00023 BARA BANKI CAS PRES CHQ	873109	12000.00		1754955.50Cr
29/05/21	29/05/21	CAB SHIV KESH SIN POS ATM PURCH OTHPOS114908453875GL 29/05/2021 114908453		562.00		1754393.50Cr
29/05/21	29/05/21	875 POS ATM PURCH OTHPOS114908454129GL 29/05/2021 114908454		384.00		1754009.50Cr
30/05/21	30/05/21	129 ATM WDL		9500.00		1744509.50Cr
31/05/21	31/05/21	ATM CASH 11501 1 755 DIRECT DR		26778.00		1717731.50Cr
31/05/21	31/05/21	TRF TO 0032117406060 CAS CHQ XFER WD CHEQUE TRANSFER TO 38532365251 OF Nivan	873112	25000.00		1692731.50Cr
03/06/21	03/06/21	AT 06058 ISMAILGANJ, CAS PRES CHQ	873111	1542.00		1691189.50Cr
05/06/21	05/06/21	AXS STATE SMART CI DIRECT DR		5500.00		1685689.50Cr
10/06/21	10/06/21	TRF TO 0033316356819 DIRECT DR		3250.00		1682439.50Cr
15/06/21	15/06/21	TRF TO 0033713777857 CAS CHQ XFER WD CHEQUE TRANSFER TO 10946271369 OF Mr. V AT 00076 FATEHPUR (D DEP TFR	873106	15000.00		1667439.50Cr
25/06/21	25/06/21				113638.00	1781077.50Cr
		CARRIED FORWARD :				17,81,077.50Cr

Statement Summary

Dr. Count 24

Cr. Count 3

2,53,068.72

2,57,283.50

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25/06/21	25/06/21	NEFT RBI177214151921 1 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS DEP TFR			113638.00	1894715.50Cr
25/06/21	25/06/21	NEFT RBI177214151920 9 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS117613009946AR		1516.00		1893199.50Cr

Self - Attested
Manjula Sircar
18-12-2021

		25/06/2021 117613009			
		946			
25/06/21	25/06/21	INTEREST CREDIT			
28/06/21	28/06/21	POS ATM PURCH	1500.00	12094.00	1905293 50Cr
		OTHPOS117910595535EX			1903793 50Cr
		28/06/2021 117910595			
		535			
30/06/21	30/06/21	DIRECT DR	26778.00		1877015 50Cr
		TRF TO 0032117406060			
01/07/21	01/07/21	CEMTEX DEP		11.25	1877026 75Cr
		00000006144 280			
03/07/21	03/07/21	CAS PRES CHQ	873116	1972.00	1875054 75Cr
		AXS LIC OF INDIA F			
05/07/21	05/07/21	DIRECT DR		5500.00	1869554 75Cr
		TRF TO 0033316356819			
05/07/21	05/07/21	CAS CASH CHEQUE	873118	25000.00	1844554 75Cr
		CASH WITHDRAWAL BY C			
		AT 00076 FATEHPUR (D			
05/07/21	05/07/21	DEP TFR		113638.00	1958192 75Cr
		NEFT RBI187216045326			
		1 RBIS0GOUPEP			
		FATEHPUR TREASUR			
		AT 04430 PAYMENT SYS			
10/07/21	10/07/21	DIRECT DR		3250.00	1954942 75Cr
		TRF TO 0033713777857			
		CARRIED FORWARD :			19,54,942.75Cr

Statement Summary

Dr. Count 31 Cr. Count 7 3,18,584.72 4,96,664.75

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Self - Attested
Manjula Srinan
18.12.2021

STATEMENT OF ACCOUNT

Name : **MANJULA SIRCAR**
Miss Manjula Sircar,
4-C/35, Gomti Nagar Extention,
Lucknow
Bara Banki

Date : 18/12/2021 Time : 13:24:54
Cleared Balance : 4.45.193.50Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 09/07/2007
Statement From : 01/04/2021 to 18/12/2021

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 : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1954942.75Cr
10/07/21	10/07/21	ATM WDL		10000.00		1944942.75Cr
12/07/21	12/07/21	ATM CASH 8610 E-LOB DEP TFR INB refund booking c 38532365251 OF Nivan AT 99922 INTERNET BA			25000.00	1969942.75Cr
16/07/21	16/07/21	POS ATM PURCH OTHPOS119711671357DU 16/07/2021 119711671 357		1440.00		1968502.75Cr
16/07/21	16/07/21	POS ATM PURCH SBIPOS003379644810NE 16/07/2021 003379644 810		615.00		1967887.75Cr
16/07/21	16/07/21	POS ATM PURCH OTHPOS119713548006VA 16/07/2021 119713548 006		1737.00		1966150.75Cr
16/07/21	16/07/21	POS ATM PURCH SBIPOS003379796486NE 16/07/2021 003379796 486		906.00		1965244.75Cr
18/07/21	18/07/21	ATM WDL		10000.00		1955244.75Cr
21/07/21	21/07/21	ATM CASH 11991 SHAHE ATM WDL		9500.00		1945744.75Cr
22/07/21	22/07/21	ATM CASH 12021 HAZRA CAS CHQ XFER WD CHEQUE TRANSFER TO 30380028531 OF M/S.P AT 06496 M.G.MARG(LU	873120	990000.00		955744.75Cr
22/07/21	22/07/21	CHEQUE TRANSFER TO 30380028531 OF M/S.P AT 06496 M.G.MARG(LU	873122	753868.00		201876.75Cr
23/07/21	23/07/21	POS ATM PURCH		2000.00		199876.75Cr
		CARRIED FORWARD :				1,99,876.75Cr

Statement Summary

Dr. Count 41 Cr. Count 8 20,98,650.72 5,21,664.75

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

26/07/21	26/07/21	OTHPOS120411938447R 23/07/2021 120411938 447		9500.00		190376.75Cr
27/07/21	27/07/21	ATM WDL ATM CASH 12071 HAZRA CEMTEX DEP			15.00	190391.75Cr
31/07/21	31/07/21	00000006144 230 DIRECT DR TRF TO 0032117406060		26778.00		163613.75Cr
04/08/21	04/08/21	DEP TFR NEFT RBI217210332652 6 RBIS0GOUPEP			117254.00	280867.75Cr

*Self-Attested
Manjula Sircar
18.12.2021*