

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 JAWAHAR BHAWAN (LUCKNOW)
 ASHOK MARG
 LUCKNOW
 Branch Code : 6144
 Branch Phone : 4333492
 IFSC:SBIN0006144
 MICR:226002023

MANJULA SIRCAR

Miss Manjula Sircar,
 4-C/35, Gomti Nagar Extention,
 Lucknow
 226001

Account No. : 30202150089
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 06/05/2022 **Time :** 10:40:59

E-mail :

Cleared Balance : 5,92,893.00Cr

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 01/01/2022 to 06/05/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				398823.50Cr
05/01/22	05/01/22	DIRECT DR TRF TO 0033316356819		5500.00		393323.50Cr
05/01/22	05/01/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00076 FATEHPUR (D	631636	25000.00		368323.50Cr
06/01/22	06/01/22	CAS PRES CHQ AXS LIC OF INDIA F	631635	1972.00		366351.50Cr
06/01/22	06/01/22	CAS PRES CHQ AXS LIC OF INDIA F	631634	5400.00		360951.50Cr
10/01/22	10/01/22	DIRECT DR TRF TO 0033713777857		3250.00		357701.50Cr
10/01/22	10/01/22	DEP TFR NEFT RBI011225121147 4 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			126112.00	483813.50Cr
12/01/22	12/01/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00076 FATEHPUR (D	631638	25000.00		458813.50Cr
12/01/22	12/01/22	DEP TFR NEFT RBI013225484254 8 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			2748.00	461561.50Cr
12/01/22	12/01/22	DEP TFR NEFT RBI013225484254 7 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			1465.00	463026.50Cr
14/01/22	14/01/22	POS ATM PURCH OTHPOS201408926441R 14/01/2022 201408926 441		2000.00		461026.50Cr
19/01/22	19/01/22	CAS PRES CHQ IOB FAIR BATTERY S	631639	12000.00		449026.50Cr
24/01/22	24/01/22	DEP TFR			28203.00	477229.50Cr
		CARRIED FORWARD :				4,77,229.50Cr

Statement Summary

Dr. Count 8 Cr. Count 4

80,122.00

1,58,528.00

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
 06.05.2022*

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		BROUGHT FORWARD :				508571.50Cr
		NEFT RBI025226965422 3 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS				
31/01/22	31/01/22	DIRECT DR TRF TO 0032117406060		26778.00		450451.50Cr
31/01/22	31/01/22	CEMTEX DEP CR PETROL DISCOUNT U			15.00	450466.50Cr
31/01/22	31/01/22	DEP TFR NEFT RBI032227829195 8 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			72083.00	522549.50Cr
03/02/22	03/02/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00076 FATEHPUR (D	631640	10000.00		512549.50Cr
05/02/22	05/02/22	DIRECT DR TRF TO 0033316356819		5500.00		507049.50Cr
05/02/22	05/02/22	DEP TFR NEFT RBI037229568177 9 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			106112.00	613161.50Cr
08/02/22	08/02/22	POS ATM PURCH OTHPOS203904563385R 08/02/2022 203904563 385		2000.00		611161.50Cr
08/02/22	08/02/22	POS ATM PURCH OTHPOS203907729520MO 08/02/2022 203907729 520		3000.00		608161.50Cr
08/02/22	08/02/22	POS ATM PURCH OTHPOS203909865120MU 08/02/2022 203909865 120		6640.00		601521.50Cr
08/02/22	08/02/22	POS ATM PURCH CARRIED FORWARD :		1000.00		600521.50Cr
						6,00,521.50Cr

Statement Summary

Dr. Count 15 Cr. Count 7

1,35,040.00

3,36,738.00

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		BROUGHT FORWARD :				493467.00Cr
		OTHPOS203911014196MU 08/02/2022 203911014 196				
10/02/22	10/02/22	DIRECT DR		3250.00		597271.50Cr
11/02/22	11/02/22	TRF TO 0033713777857 CAS PRES CHQ	631641	5693.00		591578.50Cr
12/02/22	12/02/22	PNB EXECUTIVE ENGI ATM WDL		20000.00		571578.50Cr
14/02/22	14/02/22	ATM CASH 2519 ELDEC POS ATM PURCH		4190.00		567388.50Cr
14/02/22	14/02/22	OTHPOS204506421588SA 14/02/2022 204506421 588				
14/02/22	14/02/22	POS ATM PURCH OTHPOS204512909139HI 14/02/2022 204512909 139		2000.00		565388.50Cr
16/02/22	16/02/22	POS ATM PURCH OTHPOS204711047148Ha 16/02/2022 204711047 148		394.00		564994.50Cr
22/02/22	22/02/22	ATM WDL		10000.00		554994.50Cr
26/02/22	26/02/22	ATM CASH 20531 FATEP POS ATM PURCH		8895.00		546099.50Cr
		OTHPOS205706293418LU 26/02/2022 205706293 418				
28/02/22	28/02/22	DIRECT DR		26778.00		519321.50Cr
05/03/22	05/03/22	TRF TO 0032117406060 DIRECT DR		5500.00		513821.50Cr
10/03/22	10/03/22	TRF TO 0033316356819 DIRECT DR		3250.00		510571.50Cr
12/03/22	12/03/22	TRF TO 0033713777857 POS ATM PURCH		2000.00		508571.50Cr
		OTHPOS207109237739R 12/03/2022 207109237				
		CARRIED FORWARD :				5,08,571.50Cr

Statement Summary

Dr. Count 27 Cr. Count 7

2,26,990.00

3,36,738.00

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		BROUGHT FORWARD :				696393.00Cr
12/03/22	12/03/22	739 ATM WDL		10000.00		498571.50Cr
14/03/22	14/03/22	ATM CASH 20711 VISHA DEBIT		147.50		498424.00Cr
15/03/22	15/03/22	ATMCard AMC 459156* CAS PRES CHQ	013130	1553.00		496871.00Cr
16/03/22	16/03/22	PNB EXECUTIVE ENGI ATM WDL		10000.00		486871.00Cr
24/03/22	24/03/22	ATM CASH 20751 NIGOH DEP TFR			41086.00	527957.00Cr
25/03/22	25/03/22	NEFT RBI084227414831 7 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS POS ATM PURCH		7000.00		520957.00Cr
25/03/22	25/03/22	OTHPOS208411975110R 25/03/2022 208411975 110			3303.00	524260.00Cr
29/03/22	29/03/22	INTEREST CREDIT DEP TFR			860.00	525120.00Cr
30/03/22	30/03/22	NEFT RBI089227938889 5 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS DEP TFR			776.00	525896.00Cr
30/03/22	30/03/22	NEFT RBI090228510776 2 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS DEP TFR			14349.00	540245.00Cr
31/03/22	31/03/22	NEFT RBI090228511105 3 RBISOGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS DIRECT DR		26778.00		513467.00Cr
		TRF TO 0032117406060 CARRIED FORWARD :				4,93,467.00Cr

Statement Summary

Dr. Count 34 Cr. Count 12

3,02,468.50

3,97,112.00

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Manjula Sircar
 06.05.2022

