

STATEMENT OF ACCOUNT

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

Date : 11/10/2022 Time : 17:56:28
Cleared Balance : 7,74,581.46Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 09/07/2007
Statement From : 22/07/2021 to 11/10/2022

STATE BANK OF INDIA
JAWAHAR BHAWAN (LUCKNOW)
ASHOK MARG
LUCKNOW UTTAR PRADESH
226001
Branch Code :6144
Branch Phone :4333492
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 : MADHULIKA SIRCAR
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				425601.50Cr
31/12/21	31/12/21	DIRECT DR TRF TO 0032117406060		26778.00		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	631636	25000.00		368323.50Cr
06/01/22	06/01/22	AT 00076 FATEHPUR (D CAS PRES CHQ	631635	1972.00		366351.50Cr
06/01/22	06/01/22	AXS LIC OF INDIA F CAS PRES CHQ	631634	5400.00		360951.50Cr
10/01/22	10/01/22	AXS LIC OF INDIA F DIRECT DR		3250.00		357701.50Cr
10/01/22	10/01/22	TRF TO 0033713777857 DEP TFR			126112.00	483813.50Cr
		NEFT RBI011225121147 4 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS				
12/01/22	12/01/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C	631638	25000.00		458813.50Cr
12/01/22	12/01/22	AT 00076 FATEHPUR (D DEP TFR			2748.00	461561.50Cr
		NEFT RBI013225484254 8 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS				
12/01/22	12/01/22	DEP TFR			1465.00	463026.50Cr
		NEFT RBI013225484254 7 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS				
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	631639	12000.00		449026.50Cr
		CARRIED FORWARD :				4,49,026.50Cr

Statement Summary

Dr. Count 67 Cr. Count 18 22,64,976.50 7,68,258.25

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
13.10.2022

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226001
Branch Code :6144
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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 : MADHULIKA SIRCAR
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				449026.50Cr
24/01/22	24/01/22	IOB FAIR BATTERY S DEP TFR NEFT RBI025226965422 3 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			28203.00	477229.50Cr
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 RBIS0GOUPEP 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 RBIS0GOUPEP 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
		CARRIED FORWARD :				6,01,521.50Cr

Statement Summary

Dr. Count 73 Cr. Count 22 23,18,894.50 9,74,671.25

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13.10.22

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 ASHOK MARG
 LUCKNOW UTTAR PRADESH
 226001
 Branch Code :6144
 Branch Phone :4333492
 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 : MADHULIKA SIRCAR
 Account Status : OPEN
 Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				601521.50Cr
08/02/22	08/02/22	POS ATM PURCH OTHPOS203911014196MU 08/02/2022 203911014 196		1000.00		600521.50Cr
10/02/22	10/02/22	DIRECT DR TRF TO 0033713777857		3250.00		597271.50Cr
11/02/22	11/02/22	CAS PRES CHQ PNB EXECUTIVE ENGI	631641	5693.00		591578.50Cr
12/02/22	12/02/22	ATM WDL ATM CASH 2519 ELDEC		20000.00		571578.50Cr
14/02/22	14/02/22	POS ATM PURCH OTHPOS204506421588SA 14/02/2022 204506421 588		4190.00		567388.50Cr
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 ATM CASH 20531 FATEP		10000.00		554994.50Cr
26/02/22	26/02/22	POS ATM PURCH OTHPOS205706293418LU 26/02/2022 205706293 418		8895.00		546099.50Cr
28/02/22	28/02/22	DIRECT DR TRF TO 0032117406060		26778.00		519321.50Cr
05/03/22	05/03/22	DIRECT DR TRF TO 0033316356819		5500.00		513821.50Cr
10/03/22	10/03/22	DIRECT DR TRF TO 0033713777857		3250.00		510571.50Cr
12/03/22	12/03/22	POS ATM PURCH OTHPOS207109237739R 12/03/2022 207109237 739		2000.00		508571.50Cr
		CARRIED FORWARD :				5,08,571.50Cr

Statement Summary

Dr. Count 86 Cr. Count 22 24,11,844.50 9,74,671.25

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 13.10.22

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STATE BANK OF INDIA
 JAWAHAR BHAWAN (LUCKNOW)
 ASHOK MARG
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 226001
 Branch Code :6144
 Branch Phone :4333492
 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 : MADHULIKA SIRCAR
 Account Status : OPEN
 Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				508571.50Cr
12/03/22	12/03/22	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				
16/03/22	16/03/22	ATM WDL		10000.00		486871.00Cr
24/03/22	24/03/22	ATM CASH 20751 NIGOH DEP TFR			41086.00	527957.00Cr
		NEFT RBI084227414831 7 RBIS0GOUPEP FATEHPUR TREASUR				
25/03/22	25/03/22	AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS208411975110R 25/03/2022 208411975 110		7000.00		520957.00Cr
25/03/22	25/03/22	INTEREST CREDIT			3303.00	524260.00Cr
29/03/22	29/03/22	DEP TFR NEFT RBI089227938889 5 RBIS0GOUPEP FATEHPUR TREASUR			860.00	525120.00Cr
30/03/22	30/03/22	AT 04430 PAYMENT SYS DEP TFR			776.00	525896.00Cr
		NEFT RBI090228510776 2 RBIS0GOUPEP FATEHPUR TREASUR				
30/03/22	30/03/22	AT 04430 PAYMENT SYS DEP TFR			14349.00	540245.00Cr
		NEFT RBI090228511105 3 RBIS0GOUPEP FATEHPUR TREASUR				
31/03/22	31/03/22	AT 04430 PAYMENT SYS DIRECT DR		26778.00		513467.00Cr
01/04/22	01/04/22	TRF TO 0032117406060 ATM WDL		20000.00		493467.00Cr
		CARRIED FORWARD :				4,93,467.00Cr

Statement Summary

Dr. Count 93 Cr. Count 27 24,87,323.00 10,35,045.25

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13.10.22

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STATE BANK OF INDIA
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 Account No.:30202150089
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 Nominee Name : MADHULIKA SIRCAR
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 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				513467.00Cr
01/04/22	01/04/22	ATM WDL		20000.00		493467.00Cr
02/04/22	02/04/22	ATM CASH 2060 FATEH WDL TFR		1770.00		491697.00Cr
		LOCKER RENT				
		TRF TO 0098324001259				
05/04/22	05/04/22	DIRECT DR		5500.00		486197.00Cr
		TRF TO 0033316356819				
06/04/22	06/04/22	CAS CASH CHEQUE	873127	15000.00		471197.00Cr
		CASH WITHDRAWAL BY C				
		AT 00076 FATEHPUR (D				
08/04/22	08/04/22	POS ATM PURCH		2000.00		469197.00Cr
		OTHPOS209811195627R				
		08/04/2022 209811195				
		627				
10/04/22	10/04/22	DIRECT DR		3250.00		465947.00Cr
		TRF TO 003371377857				
11/04/22	11/04/22	DEP TFR			136112.00	602059.00Cr
		NEFT RBI102220741544				
		6 RBISOGUPEP				
		FATEHPUR TREASUR				
		AT 04430 PAYMENT SYS				
23/04/22	23/04/22	ATM WDL		10000.00		592059.00Cr
24/04/22	24/04/22	ATM CASH 21131 GOMTI				
		POS ATM PURCH		3000.00		589059.00Cr
		OTHPOS211410978564EX				
		24/04/2022 211410978				
		564				
28/04/22	28/04/22	POS ATM PURCH		2000.00		587059.00Cr
		OTHPOS211800645858EX				
		28/04/2022 211800645				
		858				
30/04/22	30/04/22	DIRECT DR		26778.00		560281.00Cr
		TRF TO 0032117406060				
30/04/22	30/04/22	DEP TFR			136112.00	696393.00Cr
		NEFT RBI121223069088				
		3 RBISOGUPEP				
		FATEHPUR TREASUR				
		CARRIED FORWARD :				6,96,393.00Cr

Statement Summary

Dr. Count 10 Cr. Count 2 89,298.00 2,72,224.00

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Page No. : 2

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		BROUGHT FORWARD :				696393.00Cr
01/05/22	01/05/22	AT 04430 PAYMENT SYS ATM WDL		20000.00		676393.00Cr
02/05/22	02/05/22	ATM CASH 710 SBI M POS ATM PURCH OTHPOS212209745729R 02/05/2022 212209745		3000.00		673393.00Cr
03/05/22	03/05/22	729 POS ATM PURCH OTHPOS212310356086LA 03/05/2022 212310356		75000.00		598393.00Cr
05/05/22	05/05/22	086 DIRECT DR		5500.00		592893.00Cr
10/05/22	10/05/22	TRF TO 0033316356819 DIRECT DR		3250.00		589643.00Cr
11/05/22	11/05/22	TRF TO 0033713777857 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00076 FATEHPUR (D	873128	15000.00		574643.00Cr
13/05/22	13/05/22	CAS PRES CHQ PNB EXECUTIVE ENGI	873126	2683.00		571960.00Cr
14/05/22	14/05/22	POS ATM PURCH OTHPOS213413998793AB 14/05/2022 213413998		2999.00		568961.00Cr
15/05/22	15/05/22	793 ATM WDL		10000.00		558961.00Cr
29/05/22	29/05/22	ATM CASH 21352 VARDA ATM WDL		10000.00		548961.00Cr
31/05/22	31/05/22	ATM CASH 21491 1 755 DIRECT DR		26778.00		522183.00Cr
05/06/22	05/06/22	TRF TO 0032117406060 POS ATM PURCH OTHPOS215602046537JA 05/06/2022 215602046		2000.00		520183.00Cr
05/06/22	05/06/22	537 DIRECT DR TRF TO 0033316356819		5500.00		514683.00Cr
		CARRIED FORWARD :				5,14,683.00Cr

Statement Summary

Dr. Count 23 Cr. Count 2 2,71,008.00 2,72,224.00

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Self - Attested
Manjula Sircar
13.10.22

STATEMENT OF ACCOUNT

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Miss Manjula Sircar,
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Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				514683.00Cr
06/06/22	06/06/22	POS ATM PURCH OTHPOS215709194639R 06/06/2022 215709194 639		11500.00		503183.00Cr
06/06/22	06/06/22	POS ATM PURCH OTHPOS215713556704LI 06/06/2022 215713556 704		2998.00		500185.00Cr
06/06/22	06/06/22	POS ATM PURCH OTHPOS215714624056VE 06/06/2022 215714624 056		1330.00		498855.00Cr
07/06/22	07/06/22	POS ATM PURCH SBIPOS003986183613MR 07/06/2022 003986183 613		1000.00		497855.00Cr
10/06/22	10/06/22	DIRECT DR TRF TO 0033713777857		3250.00		494605.00Cr
10/06/22	10/06/22	POS ATM PURCH OTHPOS216113911907R 10/06/2022 216113911 907		3000.00		491605.00Cr
11/06/22	11/06/22	POS ATM PURCH OTHPOS216204570438SA 11/06/2022 216204570 438		600.00		491005.00Cr
12/06/22	12/06/22	ATM WDL ATM CASH 6840 ELDEC		20000.00		471005.00Cr
13/06/22	13/06/22	POS ATM PURCH OTHPOS216420845545Ta 13/06/2022 216420845 545		10000.00		461005.00Cr
15/06/22	15/06/22	POS ATM PURCH OTHPOS216610911403CH 15/06/2022 216610911 403		1270.00		459735.00Cr
		CARRIED FORWARD :				4,59,735.00Cr

Statement Summary

Dr. Count 33 Cr. Count 2 3,25,956.00 2,72,224.00

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13.10.22

STATEMENT OF ACCOUNT

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 JAWAHAR BHAWAN (LUCKNOW)
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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 : MADHULIKA SIRCAR
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				459735.00Cr
15/06/22	15/06/22	POS ATM PURCH OTHPOS216609088850SA 15/06/2022 216609088 850		1920.00		457815.00Cr
16/06/22	16/06/22	CAS PRES CHQ PNB EXECUTIVE ENGI	873130	4523.00		453292.00Cr
16/06/22	16/06/22	POS ATM PURCH OTHPOS216714085132TO 16/06/2022 216714085 132		15000.00		438292.00Cr
18/06/22	18/06/22	ATM WDL ATM CASH 3812 SBI P		10000.00		428292.00Cr
18/06/22	18/06/22	ATM WDL ATM CASH 3814 SBI P		10000.00		418292.00Cr
18/06/22	18/06/22	POS ATM PURCH OTHPOS216915725446AD 18/06/2022 216915725 446		3000.00		415292.00Cr
20/06/22	20/06/22	ATM WDL ATM CASH 21711 1 755		10000.00		405292.00Cr
22/06/22	22/06/22	CAS PRES CHQ ICI TALWAR FURNITU	873134	21000.00		384292.00Cr
23/06/22	23/06/22	CAS PRES CHQ HON HDFC ERGO GENE	873133	36352.00		347940.00Cr
25/06/22	25/06/22	INTEREST CREDIT			3640.00	351580.00Cr
27/06/22	27/06/22	POS ATM PURCH OTHPOS217809328405R 27/06/2022 217809328 405		5000.00		346580.00Cr
27/06/22	27/06/22	DEP TFR NEFT RBI179221069432 9 RBISGOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			136112.00	482692.00Cr
29/06/22	29/06/22	POS ATM PURCH SBIPOS004024943150NE 29/06/2022 004024943 150		7491.00		475201.00Cr
		CARRIED FORWARD :				4,75,201.00Cr

Statement Summary

Dr. Count 4 Cr. Count 4 4,50,242.00 4,11,976.00

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
 13.10.22

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 JAWAHAR BHAWAN (LUCKNOW)
 ASHOK MARG
 LUCKNOW UTTAR PRADESH
 226001
 Branch Code :6144
 Branch Phone :4333492
 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 Extension,
 Lucknow
 Bara Banki

Date : 11/10/2022 **Time :** 17:59:33
Cleared Balance : 7,74,581.46Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 09/07/2007
Statement From : 01/04/2022 to 11/10/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name : MADHULIKA SIRCAR
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				475201.00Cr
30/06/22	30/06/22	DIRECT DR		26778.00		448423.00Cr
		TRF TO 0032117406060				
01/07/22	01/07/22	ATM WDL		20000.00		428423.00Cr
		ATM CASH 5261 SBI P				
03/07/22	03/07/22	POS ATM PURCH		3000.00		425423.00Cr
		OTHPOS218412562732EX				
		03/07/2022 218412562				
		732				
05/07/22	05/07/22	DIRECT DR		5500.00		419923.00Cr
		TRF TO 0033316356819				
06/07/22	06/07/22	DEP TFR			136112.00	556035.00Cr
		NEFT RBI188224332035				
		1 RBIS0GOUPEP				
		FATEHPUR TREASUR				
		AT 04430 PAYMENT SYS				
07/07/22	07/07/22	POS ATM PURCH		2800.00		553235.00Cr
		OTHPOS218816996600Ch				
		07/07/2022 218816996				
		600				
07/07/22	07/07/22	POS ATM PURCH		2850.00		550385.00Cr
		OTHPOS218818079076MR				
		07/07/2022 218818079				
		076				
07/07/22	07/07/22	POS ATM PURCH		315.00		550070.00Cr
		OTHPOS218813007717PR				
		07/07/2022 218813007				
		717				
08/07/22	08/07/22	CAS PRES CHQ	873135	1972.00		548098.00Cr
		AXS LIC OF INDIA F				
10/07/22	10/07/22	DIRECT DR		3250.00		544848.00Cr
		TRF TO 0033713777857				
10/07/22	10/07/22	POS ATM PURCH		1500.00		543348.00Cr
		OTHPOS219112889329EX				
		10/07/2022 219112889				
		329				
11/07/22	11/07/22	ATM WDL		10000.00		533348.00Cr
		CARRIED FORWARD :				5,33,348.00Cr

Statement Summary

Dr. Count 55 **Cr. Count 5** **5,28,207.00** **5,48,088.00**

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
13.10.22

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 JAWAHAR BHAWAN (LUCKNOW)
 ASHOK MARG
 LUCKNOW UTTAR PRADESH
 226001
 Branch Code :6144
 Branch Phone :4333492
 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 : 11/10/2022 **Time :** 17:59:33
Cleared Balance : 7,74,581.46Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 09/07/2007
Statement From : 01/04/2022 to 11/10/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name : MADHULIKA SIRCAR
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				533348.00Cr
12/07/22	12/07/22	ATM CASH 21921 FATEP DEP TFR NEFT RBI194225240261 3 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			19590.00	552938.00Cr
13/07/22	13/07/22	CEMTEX DEP 22180207622 ITD TAX			60020.00	612958.00Cr
15/07/22	15/07/22	ATM WDL		10000.00		602958.00Cr
17/07/22	17/07/22	ATM CASH 21961 FATEP POS ATM PURCH OTHPOS219803495787R 17/07/2022 219803495 787		1500.00		601458.00Cr
18/07/22	18/07/22	CASH DEPOSIT SELF AT 06144 JAWAHAR BHA			10000.00	611458.00Cr
24/07/22	24/07/22	ATM WDL ATM CASH 22051 PATEL		10000.00		601458.00Cr
30/07/22	30/07/22	POS ATM PURCH OTHPOS221113384968R 30/07/2022 221113384 968		2000.00		599458.00Cr
31/07/22	31/07/22	DIRECT DR TRF TO 0032117406060		26778.00		572680.00Cr
01/08/22	01/08/22	DEP TFR NEFT RBI214227552238 5 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			144832.00	717512.00Cr
02/08/22	02/08/22	DEP TFR IMPS221419297888 MOB NO: 8828574650 ACCT NO: XX4002 AT 99922 INTERNET BA eCHQ:MAB001085241445			1.00	717513.00Cr
04/08/22	04/08/22	DEP TFR			43454.00	760967.00Cr
		CARRIED FORWARD :				7,60,967.00Cr

Statement Summary

Dr. Count 60 **Cr. Count 11** **5,78,485.00** **8,25,985.00**

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

05/08/22	05/08/22	NEFT IDFBH2221646787 7 IDFB0010204 IDFC INFRA BONDS AT 04430 PAYMENT SYS DIRECT DR TRF TO 0033316356819		5500.00		755467.00Cr
05/08/22	05/08/22	POS ATM PURCH OTHPOS221713048878R 05/08/2022 221713048 878		6500.00		748967.00Cr
06/08/22	06/08/22	POS ATM PURCH		2090.00		746877.00Cr

*Self - Attested
 Manjula Sircar
 13.10.22*

		OTHPOS221813251152BE 06/08/2022 221813251 152			
10/08/22	10/08/22	DIRECT DR		3250.00	743627.00Cr
		TRF TO 003371377857			
11/08/22	11/08/22	POS ATM PURCH		10000.00	733627.00Cr
		OTHPOS222312346535R 11/08/2022 222312346 535			
13/08/22	13/08/22	POS ATM PURCH		10000.00	723627.00Cr
		OTHPOS222512323681R 13/08/2022 222512323 681			
15/08/22	15/08/22	DEP TFR		1560.00	725187.00Cr
		TRF FR 0035288982045 TERM OF FD 1065D			
17/08/22	17/08/22	ATM WDL		10000.00	715187.00Cr
		ATM CASH 22291 FATEH			
18/08/22	18/08/22	POS ATM PURCH		2000.00	713187.00Cr
		OTHPOS223013872098R 18/08/2022 223013872 098			
21/08/22	21/08/22	ATM WDL		10000.00	703187.00Cr
		ATM CASH 22331 VARDA			
21/08/22	21/08/22	POS ATM PURCH		3040.00	700147.00Cr
		CARRIED FORWARD :			7,00,147.00Cr

Statement Summary

Dr. Count 70 **Cr. Count 12** **6,40,865.00** **8,27,545.00**

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

		SBIPOS004114716828BA 21/08/2022 004114716 828			
23/08/22	23/08/22	DEP TFR		2732.00	702879.00Cr
		NEFT RBI236220748767 3 RBIS0GOUPEP			
		FATEHPUR TREASUR AT 04430 PAYMENT SYS			
25/08/22	25/08/22	POS ATM PURCH		3000.00	699879.00Cr
		OTHPOS223713387511EX 25/08/2022 223713387 511			
29/08/22	29/08/22	CAS CASH CHEQUE	873136	25000.00	674879.00Cr
		CASH WITHDRAWAL BY C AT 00076 FATEHPUR (D			
31/08/22	31/08/22	DIRECT DR		26778.00	648101.00Cr
		TRF TO 0032117406060			
03/09/22	03/09/22	DEP TFR		144832.00	792933.00Cr
		NEFT RBI246222698876 2 RBIS0GOUPEP			
		FATEHPUR TREASUR AT 04430 PAYMENT SYS			
05/09/22	05/09/22	DIRECT DR		5500.00	787433.00Cr
		TRF TO 0033316356819			
09/09/22	09/09/22	POS ATM PURCH		2000.00	785433.00Cr
		OTHPOS225212121591R 09/09/2022 225212121 591			
09/09/22	09/09/22	POS ATM PURCH		799.00	784634.00Cr
		OTHPOS225215528351LI 09/09/2022 225215528 351			
10/09/22	10/09/22	DIRECT DR		3250.00	781384.00Cr
		TRF TO 003371377857			
16/09/22	16/09/22	CAS CASH CHEQUE	873138	10000.00	771384.00Cr
		PAID TO harishankar AT 00076 FATEHPUR (D			
		CARRIED FORWARD :			7,71,384.00Cr

Statement Summary

Dr. Count 78 **Cr. Count 14** **7,17,192.00** **9,75,109.00**

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

*Self - Attested,
Mayika Siner
13.10.22*

STATEMENT OF ACCOUNT

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

Date : 11/10/2022 Time : 17:59:33
 Cleared Balance : 7,74,581.46Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 09/07/2007
 Statement From : 01/04/2022 to 11/10/2022

STATE BANK OF INDIA
 JAWAHAR BHAWAN (LUCKNOW)
 ASHOK MARG
 LUCKNOW UTTAR PRADESH
 226001
 Branch Code :6144
 Branch Phone :4333492
 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 : MADHULIKA SIRCAR
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				771384.00Cr
18/09/22	18/09/22	POS ATM PURCH OTHPOS226101703026KA 18/09/2022 226101703 026		3000.00		768384.00Cr
18/09/22	18/09/22	POS ATM PURCH OTHPOS226108680585SP 18/09/2022 226108680 585		3717.54		764666.46Cr
22/09/22	22/09/22	CAS PRES CHQ PNB EXECUTIVE ENGI	873137	6700.00		757966.46Cr
25/09/22	25/09/22	POS ATM PURCH OTHPOS226811054901EX 25/09/2022 226811054 901		2000.00		755966.46Cr
25/09/22	25/09/22	INTEREST CREDIT			4515.00	760481.46Cr
29/09/22	29/09/22	POS ATM PURCH SBIPOS004172223023AI 29/09/2022 004172223 023		1276.00		759205.46Cr
30/09/22	30/09/22	DIRECT DR TRF TO 0032117406060		26778.00		732427.46Cr
30/09/22	30/09/22	ATM WDL ATM CASH 22731 FATEH DEP TFR		10000.00		722427.46Cr
03/10/22	03/10/22	NEFT RBI277227661162 3 RBIS0GOUPEP FATEHPUR TREASUR AT 04430 PAYMENT SYS			144832.00	867259.46Cr
03/10/22	03/10/22	POS ATM PURCH OTHPOS227612967692R 03/10/2022 227612967 692		2000.00		865259.46Cr
04/10/22	04/10/22	POS ATM PURCH OTHPOS227705686515EX 04/10/2022 227705686 515		1800.00		863459.46Cr
		CARRIED FORWARD :				8,63,459.46Cr

Statement Summary

Dr. Count 87 Cr. Count 16 7,74,463.54 11,24,456.00

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
13-10-22

STATEMENT OF ACCOUNT

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

Date : 11/10/2022

Time : 17:59:33

Cleared Balance : 7,74,581.46Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/07/2007

Statement From : 01/04/2022 to 11/10/2022

STATE BANK OF INDIA
JAWAHAR BHAWAN (LUCKNOW)
ASHOK MARG
LUCKNOW UTTAR PRADESH
226001
Branch Code :6144
Branch Phone :4333492
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 : MADHULIKA SIRCAR

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				863459.46Cr
04/10/22	04/10/22	POS ATM PURCH OTHPOS227714698960GE 04/10/2022 227714698 960		1510.00		861949.46Cr
05/10/22	05/10/22	DIRECT DR TRF TO 0033316356819		5500.00		856449.46Cr
05/10/22	05/10/22	POS ATM PURCH OTHPOS227811947331MA 05/10/2022 227811947 331		2000.00		854449.46Cr
08/10/22	08/10/22	POS ATM PURCH OTHPOS228112045072KS 08/10/2022 228112045 072		2678.00		851771.46Cr
08/10/22	08/10/22	POS ATM PURCH OTHPOS228112049448KS 08/10/2022 228112049 448		1425.00		850346.46Cr
08/10/22	08/10/22	POS ATM PURCH OTHPOS228112070195KS 08/10/2022 228112070 195		9000.00		841346.46Cr
08/10/22	08/10/22	POS ATM PURCH OTHPOS228113006396KS 08/10/2022 228113006 396		419.00		840927.46Cr
08/10/22	08/10/22	POS ATM PURCH OTHPOS228113823853TH 08/10/2022 228113823 853		6678.00		834249.46Cr
08/10/22	08/10/22	POS ATM PURCH OTHPOS228114970888DE 08/10/2022 228114970 888		3418.00		830831.46Cr
08/10/22	08/10/22	REVERSE POS PUR			3418.00	834249.46Cr
08/10/22	08/10/22	POS ATM PURCH		3418.00		830831.46Cr
		CARRIED FORWARD :				8,30,831.46Cr

Statement Summary

Dr. Count 97

Cr. Count 17

8,10,509.54 11,27,874.00

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
13-10-22

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 : 13/10/2022 **Time :** 15:49:21

E-mail :

Cleared Balance : 7,29,581.46Cr

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 : MADHULIKA SIRCAR

Account Open Date : 09/07/2007

Account Status : OPEN

Statement From 09/10/2022 to 12/10/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				830831.46Cr
09/10/22	09/10/22	POS ATM PURCH OTHPOS228210170273LA 09/10/2022 228210170 273		50000.00		780831.46Cr
10/10/22	10/10/22	DIRECT DR TRF TO 0033713777857		3250.00		777581.46Cr
10/10/22	10/10/22	POS ATM PURCH OTHPOS228305795439EX 10/10/2022 228305795 439		3000.00		774581.46Cr
12/10/22	12/10/22	CAS PRES CHQ HDF LALA JUGAL KIS	534001	35000.00		739581.46Cr
12/10/22	12/10/22	ATM WDL ATM CASH 22851 FATEP		10000.00		729581.46Cr
		CLOSING BALANCE :				7,29,581.46Cr

Statement Summary

Dr. Count 5 Cr. Count 0

1,01,250.00

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** ***

Self - Attested
Manjula Sircar
 13.10.22