

**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
		<b>BROUGHT FORWARD :</b>				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
		<b>CARRIED FORWARD :</b>				4,77,229.50Cr

**Statement Summary**

**Dr. Count 8 Cr. Count 4**

80,122.00

1,58,528.00

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*Self Attested  
 Manjula Sircar  
 06.05.2022*

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**Page No. :** 2

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		<b>BROUGHT FORWARD :</b>				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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Page No. : 3

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		<b>BROUGHT FORWARD :</b>				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 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		2000.00		508571.50Cr
		<b>CARRIED FORWARD :</b>				5,08,571.50Cr

**Statement Summary**

**Dr. Count 27 Cr. Count 7**

2,26,990.00

3,36,738.00

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 Manjula Sircar  
 06.05.2022*

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Statement From 01/01/2022 to 06/05/2022

**Page No. :** 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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 <b>CARRIED FORWARD :</b>				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

**STATEMENT OF ACCOUNT**

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:

**Account No. :**  
**Product :**  
**Currency :**

**Date :****Time :****E-mail :****Cleared Balance :****Uncleared Amount :****+MOD Bal :****Monthly Average Balance :****Limit :****Drawing Power :****Int. Rate : % p.a.****Nominee Name :****Account Open Date :****Account Status :**

Statement From to

**Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
01/04/22	01/04/22	ATM WDL		20000.00		493467.00Cr
		ATM CASH 2060 FATEH				
02/04/22	02/04/22	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 0033713777857				
11/04/22	11/04/22	DEP TFR			136112.00	602059.00Cr
		NEFT RBI102220741544				
		6 RBISOGOUPEP				
		FATEHPUR TREASUR				
		AT 04430 PAYMENT SYS				
23/04/22	23/04/22	ATM WDL		10000.00		592059.00Cr
		ATM CASH 21131 GOMTI				
24/04/22	24/04/22	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 RBISOGOUPEP				
		<b>CARRIED FORWARD :</b>				6,96,393.00Cr

**Statement Summary****Dr. Count 43 Cr. Count 14****3,71,766.50****6,69,336.00**

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*Manjula Sreen*  
 06.05.2022

