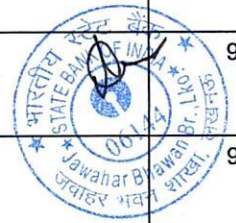




Account Name : Miss. MANJULA SIRCAR  
Address : Miss Manjula Sircar,  
4-C/35, Gomti Nagar Extention,  
Lucknow-226001  
Miss Manjula Sircar,  
Date : 7 May 2024  
Account Number : 00000030202150089  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85109043575  
IFS Code : SBIN0006144  
MICR Code : 226002023  
Nomination Registered : Yes  
Balance as on 1 Jan 2024 : 8,02,062.20

### Account Statement from 1 Jan 2024 to 7 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	by debit card- OTHPOS400407361134SAHA RA HOSPITAL OPD GFLUCKNOW-		2,550.00		7,99,512.20
4 Jan 2024	4 Jan 2024	by debit card- OTHPOS400410016514EXTEN SION FILLING STATLUCKNOW-		3,000.00		7,96,512.20
5 Jan 2024	5 Jan 2024	TO CLEARING-Chq No. 521376 AXS LIC OF INDIA FATEHPUR AC-521376	521376	5,400.00		7,91,112.20
5 Jan 2024	5 Jan 2024	CASH CHEQUE-SHARAD KUMAR PRAJAPATI-521377	521377	10,000.00		7,81,112.20
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI007 2494501159*FATEHPUR TREASUR-	TRANSFER FROM 4697210044307		1,63,204.00	9,44,316.20
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 40131 VARDAN KHAND LUCKNOW-		10,000.00		9,34,316.20
19 Jan 2024	19 Jan 2024	CASH CHEQUE-SHARAD KUMAR PRAJAPATI-521379	521379	10,000.00		9,24,316.20
20 Jan 2024	20 Jan 2024	TO CLEARING-Chq No. 521378 PNB EXECUTIVE ENGINEER ELECT-521378	521378	3,829.00		9,20,487.20
21 Jan 2024	21 Jan 2024	ATM WDL-ATM CASH 40211 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		9,10,487.20
29 Jan 2024	29 Jan 2024	by debit card- OTHPOS402906486015SAHA RA HOSPITAL D BILLLUCKNOW-		870.00		9,09,617.20
29 Jan 2024	29 Jan 2024	by debit card- OTHPOS402907519947SAHA RA HOSPITAL OPD TFLUCKNOW-		3,260.00		9,06,357.20
29 Jan 2024	29 Jan 2024	by debit card- OTHPOS402911314475EXTEN SION FILLING STATLUCKNOW-		3,000.00		9,03,357.20





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1089 2472105521*FATEHPUR TREASUR-	TRANSFER FROM 4698173044300		25,91,199.00	31,43,067.50
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1089 2472105505*FATEHPUR TREASUR-	TRANSFER FROM 4697187044302		30,000.00	31,73,067.50
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1092 2479414217*FATEHPUR TREASUR-	TRANSFER FROM 4697226044300		2,21,909.00	33,94,976.50
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1092 2479880321*FATEHPUR TREASUR-	TRANSFER FROM 4697236044308		6,831.00	34,01,807.50
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1092 2479880623*FATEHPUR TREASUR-	TRANSFER FROM 4697235044309		23,191.00	34,24,998.50
2 Apr 2024	2 Apr 2024	Annual Locker Charge-LOCKER RENT-	TRANSFER TO 98324001259	1,770.00		34,23,228.50
5 Apr 2024	5 Apr 2024	TO CLEARING-Chq No. 521398 PNB EXECUTIVE ENGINEER ELECT-521398	521398	1,964.00		34,21,264.50
5 Apr 2024	5 Apr 2024	ATM WDL-ATM CASH 40961 SAHARA HOSPITAL LUCKNOW-		10,000.00		34,11,264.50
5 Apr 2024	5 Apr 2024	by debit card-OTHPOS409606100708ADHOC SAMARTH FILLING LUCKNOW-		3,000.00		34,08,264.50
9 Apr 2024	9 Apr 2024	by debit card-OTHPOS410011642660SAHARA HOSPITAL LUCKNOW-		1,500.00		34,06,764.50
9 Apr 2024	9 Apr 2024	ATM WDL-ATM CASH 41002 VARDHANKHAND LUCKNOW-		10,000.00		33,96,764.50
9 Apr 2024	9 Apr 2024	by debit card-OTHPOS410015388874ASHISH MEDICAL STORE LUCKNOW-		4,086.00		33,92,678.50
10 Apr 2024	10 Apr 2024	by debit card-OTHPOS410105775721EXTENSION FILLING STATLUCKNOW-		2,609.50		33,90,069.00
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1102 2402993822*FATEHPUR TREASUR-	TRANSFER FROM 3199965044307		2,23,390.00	36,13,459.00
14 Apr 2024	14 Apr 2024	ATM WDL-ATM CASH 41050 VARDHANKHAND LUCKNOW-		10,000.00		36,03,459.00
14 Apr 2024	14 Apr 2024	by debit card-OTHPOS410502295056EXTENSION FILLING STATLUCKNOW-		2,000.00		36,01,459.00
17 Apr 2024	17 Apr 2024	TO CLEARING-Chq No. 521399 PNB UPPCL ELECTRICITY DISTRI-521399	521399	18,409.00		35,83,050.00
17 Apr 2024	17 Apr 2024	by debit card-OTHPOS410811562461MS HANUMANT MEDICAL HALUCKNOW-		2,150.00		35,80,900.00
17 Apr 2024	17 Apr 2024	ATM WDL-ATM CASH 41081 VARDHANKHAND LUCKNOW-		10,000.00		35,70,900.00
18 Apr 2024	18 Apr 2024	by debit card-OTHPOS410916619130VEE PLASTOLINE LUCKNOW-		1,995.00		35,68,905.00
19 Apr 2024	19 Apr 2024	TO CLEARING-Chq No. 521401 ICI MRIDULA SIRCAR-521401	521401	3,00,000.00		32,68,905.00

