



Account Name : Miss. MANJULA SIRCAR
Address : Miss Manjula Sircar,
4-C/35, Gomti Nagar Extention,
Lucknow-226001
Miss Manjula Sircar,
Date : 23 Nov 2023
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 2023 : 4,04,813.46

Account Statement from 1 Jan 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI004 2329537448*FATEHPUR TREASUR-	TRANSFER FROM 3199957044306		1,15,260.00	5,20,073.46
5 Jan 2023	5 Jan 2023	TO CLEARING-AXS LIC OF INDIA FATEHPUR AC-534014	534014	5,400.00		5,14,673.46
5 Jan 2023	5 Jan 2023	TO CLEARING-AXS LIC OF INDIA FATEHPUR AC-534015	534015	1,972.00		5,12,701.46
9 Jan 2023	9 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534016	534016	20,000.00		4,92,701.46
23 Jan 2023	23 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534017	534017	10,000.00		4,82,701.46
31 Jan 2023	31 Jan 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 32117406060	26,778.00		4,55,923.46
3 Feb 2023	3 Feb 2023	TO CLEARING-PNB EXECUTIVE ENGINEER ELECT-534012	534012	1,974.00		4,53,949.46
3 Feb 2023	3 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534019	534019	10,000.00		4,43,949.46
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI038 2384551646*FATEHPUR TREASUR-	TRANSFER FROM 4697216044302		1,20,260.00	5,64,209.46
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 30451 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		5,54,209.46
14 Feb 2023	14 Feb 2023	by debit card- OTHPOS304515643943IN FASHION FURNISHINGSLUCKNOW-		8,000.00		5,46,209.46
15 Feb 2023	15 Feb 2023	by debit card- OTHPOS304612089723VEEPL ASTOLINE LUCKNOW-		3,695.00		5,42,514.46
15 Feb 2023	15 Feb 2023	by debit card- OTHPOS304618692751Shiva Batteries Lucknow-		21,500.00		5,21,014.46

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16 Feb 2023	16 Feb 2023	by debit card- OTHPOS304713057471Airavata Lucknow-		19,000.00		5,02,014.46
16 Feb 2023	16 Feb 2023	by debit card- OTHPOS304715111069Hariom pojhan bhandar Lucknow-		3,300.00		4,98,714.46
17 Feb 2023	17 Feb 2023	TO CLEARING-ICI FOAM AND MATTRSS HOUSE-534018	534018	32,700.00		4,66,014.46
18 Feb 2023	18 Feb 2023	DEBIT-ATMCard AMC 459156*7916-		147.50		4,65,866.96
20 Feb 2023	20 Feb 2023	ATM WDL-ATM CASH 30511 Vardaan Khand Lucknow-		10,000.00		4,55,866.96
21 Feb 2023	21 Feb 2023	ATM WDL-ATM CASH 3886 SBI PB GOMTINAGAR LUCKNOW-		20,000.00		4,35,866.96
23 Feb 2023	23 Feb 2023	by debit card- OTHPOS305410723807EXTENSION FILLING STATLUCKNOW-		1,448.55		4,34,418.41
23 Feb 2023	23 Feb 2023	REVERSE POS PUR--			1,448.55	4,35,866.96
23 Feb 2023	23 Feb 2023	by debit card- OTHPOS305410723899EXTENSION FILLING STATLUCKNOW-		1,448.55		4,34,418.41
24 Feb 2023	24 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534020	534020	12,000.00		4,22,418.41
26 Feb 2023	26 Feb 2023	by debit card- OTHPOS305709173851DOABA AUTOMOBILES ALLAHABAD-		1,500.00		4,20,918.41
27 Feb 2023	27 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534021	534021	10,000.00		4,10,918.41
28 Feb 2023	28 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		3,84,140.41
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2329782100*JAWAHAR BHAWAN T-	TRANSFER FROM 3199956044307		4,764.00	3,88,904.41
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2336124491*FATEHPUR TREASUR-	TRANSFER FROM 4697248044304		19,422.00	4,08,326.41
4 Mar 2023	4 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534023	534023	10,000.00		3,98,326.41
4 Mar 2023	4 Mar 2023	by debit card- OTHPOS306315004003SAROJ ENTERPRISES AND LUCKNOW-		1,800.00		3,96,526.41
6 Mar 2023	6 Mar 2023	ATM WDL-ATM CASH 30650 VIPUL KHAND GOMTI NAGA LUCKNOW-		9,000.00		3,87,526.41
6 Mar 2023	6 Mar 2023	by debit card- OTHPOS306506370155HINDU STAN AGENCIES LUCKNOW-		2,000.00		3,85,526.41
6 Mar 2023	6 Mar 2023	by debit card- OTHPOS306511019296GARH A BHANDAR AND SONLUCKNOW-		6,609.00		3,78,917.41
7 Mar 2023	7 Mar 2023	TO CLEARING-KOT VIKAS KUMAR PANDEY-534024	534024	50,000.00		3,28,917.41
13 Mar 2023	13 Mar 2023	TO CLEARING-PNB EXECUTIVE ENGINEER ELECT-534022	534022	2,166.00		3,26,751.41
17 Mar 2023	17 Mar 2023	CASH CHEQUE-SHIV SHANKAR-534026	534026	10,000.00		3,16,751.41

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17 Mar 2023	17 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323076847169-534025 VIKAS KUMAR PANDEY	534025 VIKAS KUMAR PANDEY	50,000.00		2,66,751.41
24 Mar 2023	24 Mar 2023	by debit card- OTHPOS308312421662R K BK LIMITED FATEHPUR-		7,000.00		2,59,751.41
24 Mar 2023	24 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2371988181*FATEHPUR TREASUR-	TRANSFER FROM 3199971044309		4,857.00	2,64,608.41
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			2,934.00	2,67,542.41
27 Mar 2023	27 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 2375783229*FATEHPUR TREASUR-	TRANSFER FROM 4697213044305		63,375.00	3,30,917.41
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379878336*FATEHPUR TREASUR-	TRANSFER FROM 3199678044303		6,645.00	3,37,562.41
31 Mar 2023	31 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		3,10,784.41
2 Apr 2023	2 Apr 2023	Annual Locker Charge-LOCKER RENT-	TRANSFER TO 98324001259	1,770.00		3,09,014.41
2 Apr 2023	2 Apr 2023	by debit card- OTHPOS309211300760EXTENSION FILLING STATLUCKNOW-		2,000.00		3,07,014.41
3 Apr 2023	3 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534030	534030	20,000.00		2,87,014.41
4 Apr 2023	4 Apr 2023	TO CLEARING-KOT VIKAS KUMAR PANDEY-534029	534029	1,00,000.00		1,87,014.41
4 Apr 2023	4 Apr 2023	TO CLEARING-IDB VIKAS ELECTRONICS-534027	534027	9,460.00		1,77,554.41
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2396175289*FATEHPUR TREASUR-	TRANSFER FROM 4697183044306		1,45,260.00	3,22,814.41
8 Apr 2023	8 Apr 2023	ATM WDL-ATM CASH 30981 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		3,12,814.41
9 Apr 2023	9 Apr 2023	by debit card- OTHPOS309913127772ARORA DEPARTMENTAL STOLucknow-		3,366.00		3,09,448.41
9 Apr 2023	9 Apr 2023	by debit card- SBIPOS004483527524NEW S L DEPARTMENTAL S LUCKNOW-		3,715.00		3,05,733.41
9 Apr 2023	9 Apr 2023	by debit card- SBIPOS004483541532NEELK ANTH SWEETS PVT L LUCKNOW-		473.00		3,05,260.41
14 Apr 2023	14 Apr 2023	by debit card- OTHPOS310410491162M S Suraj Petroleum KHAGA-		2,000.00		3,03,260.41
14 Apr 2023	14 Apr 2023	ATM WDL-ATM CASH 31041 CIVIL LONES ALLAHABAD ALLAHABAD-		10,000.00		2,93,260.41
21 Apr 2023	21 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534032	534032	15,000.00		2,78,260.41
25 Apr 2023	25 Apr 2023	TO CLEARING-Chq No. 534031 PNB EXECUTIVE ENGINEER ELECT-534031	534031	1,960.00		2,76,300.41
29 Apr 2023	29 Apr 2023	by debit card- OTHPOS311912835703R K BK LIMITED FATEHPUR-		3,000.00		2,73,300.41
30 Apr 2023	30 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		2,46,522.41

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1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222341980676*FATEHPUR TREASUR-	TRANSFER FROM 3199417044302		1,45,260.00	3,91,782.41
2 May 2023	2 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534035	534035	20,000.00		3,71,782.41
7 May 2023	7 May 2023	by debit card-OTHPOS312712564761EXTENSION FILLING STATLUCKNOW-		3,000.00		3,68,782.41
12 May 2023	12 May 2023	by debit card-OTHPOS313214675923RIGHT CHOICE GOMTINAGAR-		2,096.00		3,66,686.41
13 May 2023	13 May 2023	by debit card-OTHPOS313313814149AWAD H CHIKAN LUCKNOW-		5,600.00		3,61,086.41
13 May 2023	13 May 2023	by debit card-OTHPOS313313363406THE JAINAS LUCKNOW-		2,300.00		3,58,786.41
14 May 2023	14 May 2023	by debit card-OTHPOS313411780580EXTENSION FILLING STATLUCKNOW-		3,000.00		3,55,786.41
23 May 2023	23 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-534036	534036	20,000.00		3,35,786.41
26 May 2023	26 May 2023	ATM WDL-ATM CASH 31461 283 VIRAMKHAND GOMTI NLUCKNOW-		10,000.00		3,25,786.41
29 May 2023	29 May 2023	by debit card-OTHPOS314911365830EXTENSION FILLING STATLUCKNOW-		3,000.00		3,22,786.41
31 May 2023	31 May 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 32117406060	26,778.00		2,96,008.41
31 May 2023	31 May 2023	TO CLEARING-Chq No. 534034 ICI MRIDULA SIRCAR-534034	534034	12,715.00		2,83,293.41
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522388572207*FATEHPUR TREASUR-	TRANSFER FROM 4697242044300		1,50,688.00	4,33,981.41
1 Jun 2023	1 Jun 2023	by debit card-OTHPOS315214906415SRI RAJ FILLING STATIOLUCKNOW-		3,000.00		4,30,981.41
1 Jun 2023	1 Jun 2023	ATM WDL-ATM CASH 31522 283 VIRAMKHAND GOMTI NLUCKNOW-		10,000.00		4,20,981.41
3 Jun 2023	3 Jun 2023	by debit card-OTHPOS315404305257NEW SARKAR MEDICAL STOALIGANJ-		1,550.00		4,19,431.41
3 Jun 2023	3 Jun 2023	by debit card-OTHPOS315406382145BEEAAR HYUNDAI LUCKNOW-		31,341.00		3,88,090.41
3 Jun 2023	3 Jun 2023	ATM WDL-ATM CASH 31541 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		3,78,090.41
3 Jun 2023	3 Jun 2023	by debit card-SBIPOS004573296345NEW S L DEPARTMENTAL S LUCKNOW-		3,700.00		3,74,390.41
5 Jun 2023	5 Jun 2023	ATM WDL-ATM CASH 31561 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		3,64,390.41
11 Jun 2023	11 Jun 2023	by debit card-OTHPOS316211592304EXTENSION FILLING STATLUCKNOW-		3,000.00		3,61,390.41

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16 Jun 2023	16 Jun 2023	ATM WDL-ATM CASH 31671 VARDHANKHAND LUCKNOW- LUCKNOW-		10,000.00		3,51,390.41
19 Jun 2023	19 Jun 2023	ATM WDL-ATM CASH 31701 SAHARA HOSPITAL E LOBLLUCKNOW-		10,000.00		3,41,390.41
19 Jun 2023	19 Jun 2023	by debit card- OTHPOS317014953729SRI RAJ FILLING STATIOLLUCKNOW-		3,000.00		3,38,390.41
25 Jun 2023	25 Jun 2023	by debit card- OTHPOS317615942927SRI RAJ FILLING STATIOLLUCKNOW-		2,500.00		3,35,890.41
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,248.00	3,38,138.41
28 Jun 2023	28 Jun 2023	ATM WDL-ATM CASH 31792 SAHARA HOSPITAL E LOBLLUCKNOW-		10,000.00		3,28,138.41
30 Jun 2023	30 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		3,01,360.41
30 Jun 2023	30 Jun 2023	ATM WDL-ATM CASH 31811 SAHARA HOSPITAL E LOBLLUCKNOW-		10,000.00		2,91,360.41
1 Jul 2023	1 Jul 2023	by debit card- OTHPOS318203340852SAROJ ENTERPRISES AND LUCKNOW-		1,409.00		2,89,951.41
1 Jul 2023	1 Jul 2023	ATM WDL-ATM CASH 31821 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		2,79,951.41
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 2231 SHANKAR CHAURAH LUCKNOW-		10,000.00		2,69,951.41
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 2232 SHANKAR CHAURAH LUCKNOW-		10,000.00		2,59,951.41
4 Jul 2023	4 Jul 2023	ATM WDL-ATM CASH 31851 IDBI YASODA VIDYARTHI FATEHPUR-		10,000.00		2,49,951.41
5 Jul 2023	5 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 534040	534040	25,000.00		2,24,951.41
7 Jul 2023	7 Jul 2023	BY TRANSFER- NEFT*IBKL0000015*ICMS2307 070033B3*LIC OF INDIA DO-	TRANSFER FROM 4697221044305		2,67,700.00	4,92,651.41
13 Jul 2023	13 Jul 2023	by debit card- OTHPOS319407788384ADHO C V M SERVICE STATLUCKNOW-		3,000.00		4,89,651.41
21 Jul 2023	21 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI203 2379118382*FATEHPUR TREASUR-	TRANSFER FROM 3199419044300		1,42,909.00	6,32,560.41
21 Jul 2023	21 Jul 2023	by debit card- OTHPOS320213655949SINGH AUTCOMOBILE FATEHPUR-		3,000.00		6,29,560.41
31 Jul 2023	31 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		6,02,782.41
4 Aug 2023	4 Aug 2023	by debit card- OTHPOS321611223036EXTEN SION FILLING STATLUCKNOW-		1,500.00		6,01,282.41
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 6081 ADB FATEHPUR FATEHPUR-		15,000.00		5,86,282.41
6 Aug 2023	6 Aug 2023	by debit card- OTHPOS321810550578EXTEN SION FILLING STATLUCKNOW-		3,000.00		5,83,282.41

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8 Aug 2023	8 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2212320312607*FATEHPUR TREASUR-	TRANSFER FROM 3199962044300		34,245.00	6,17,527.41
10 Aug 2023	10 Aug 2023	by debit card- OTHPOS322210561509ARYA NS LUCKNOW-		1,134.00		6,16,393.41
13 Aug 2023	13 Aug 2023	by debit card- OTHPOS322514758532MAHA DEV FILLING STA KAUSHAMBI-		3,500.00		6,12,893.41
15 Aug 2023	15 Aug 2023	DEPOSIT TRANSFER-INT TRF FRM 35288982045 TO 30202150089-	TRANSFER FROM 35288982045		1,560.00	6,14,453.41
17 Aug 2023	17 Aug 2023	DEBIT- 00000006144DOM surcharge/tips/rate diff dtd-		30.98		6,14,422.43
24 Aug 2023	24 Aug 2023	TO CLEARING-Chq No. 534041 AXS EUREKA FORBES LIMITED-534041	534041	9,990.00		6,04,432.43
26 Aug 2023	26 Aug 2023	by debit card- OTHPOS323802528789SINGH AUTOMOBILE FATEHPUR-		3,000.00		6,01,432.43
28 Aug 2023	28 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 534043	534043	10,000.00		5,91,432.43
30 Aug 2023	30 Aug 2023	by debit card- SBIPOS004712713428NEELK ANTH SWEETS PVT L LUCKNOW-		2,433.00		5,88,999.43
31 Aug 2023	31 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		5,62,221.43
2 Sep 2023	2 Sep 2023	TO CLEARING-Chq No. 534042 PNB EXECUTIVE ENGINEER ELECT-534042	534042	6,915.00		5,55,306.43
3 Sep 2023	3 Sep 2023	by debit card- OTHPOS324607806727GOEL SHOE MART LUCKNOW-		1,600.00		5,53,706.43
4 Sep 2023	4 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 534045	534045	25,000.00		5,28,706.43
5 Sep 2023	5 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2492371433656*FATEHPUR TREASUR-	TRANSFER FROM 3199682044307		1,15,772.00	6,44,478.43
7 Sep 2023	7 Sep 2023	by debit card- OTHPOS325010650739EXTEN SION FILLING STATLUCKNOW-		3,000.00		6,41,478.43
11 Sep 2023	11 Sep 2023	TO CLEARING-Chq No. 534044 IDS KARMVEER YADAV-534044	534044	13,000.00		6,28,478.43
12 Sep 2023	12 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 534046	534046	10,000.00		6,18,478.43
13 Sep 2023	13 Sep 2023	by debit card- OTHPOS325601477935RKBK LIMITED SAIDNAPURFATEHPUR-		2,326.03		6,16,152.40
14 Sep 2023	14 Sep 2023	by debit card- OTHPOS325709217347BEEN A AUTOMOBILES ALLAHABAD-		2,500.00		6,13,652.40
14 Sep 2023	14 Sep 2023	by debit card- OTHPOS325710013355ELCHI CO HOTELS AND RESALLAHABAD-		268.00		6,13,384.40
14 Sep 2023	14 Sep 2023	by debit card- OTHPOS325710014570ELCHI CO HOTELS AND RESALLAHABAD-		425.00		6,12,959.40

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14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2383124292*FATEHPUR TREASUR-	TRANSFER FROM 4697249044303		1,813.00	6,14,772.40
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2383124456*FATEHPUR TREASUR-	TRANSFER FROM 3199421044306		4,437.00	6,19,209.40
15 Sep 2023	15 Sep 2023	TO CLEARING-Chq No. 534047 PNB EXECUTIVE ENGINEER ELECT-534047	534047	2,328.00		6,16,881.40
19 Sep 2023	19 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 534048	534048	15,000.00		6,01,881.40
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,762.00	6,05,643.40
28 Sep 2023	28 Sep 2023	TO CLEARING-Chq No. 521366 PNB MS ENGINEERING SERVICES- 521366	521366	80,000.00		5,25,643.40
28 Sep 2023	28 Sep 2023	by debit card- OTHPOS327111757623EXTENSION FILLING STATLUCKNOW-		2,000.00		5,23,643.40
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 8435 NIGOHAN MOHANLALGANJ LUCKNOW-		20,000.00		5,03,643.40
30 Sep 2023	30 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		4,76,865.40
2 Oct 2023	2 Oct 2023	by debit card- OTHPOS327512387597EXTENSION FILLING STATLUCKNOW-		3,000.00		4,73,865.40
6 Oct 2023	6 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 534049	534049	15,000.00		4,58,865.40
21 Oct 2023	21 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI295 2347059933*FATEHPUR TREASUR-	TRANSFER FROM 3199422044305		2,10,417.00	6,69,282.40
21 Oct 2023	21 Oct 2023	by debit card- OTHPOS329412385461SINGH AUTOMOBILE FATEHPUR-		2,000.00		6,67,282.40
23 Oct 2023	23 Oct 2023	ATM WDL-ATM CASH 32961 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		6,57,282.40
23 Oct 2023	23 Oct 2023	by debit card- SBIPOS004798300181BALAJI KITCHEN CENTRE LUCKNOW-		1,190.00		6,56,092.40
23 Oct 2023	23 Oct 2023	by debit card- OTHPOS329615057134RIGHT CHOICE GOMTINAGAR-		2,699.00		6,53,393.40
25 Oct 2023	25 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-521367	TRANSFER FROM 42317395555 / 521367	12,500.00		6,40,893.40
25 Oct 2023	25 Oct 2023	by debit card- SBIPOS004800838400AIRPLAZA RETAIL HOLDIN FATEHPUR-		4,058.08		6,36,835.32
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330112355084SINGH AUTOMOBILE FATEHPUR-		2,500.00		6,34,335.32
31 Oct 2023	31 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32117406060	26,778.00		6,07,557.32
31 Oct 2023	31 Oct 2023	by debit card- OTHPOS330411114613CHITR ANSH PHARMACY LUCKNOW-		1,800.00		6,05,757.32
31 Oct 2023	31 Oct 2023	by debit card- OTHPOS330407373792VEE PLASTOLINE LUCKNOW-		2,420.00		6,03,337.32

Self - Attested.
Mangala Suman
24.11.2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	by debit card- OTHPOS330407378334LIBERTY LUCKNOW-		999.00		6,02,338.32
31 Oct 2023	31 Oct 2023	by debit card- OTHPOS330407392721BATA INDIA LUCKNOW-		2,799.00		5,99,539.32

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Self - Attested
Manjula Sircar
24.11.2023



Account Name : Miss. MANJULA SIRCAR
Address : Miss Manjula Sircar,
4-C/35, Gomti Nagar Extention,
Lucknow-226001
Miss Manjula Sircar,
Date : 23 Nov 2023
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 Nov 2023 : 5,99,539.32

Account Statement from 1 Nov 2023 to 23 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052367994149*FATEHPUR TREASUR-	TRANSFER FROM 4697185044304		2,10,417.00	8,09,956.32
1 Nov 2023	1 Nov 2023	by debit card- OTHPOS330513188248VEE PLASTOLINE LUCKNOW-		1,830.00		8,08,126.32
1 Nov 2023	1 Nov 2023	by debit card- OTHPOS330519562681FALCO N ENTREPRENEUR LILucknow-		3,430.00		8,04,696.32
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 1382 JAWAHAR BHAWAN LUCKNOW-		10,000.00		7,94,696.32
2 Nov 2023	2 Nov 2023	by debit card- OTHPOS330607509011SUGN AMAL CREATION LUCKNOW-		3,895.00		7,90,801.32
2 Nov 2023	2 Nov 2023	by debit card- OTHPOS330613897149MSW* RAYMOND LIMITED Lucknow -		3,695.00		7,87,106.32
2 Nov 2023	2 Nov 2023	by debit card- OTHPOS330613759825NEW SABRANG MATCHING CLUCKNOW-		3,350.00		7,83,756.32
3 Nov 2023	3 Nov 2023	by debit card- OTHPOS330712215855EXTEN SION FILLING STATLUCKNOW-		3,000.00		7,80,756.32
4 Nov 2023	4 Nov 2023	TO CLEARING-Chq No. 521368 PNB EXECUTIVE ENGINEER ELECT-521368	521368	2,110.00		7,78,646.32
5 Nov 2023	5 Nov 2023	by debit card- OTHPOS330912099796Mannat Enterprises NORTH WEST-		1,125.00		7,77,521.32
5 Nov 2023	5 Nov 2023	ATM WDL-ATM CASH 5517 DRAMOND ROAD CIVIL LINALLAHABAD-		10,000.00		7,67,521.32

Self- Attested
Manjula Sircar
24.11.2023

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2023	8 Nov 2023	CASH CHEQUE-SHIV PRASAD-521369	521369	15,000.00		7,52,521.32
10 Nov 2023	10 Nov 2023	by debit card- OTHPOS331407509010SINGH AUTOMOBILE FATEHPUR-		3,000.00		7,49,521.32
10 Nov 2023	10 Nov 2023	by debit card- OTHPOS331420611540MS BADRI PRASAD KEDAR Lucknow-		13,842.00		7,35,679.32
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI315 2398111065*FATEHPUR TREASUR-	TRANSFER FROM 4697175044306		1,055.00	7,36,734.32
11 Nov 2023	11 Nov 2023	by debit card- SBIPOS004829292161NEELK ANTH SWEET PVT LT LUCKNOW-		2,483.00		7,34,251.32
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331508490071CHAU RISIYA TRADERS LUCKNOW-		728.00		7,33,523.32
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331509273079SHOP PERS STOP LTD LUCKNOW-		5,799.00		7,27,724.32
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331510296750SHOP PERS STOP LTD LUCKNOW-		7,007.01		7,20,717.31
18 Nov 2023	18 Nov 2023	TO CLEARING-Chq No. 521370 PNB MS ENGINEERING SERVICES- 521370	521370	1,14,700.00		6,06,017.31
19 Nov 2023	19 Nov 2023	by debit card- OTHPOS332307616678RAJ AUTOMOBILES ALLAHABAD-		2,500.00		6,03,517.31

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Manjula Suman
24.11.2023