



Account Name : Miss. MANJULA SIRCAR
Address : Miss Manjula Sircar,
4-C/35, Gomti Nagar Extension,
Lucknow-226001
Miss Manjula Sircar,
Date : 31 Aug 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 Jul 2024 : 8,44,873.97

Account Statement from 1 Jul 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	by debit card- OTHPOS418308835541UPST DC LTD ALLAHABAD-		3,136.00		8,41,737.97
1 Jul 2024	1 Jul 2024	ATM WDL-ATM CASH 41831 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		8,31,737.97
3 Jul 2024	3 Jul 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI186 2474248973*AADARSH TREASURY-	TRANSFER FROM 3199419044300		2,23,390.00	10,55,127.97
6 Jul 2024	6 Jul 2024	ATM WDL-ATM CASH 41881 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		10,45,127.97
7 Jul 2024	7 Jul 2024	by debit card- OTHPOS418904395790M S JANKI FUELS BARABANKI -		3,000.00		10,42,127.97
13 Jul 2024	13 Jul 2024	ATM WDL-ATM CASH 9482 RECYCLER LMB FIRST LUCKNOW-		10,000.00		10,32,127.97
13 Jul 2024	13 Jul 2024	ATM WDL-ATM CASH 9483 RECYCLER LMB FIRST LUCKNOW-		10,000.00		10,22,127.97
13 Jul 2024	13 Jul 2024	by debit card- SBIPOS005249374387NEW S L DEPARTMENTAL STLUCKNOW-		3,020.00		10,19,107.97
13 Jul 2024	13 Jul 2024	by debit card- OTHPOS419518524994AROR A DEPARTMENTAL STOLucknow-		3,652.00		10,15,455.97
15 Jul 2024	15 Jul 2024	DEPOSIT TRANSFER-INT TRF FRM 35288982045 TO 30202150089-	TRANSFER FROM 35288982045		1,383.00	10,16,838.97
16 Jul 2024	16 Jul 2024	ATM WDL-ATM CASH 41981 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		10,06,838.97
16 Jul 2024	16 Jul 2024	ATM WDL-ATM CASH 41981 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		9,96,838.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2024	17 Jul 2024	by debit card- OTHPOS419908831803SAHA RA HOSPITAL LUCKNOW-		7,200.00		9,89,638.97
18 Jul 2024	18 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI201 2404011639*AADARSH TREASURY-	TRANSFER FROM 3199680044308		3,88,769.00	13,78,407.97
21 Jul 2024	21 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42992534134	20,000.00		13,58,407.97
26 Jul 2024	26 Jul 2024	TO CLEARING-Chq No. 521410 AXS EUREKA FORBES LIMITED-521410	521410	2,199.00		13,56,208.97
26 Jul 2024	26 Jul 2024	ATM WDL-ATM CASH 42081 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		13,46,208.97
26 Jul 2024	26 Jul 2024	ATM WDL-ATM CASH 42081 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		13,36,208.97
31 Jul 2024	31 Jul 2024	TO CLEARING-Chq No. 709536 BOM AADHYANSH ENTERPRISES-709536	709536	36,575.00		12,99,633.97
31 Jul 2024	31 Jul 2024	TO CLEARING-Chq No. 521411 PNB UPPCL ELECTRICITY DISTRI-521411	521411	2,818.00		12,96,815.97
31 Jul 2024	31 Jul 2024	by debit card- SBIPOS005283874224NEELK ANTH SWEETS PVT L LUCKNOW-		633.00		12,96,182.97
2 Aug 2024	2 Aug 2024	ATM WDL-ATM CASH 42151 +YBL LEKHRAJ LUCK LUCKNOW-		10,000.00		12,86,182.97
2 Aug 2024	2 Aug 2024	ATM WDL-ATM CASH 42151 +YBL LEKHRAJ LUCK LUCKNOW-		10,000.00		12,76,182.97
2 Aug 2024	2 Aug 2024	by debit card- OTHPOS421513085276S S DISTRIBUTORS LUCKNOW -		23,000.00		12,53,182.97
7 Aug 2024	7 Aug 2024	ATM WDL-ATM CASH 42201 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		12,43,182.97
7 Aug 2024	7 Aug 2024	by debit card- OTHPOS422012788241WLI*B LUENECK HOSPITEC LUCKNOW-		7,350.00		12,35,832.97
8 Aug 2024	8 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI222 2441204988*AADARSH TREASURY-	TRANSFER FROM 4697212044306		1,17,224.00	13,53,056.97
9 Aug 2024	9 Aug 2024	by debit card- OTHPOS422212641678GEET ANJALI SALOON LUCKNOW-		1,416.00		13,51,640.97
9 Aug 2024	9 Aug 2024	by debit card- OTHPOS422214927730EXTEN SION FILLING STATLUCKNOW-		3,000.00		13,48,640.97
14 Aug 2024	14 Aug 2024	ATM WDL-ATM CASH 42271 GOMTI NAGAR LUCKNOW-		10,000.00		13,38,640.97
17 Aug 2024	17 Aug 2024	by debit card- SBIPOS005319709890NEW SHIVAM DECORATOR LUCKNOW-		1,225.00		13,37,415.97
21 Aug 2024	21 Aug 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42992534134	20,000.00		13,17,415.97
22 Aug 2024	22 Aug 2024	ATM WDL-ATM CASH 42351 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		13,07,415.97
26 Aug 2024	26 Aug 2024	by debit card- OTHPOS423912670771BADRI PRASAD ONKAR NATLUCKNOW-		25,500.00		12,81,915.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2024	27 Aug 2024	BY TRANSFER-NEFT*PUNB0200520*PUNBY24240692445*MS ENGINEERING S-	TRANSFER FROM 4698199044300		1,70,000.00	14,51,915.97
28 Aug 2024	28 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 AJTPS5443B-			46,660.00	14,98,575.97
29 Aug 2024	29 Aug 2024	TO CLEARING-Chq No. 521412 AXS EUREKA FORBES LIMITED-521412	521412	3,199.00		14,95,376.97

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.