



Account Name : Miss. MANJULA SIRCAR  
Address : Miss Manjula Sircar,  
4-C/35, Gomti Nagar Extention,  
Lucknow-226001  
Miss Manjula Sircar,  
Date : 9 Sep 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 28 Aug 2024 : 14,51,915.97

Account Statement from 28 Aug 2024 to 9 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
3 Sep 2024	3 Sep 2024	TO CLEARING-Chq No. 709538 ICI VIRENDRA KUMAR SIRCAR-709538	709538	10,000.00		14,85,376.97
3 Sep 2024	3 Sep 2024	TO CLEARING-Chq No. 709537 ICI MRIDULA SIRCAR-709537	709537	52,000.00		14,33,376.97
4 Sep 2024	4 Sep 2024	by debit card- OTHPOS424811047385ADHO C KHANNA FUELS LUCKNOW-		2,500.00		14,30,876.97
4 Sep 2024	4 Sep 2024	ATM WDL-ATM CASH 42481 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		14,20,876.97
4 Sep 2024	4 Sep 2024	ATM WDL-ATM CASH 42481 VARDHANKHAND LUCKNOW LUCKNOW-		10,000.00		14,10,876.97

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.

