

WHOLESALE DEALER



FORM ' A 2 '
ACKNOWLEDGEMENT
[See Clause 8(3)]

1. Received from M/S BISWAJIT PAL of

Subdivision: CHINSURAH, District: HOOGHLY, PS: DADPUR, PO: PUINAN, PIN: 712305
State: WEST BENGAL

a complete Memorandum of Intimation alongwith Form O, fee of Rs. 2250

by Demand Draft bearing number 0401/105 dated 27/03/2018

of STATE BANK OF INDIA

2. This acknowledgement shall be deemed to be the letter of authorisation entitling the applicant to carry on the business as applied for, for a period of 3 years from the date of issue of this Memo of acknowledgement unless suspended or revoked by the competent authority.

Dated : 01/04/2018

Authorization No. 25120106/14-15/00007/N

Valid Upto : 31/03/2021

Ac 10 12/18
Signature of Notified Authority

And
ASST DA(ADMIN)
CHINSURAH

Assistant Director of Agriculture (Administration)
Chinsurah Sadar Sub-division, Hooghly

Source Company:
See Annexure

Non
system
Generated



Name: BISWAJIT PAL
Address: NAGBAL
 DIST-HOOGHLY

 SIKTA 712305
 WEST BENGAL INDIA
Joint Holders: MR. BISWAJIT PAL

Branch of Ownership : Puinan
Branch Phone Number :
Email Address :
Branch ID : 2126
Branch Address : Vill&PO-Puinan, N/L-Busstop PS-Dadpur, West Bengal Puinan WB IN 712305
IFSC : BDBL0002126
Branch MICR Code : 700750149
Branch GSTIN : 19AAGCB1323G1Z0
Customer Number : 210003444635
Account Number : 10210008489202
Product Type : CA Biz Advantage25000 MAB
Account Type :
MAB/QAB Requirement : 25000.00
Nominee Registration : YES

Statement of Account
From:01/01/2022

To:20/05/2022

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
02/01/2022	02/01/2022		1000	WTHDRL,Autopat Collection Transfer to Loan-69210000264521	28,922.00		6,907.92
27/01/2022	27/01/2022		1000	DEPOSIT,Transfer		30,000.00	36,907.92
01/02/2022	01/02/2022		1000	WTHDRL,Autopat Collection Transfer to Loan-69210000264521	28,922.00		7,985.92
25/02/2022			2126	DEPOSIT,CASH/2126/SELF		2,00,000.00	2,07,985.92
27/02/2022	27/02/2022		1000	WITHDRAWAL,Transfer	1,70,000.00		37,985.92
01/03/2022	01/03/2022		1000	WTHDRL,Autopat Collection Transfer to Loan-69210000264521	28,922.00		9,063.92
14/03/2022			2126	DEPOSIT,CASH/2126/SELF		1,65,000.00	1,74,063.92
14/03/2022	14/03/2022		1000	WITHDRAWAL,Transfer	1,00,000.00		74,063.92
15/03/2022	15/03/2022		1000	WITHDRAWAL,WDL-IMPS/207412006536/Superia Crop International/SBIN0003695/XXXXXXXX3811/Transfer	60,000.00		14,063.92
15/03/2022	15/03/2022		1000	WITHDRAWAL,Transfer	10,000.00		4,063.92
16/03/2022			2126	DEPOSIT,CASH/2126/SELF		35,000.00	39,063.92
19/03/2022	19/03/2022		1000	WITHDRAWAL,Transfer	38,000.00		1,063.92
30/03/2022			2126	DEPOSIT,CASH/2126/SELF		62,000.00	63,063.92
30/03/2022	30/03/2022		1000	WITHDRAWAL,Transfer	30,000.00		33,063.92
30/03/2022	30/03/2022		2126	FEE CHG,CASH DEPOSIT CHARGES	256.06		32,807.86
31/03/2022	31/03/2022		1000	WITHDRAWAL,Transfer	10,000.00		22,807.86
31/03/2022	31/03/2022		1000	DEPOSIT,Transfer		10,000.00	32,807.86
01/04/2022	01/04/2022		1000	WTHDRL,Autopat Collection Transfer to Loan-69210000264521	28,922.00		3,885.86
02/04/2022			2126	DEPOSIT,CASH/2126/SELF		42,000.00	45,885.86
03/04/2022	03/04/2022		1000	WITHDRAWAL,WDL-IMPS/209310004219/PRASENJIT SANTRA/BKID0004365/XXXXXXXXXXXX4454/Transfer	8,000.00		37,885.86
04/04/2022			2126	DEPOSIT,CASH/2126/SELF		65,500.00	1,03,385.86
04/04/2022	04/04/2022		2126	NEFT OUT,WTHDRL NEFT/BDBLH22612234482/PUNJAB NATIONAL BANK/PUNB0164300/BISWAJIT PAL	1,00,000.00		3,385.86
08/04/2022			2126	DEPOSIT,CASH/2126/SELF		1,36,000.00	1,39,385.86
08/04/2022	08/04/2022		2126	FEE CHG,CASH DEPOSIT CHARGES	181.72		1,39,204.14
09/04/2022	09/04/2022		2126	NEFT OUT,WTHDRL NEFT/BDBLH22612600075/AXIS BANK/UTIB0001212/KRISHI SEVA	70,000.00		69,204.14
09/04/2022	09/04/2022		2126	NEFT OUT,WTHDRL NEFT/BDBLH22612604173/AXIS BANK/UTIB0001212/KRISHI SEVA	7,440.00		61,764.14
13/04/2022	13/04/2022		1000	WITHDRAWAL,WDL-IMPS/210310003621/SOUMITRA MONDAL/UTIB0000323/XXXXXXXXXXXX3221/Transfer	13,000.00		48,764.14
13/04/2022			2126	DEPOSIT,CASH/2126/SELF		65,000.00	1,13,764.14

"Each depositor in our bank is insured up to a maximum of INR 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch"

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are

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 Address: NAGBAL
 DIST-HOOGHLY
 SIKTA 712305
 WEST BENGAL INDIA
 Joint Holders: MR. BISWAJIT PAL

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 Account Number : 10210008489202
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/01/2022

To:20/05/2022

Date	Particulars	Dr	Cr	Balance
13/04/2022	13/04/2022	2126	FEE CHG,CASH DEPOSIT CHARGES	268.46
14/04/2022	14/04/2022	2126	NEFT OUT,WTHDRL NEFT/BDBLH22612908137/HDFC BANK LTD./HDFC0001062/SUDANIA CROP CARE PVT LTD	50,000.00
16/04/2022	16/04/2022	1606	DEPOSIT,CLG/000742/UCO BANK	33,000.00
16/04/2022	16/04/2022	1606	WTHDRL,RTN/CLG/000742/Funds Insufficient/UCO BANK	33,000.00
16/04/2022	16/04/2022	1606	WTHDRL,RTN/CHRGs/CLG/000742/Funds Insufficient/UCO BANK	177.00
22/04/2022	22/04/2022	1000	DEPOSIT,Transfer	70,000.00
22/04/2022	22/04/2022	2126	NEFT OUT,WTHDRL NEFT/BDBLH22613359772/AXIS BANK/UTIB0000364/MA DURGA FAMILIZER	1,00,000.00
26/04/2022	26/04/2022	1000	WITHDRAWAL,TRF/1000/BISWAJIT PAL	20,000.00
28/04/2022	28/04/2022	1000	DEPOSIT,Transfer	20,000.00
01/05/2022	01/05/2022	1000	WTHDRL,LOAN/EMI/69210000264521/BISWAJIT PAL	28,922.00

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
35,829.92	25	13	9,64,933.24	9,33,500.00	4,396.68

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