



Customer Number: 322745542
Account No: 10200008894009
Product Type: Current Account Standard Business
Account Type: CURRENT
MAB/QAB Requirement: 5000
Nominee Registered: YES
Account Title: AGRI SEVA KRISHI KENDRA
Joint Holder: PRO-DILIP KUMAR TIWARI

Branch of Ownership: Seoni
Branch Phone Number: 6289519622
Email Address: seoni.branch@bandhanbank.com
Branch ID: 1962
Account Branch: Seoni
IFSC: BDBL0001962
MICR: 480750101
Branch GSTIN: 23AAGCB1323G1ZB
Branch Address: HouseNo 11801, Azad Ward, Seoni
Madha Pradesh

Address: KABIR WARD DUNDASEONI
DIST SEONI

SEONI
Madhya Pradesh
INDIA
480661

Seoni
Madhya Pradesh
IN
480661

STATEMENT OF ACCOUNT

From Date:01-JUN-2023

To Date:08-JAN-2024

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-JUN-2023	01-JUN-2023		B/F ...	0.00	15,034.49	15,034.49
01-JUN-2023	01-JUN-2023		DEPOSIT, UPI/CR/315200539548/AGRI SEWA KRASHI KENDR	0.00	27,500.00	42,534.49
01-JUN-2023	01-JUN-2023		WTHDRL, LOAN/EMI/69230000141574/AGRI SEVA KRISHI KE	36,631.00	0.00	5,903.49
04-JUN-2023	04-JUN-2023		WITHDRAWAL,WDL- IMPS/315517009041/AGRI SEVE KRASHI	5,000.00	0.00	903.49
06-JUN-2023	06-JUN-2023		DEPOSIT, UPI/CR/315763908525/AGRI SEWA KRASHI KENDR	0.00	10,000.00	10,903.49
08-JUN-2023	08-JUN-2023		WITHDRAWAL,WDL- IMPS/315911005559/AGRI SEVE KRASHI	10,000.00	0.00	903.49
08-JUN-2023	08-JUN-2023		DEPOSIT,CASH/1962/SELF	0.00	48,100.00	49,003.49
08-JUN-2023	08-JUN-2023		WITHDRAWAL,WDL- IMPS/315918016262/AGRI SEVE KRASHI	45,000.00	0.00	4,003.49
09-JUN-2023	09-JUN-2023		DEPOSIT,CASH/1962/SELF	0.00	14,000.00	18,003.49
09-JUN-2023	09-JUN-2023		DEPOSIT,CASH/1962/SELF	0.00	10,000.00	28,003.49
09-JUN-2023	09-JUN-2023		WITHDRAWAL,WDL- IMPS/316015010472/AGRI SEVE KRASHI	24,256.00	0.00	3,747.49
09-JUN-2023	09-JUN-2023		WITHDRAWAL,REVERSAL WDL- IMPS/316015010472/AGRI SEV	-24,256.00	0.00	28,003.49
09-JUN-2023	09-JUN-2023		WITHDRAWAL,WDL- IMPS/316016010847/AGRI SEVE KRASHI	24,256.00	0.00	3,747.49
10-JUN-2023	10-JUN-2023		WITHDRAWAL,WDL- IMPS/316101000090/AGRI SEVE KRASHI	2,000.00	0.00	1,747.49

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10-JUN-2023	10-JUN-2023		FEE CHG,IMPS TRANSACTION FEE 316101000090	6.00	0.00	1,741.49
12-JUN-2023	12-JUN-2023		DEPOSIT,CASH/1962/SELF	0.00	170,000.00	1,71,741.49
12-JUN-2023	12-JUN-2023		FEE CHG,CASH DEPOSIT CHARGES	177.60	0.00	1,71,563.89
13-JUN-2023	13-JUN-2023		DEPOSIT, UPI/CR/316441132784/DILIP KUMAR TIWARI/YBL	0.00	1,000.00	1,72,563.89
13-JUN-2023	13-JUN-2023		WITHDRAWAL,WDL-IMPS/316422021108/SANTOSH KUMAR SAH	90,000.00	0.00	82,563.89
13-JUN-2023	13-JUN-2023		FEE CHG,IMPS TRANSACTION FEE 316422021108	6.00	0.00	82,557.89
15-JUN-2023	15-JUN-2023		DEPOSIT, UPI/CR/316630643394/AGRI SEWA KRASHI KENDR	0.00	40,000.00	1,22,557.89
15-JUN-2023	15-JUN-2023		WITHDRAWAL,WDL-IMPS/316615010330/TRIMURTI PALNT SC	50,000.00	0.00	72,557.89
15-JUN-2023	15-JUN-2023		FEE CHG,IMPS TRANSACTION FEE 316615010330	6.00	0.00	72,551.89
15-JUN-2023	15-JUN-2023		DEPOSIT, UPI/CR/316612302939/AGRI SEWA KRASHI KENDR	0.00	38,800.00	1,11,351.89
16-JUN-2023	16-JUN-2023		WITHDRAWAL,WDL-IMPS/316718014739/AGRI SEVE KRASHI	90,000.00	0.00	21,351.89
16-JUN-2023	16-JUN-2023		FEE CHG,IMPS TRANSACTION FEE 316718014739	6.00	0.00	21,345.89
17-JUN-2023	17-JUN-2023		WITHDRAWAL,WDL-IMPS/316820017016/TRIMURTI PALNT SC	20,000.00	0.00	1,345.89
17-JUN-2023	17-JUN-2023		FEE CHG,IMPS TRANSACTION FEE 316820017016	6.00	0.00	1,339.89
20-JUN-2023	20-JUN-2023		WITHDRAWAL,WDL-IMPS/317118015094/AGRI SEVE KRASHI	1,200.00	0.00	139.89
20-JUN-2023	20-JUN-2023		FEE CHG,IMPS TRANSACTION FEE 317118015094	6.00	0.00	133.89
30-JUN-2023	30-JUN-2023		DEPOSIT, UPI/CR/318124668283/AGRI SEWA KRASHI KENDR	0.00	20,000.00	20,133.89
30-JUN-2023	30-JUN-2023		DEPOSIT, UPI/CR/318146892327/DILIP KUMAR TIWARI/YBL	0.00	19,000.00	39,133.89
01-JUL-2023	01-JUL-2023		WITHDRAWAL,WDL-IMPS/318211009051/AGRI SEVE KRASHI	2,000.00	0.00	37,133.89
01-JUL-2023	01-JUL-2023		DEPOSIT, UPI/CR/318238524033/AGRI SEWA KRASHI KENDR	0.00	89,000.00	1,26,133.89
01-JUL-2023	01-JUL-2023		DEPOSIT, UPI/CR/318240528568/DILIP KUMAR TIWARI/AXL	0.00	11,000.00	1,37,133.89
01-JUL-2023	01-JUL-2023		WITHDRAWAL,WDL-IMPS/318217022007/TRIMURTI PALNT SC	100,000.00	0.00	37,133.89
01-JUL-2023	01-JUL-2023		WTHDRL, LOAN/EMI/69230000141574/AGRI SEVA KRISHI KE	36,631.00	0.00	502.89

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-JUL-2023	03-JUL-2023		DEPOSIT,CASH/1962/SELF	0.00	11,000.00	11,502.89
04-JUL-2023	04-JUL-2023		WITHDRAWAL,WDL-IMPS/318514011094/AGRI SEVE KRASHI	10,000.00	0.00	1,502.89
07-JUL-2023	07-JUL-2023		DEPOSIT,CASH/1962/SELF	0.00	50,000.00	51,502.89
07-JUL-2023	07-JUL-2023		WITHDRAWAL,WDL-IMPS/318813008161/AGRI SEVE KRASHI	50,000.00	0.00	1,502.89
10-JUL-2023	10-JUL-2023		DEPOSIT, UPI/CR/319139309329/AGRI SEWA KRASHI KENDR	0.00	3,500.00	5,002.89
10-JUL-2023	10-JUL-2023		DEPOSIT,CASH/1962/SELF	0.00	13,000.00	18,002.89
10-JUL-2023	10-JUL-2023		DEPOSIT, UPI/CR/319147223472/DEMENDRA KUMAR BISEN/Y	0.00	9,600.00	27,602.89
10-JUL-2023	10-JUL-2023		DEPOSIT, UPI/CR/319177555831/TEVENDRA KUMAR SHARANA	0.00	9,600.00	37,202.89
11-JUL-2023	11-JUL-2023		WITHDRAWAL,WDL-IMPS/319214009636/TRIMURTI PALNT SC	35,000.00	0.00	2,202.89
12-JUL-2023	12-JUL-2023		DEPOSIT, UPI/CR/319374856561/AGRI SEWA KRASHI KENDR	0.00	5,000.00	7,202.89
13-JUL-2023	13-JUL-2023		DEPOSIT, UPI/CR/319454760295/DILIP KUMAR TIWARI/IBL	0.00	10,000.00	17,202.89
13-JUL-2023	13-JUL-2023		WTHDR, NEWFD/10230010036240/MR. DILIP KUMAR TIWARI	10,000.00	0.00	7,202.89
16-JUL-2023	16-JUL-2023		DEPOSIT, UPI/CR/319720414575/AGRI SEWA KRASHI KENDR	0.00	16,000.00	23,202.89
16-JUL-2023	16-JUL-2023		WITHDRAWAL,WDL-IMPS/319712005795/AMAN AGRAWAL/HDFC	20,000.00	0.00	3,202.89
16-JUL-2023	16-JUL-2023		FEE CHG,IMPS TRANSACTION FEE 319712005795	6.00	0.00	3,196.89
16-JUL-2023	16-JUL-2023		DEPOSIT, UPI/CR/319715511897/AGRI SEWA KRASHI KENDR	0.00	2,000.00	5,196.89
19-JUL-2023	19-JUL-2023		WITHDRAWAL,WDL-IMPS/320009002538/AGRI SEVE KRASHI	4,500.00	0.00	696.89
19-JUL-2023	19-JUL-2023		FEE CHG,IMPS TRANSACTION FEE 320009002538	6.00	0.00	690.89
19-JUL-2023	19-JUL-2023		DEPOSIT, UPI/CR/320038153112/DILIP KUMAR TIWARI/AXL	0.00	2,500.00	3,190.89
20-JUL-2023	20-JUL-2023		DEPOSIT, UPI/CR/320129021650/DILIP KUMAR TIWARI/YBL	0.00	5,000.00	8,190.89
24-JUL-2023	24-JUL-2023		WITHDRAWAL,WDL-IMPS/320511005784/AGRI SEVE KRASHI	8,000.00	0.00	190.89
24-JUL-2023	24-JUL-2023		FEE CHG,IMPS TRANSACTION FEE 320511005784	6.00	0.00	184.89
24-JUL-2023	24-JUL-2023		DEPOSIT, UPI/CR/320543855332/AGRI SEWA	0.00	7,000.00	7,184.89

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			KRASHI KENDR			
25-JUL-2023	25-JUL-2023		WTHDRL,TRF/1000/BAJAJ ALLIANZ LIFE INSURANCE CO LT	2,556.25	0.00	4,628.64
25-JUL-2023	25-JUL-2023		DEPOSIT, UPI/CR/320637343678/DILIP KUMAR TIWARI/AXL	0.00	2,400.00	7,028.64
25-JUL-2023	25-JUL-2023		DEPOSIT, UPI/CR/320630825982/AGRI SEWA KRASHI KENDR	0.00	1,200.00	8,228.64
25-JUL-2023	25-JUL-2023		WITHDRAWAL,WDL-IMPS/320615013909/AGRI SEVE KRASHI	3,000.00	0.00	5,228.64
25-JUL-2023	25-JUL-2023		FEE CHG,IMPS TRANSACTION FEE 320615013909	6.00	0.00	5,222.64
26-JUL-2023	26-JUL-2023		DEPOSIT, UPI/CR/320794122253/DILIP KUMAR TIWARI/YBL	0.00	700.00	5,922.64
26-JUL-2023	26-JUL-2023		DEPOSIT, UPI/CR/320758140038/DILIP KUMAR TIWARI/YBL	0.00	2,400.00	8,322.64
26-JUL-2023	26-JUL-2023		DEPOSIT, UPI/CR/320774724077/DILIP KUMAR TIWARI/YBL	0.00	600.00	8,922.64
27-JUL-2023	27-JUL-2023		DEPOSIT, UPI/CR/320874436469/DILIP KUMAR TIWARI/YBL	0.00	12,700.00	21,622.64
27-JUL-2023	27-JUL-2023		DEPOSIT, UPI/CR/320846097925/DILIP KUMAR TIWARI/YBL	0.00	3,000.00	24,622.64
27-JUL-2023	27-JUL-2023		DEPOSIT, UPI/CR/320860097320/DILIP KUMAR TIWARI/YBL	0.00	5,000.00	29,622.64
27-JUL-2023	27-JUL-2023		DEPOSIT, UPI/CR/320856659824/DILIP KUMAR TIWARI/YBL	0.00	3,000.00	32,622.64
27-JUL-2023	27-JUL-2023		DEPOSIT, UPI/CR/320853522706/DILIP KUMAR TIWARI/YBL	0.00	3,500.00	36,122.64
27-JUL-2023	27-JUL-2023		WITHDRAWAL,WDL-IMPS/320821019933/AGRI SEVE KRASHI	1,000.00	0.00	35,122.64
27-JUL-2023	27-JUL-2023		FEE CHG,IMPS TRANSACTION FEE 320821019933	6.00	0.00	35,116.64
28-JUL-2023	28-JUL-2023		DEPOSIT, UPI/CR/320900286783/DILIP KUMAR TIWARI/YBL	0.00	20,000.00	55,116.64
29-JUL-2023	29-JUL-2023		WITHDRAWAL,WDL-IMPS/321018012952/AGRI SEVE KRASHI	4,000.00	0.00	51,116.64
29-JUL-2023	29-JUL-2023		FEE CHG,IMPS TRANSACTION FEE 321018012952	6.00	0.00	51,110.64
01-AUG-2023	01-AUG-2023		WTHDRL, LOAN/EMI/69230000141574/AGRI SEVA KRISHI KE	36,631.00	0.00	14,479.64
01-AUG-2023	01-AUG-2023		WITHDRAWAL,WDL-IMPS/321320027051/AGRI SEVE KRASHI	14,000.00	0.00	479.64
03-AUG-2023	03-AUG-2023		DEPOSIT, UPI/CR/321507150713/DILIP KUMAR TIWARI/YBL	0.00	13,000.00	13,479.64

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04-AUG-2023	04-AUG-2023		DEPOSIT, UPI/CR/321688406627/DILIP KUMAR TIWARI/YBL	0.00	2,000.00	15,479.64
04-AUG-2023	04-AUG-2023		WITHDRAWAL,WDL-IMPS/321615012579/AGRI SEVE KRASHI	10,000.00	0.00	5,479.64
04-AUG-2023	04-AUG-2023		WITHDRAWAL,WDL-IMPS/321616014123/AGRI SEVE KRASHI	5,000.00	0.00	479.64
08-AUG-2023	08-AUG-2023		DEPOSIT,CASH/1962/SELF	0.00	13,000.00	13,479.64
08-AUG-2023	08-AUG-2023		WITHDRAWAL,WDL-IMPS/322017014697/SANTOSH SAHU/KKBK	8,000.00	0.00	5,479.64
09-AUG-2023	09-AUG-2023		WITHDRAWAL,WDL-IMPS/322111005506/AGRI SEVE KRASHI	5,000.00	0.00	479.64
09-AUG-2023	09-AUG-2023		DEPOSIT,DEPOSIT-IMPS/322116696164/AGRI SEVA KRISHI	0.00	1.00	480.64
09-AUG-2023	09-AUG-2023		RTGS IN, RTGS/SBINR12023080965678507/BAJAJ FINANCE	0.00	785,900.00	7,86,380.64
11-AUG-2023	11-AUG-2023		DEPOSIT,CASH/1962/SELF	0.00	12,000.00	7,98,380.64
11-AUG-2023	11-AUG-2023		WITHDRAWAL,WDL-IMPS/322313008794/AGRI SEVE KRASHI	95,000.00	0.00	7,03,380.64
11-AUG-2023	11-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 322313008794	6.00	0.00	7,03,374.64
11-AUG-2023	11-AUG-2023		WITHDRAWAL,WDL-IMPS/322320020011/TRIMURTI PALNT SC	69,000.00	0.00	6,34,374.64
11-AUG-2023	11-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 322320020011	6.00	0.00	6,34,368.64
13-AUG-2023	13-AUG-2023		WITHDRAWAL,WDL-IMPS/322510002628/AGRI SEVE KRASHI	30,000.00	0.00	6,04,368.64
13-AUG-2023	13-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 322510002628	6.00	0.00	6,04,362.64
14-AUG-2023	14-AUG-2023		DEPOSIT,DEPOSIT-IMPS/322611894353/CASHFREE PAYMENT	0.00	1.00	6,04,363.64
14-AUG-2023	14-AUG-2023		WITHDRAWAL,WDL-IMPS/322618016726/AGRI SEVE KRASHI	70,000.00	0.00	5,34,363.64
14-AUG-2023	14-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 322618016726	6.00	0.00	5,34,357.64
16-AUG-2023	16-AUG-2023		DEPOSIT, UPI/CR/322832226533/DILIP KUMAR TIWARI/YBL	0.00	18,000.00	5,52,357.64
18-AUG-2023	18-AUG-2023		DEPOSIT, UPI/CR/323069856008/DILIP KUMAR TIWARI/AXL	0.00	2,500.00	5,54,857.64
21-AUG-2023	21-AUG-2023		WITHDRAWAL,WDL-IMPS/323321020689/AGRI SEVE KRASHI	70,000.00	0.00	4,84,857.64
21-AUG-2023	21-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 323321020689	6.00	0.00	4,84,851.64
24-AUG-2023	24-AUG-2023		WITHDRAWAL,WDL-IMPS/323617013695/AGRI SEVE KRASHI	34,800.00	0.00	4,50,051.64

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24-AUG-2023	24-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 323617013695	6.00	0.00	4,50,045.64
24-AUG-2023	24-AUG-2023		WITHDRAWAL,WDL-IMPS/323620018779/TRIMURTI PALNT SC	50,100.00	0.00	3,99,945.64
24-AUG-2023	24-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 323620018779	6.00	0.00	3,99,939.64
24-AUG-2023	24-AUG-2023		DEPOSIT, UPI/CR/323630564204/DILIP KUMAR TIWARI/AXL	0.00	20,000.00	4,19,939.64
26-AUG-2023	26-AUG-2023		WITHDRAWAL,WDL-IMPS/323813006817/AGRI SEVE KRASHI	10,000.00	0.00	4,09,939.64
26-AUG-2023	26-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 323813006817	6.00	0.00	4,09,933.64
30-AUG-2023	30-AUG-2023		WITHDRAWAL,WDL-IMPS/324217013663/AGRI SEVE KRASHI	5,000.00	0.00	4,04,933.64
30-AUG-2023	30-AUG-2023		FEE CHG,IMPS TRANSACTION FEE 324217013663	6.00	0.00	4,04,927.64
01-SEP-2023	01-SEP-2023		WTHDRL, LOAN/EMI/69230000141574/AGRI SEVA KRISHI KE	36,631.00	0.00	3,68,296.64
01-SEP-2023	01-SEP-2023		WITHDRAWAL,WDL-IMPS/324420025641/TRIMURTI PALNT SC	42,000.00	0.00	3,26,296.64
02-SEP-2023	02-SEP-2023		WTHDRL,DIRECTDEBIT-BAJAJ-11-BB1762BFL0000168893-P	22,140.00	0.00	3,04,156.64
07-SEP-2023	07-SEP-2023		WITHDRAWAL,WDL-IMPS/325011005110/AGRI SEVE KRASHI	4,000.00	0.00	3,00,156.64
11-SEP-2023	11-SEP-2023		WITHDRAWAL,WDL-IMPS/325412007287/AGRI SEVE KRASHI	9,000.00	0.00	2,91,156.64
11-SEP-2023	11-SEP-2023		WITHDRAWAL,WDL-IMPS/325416015091/AGRI SEVE KRASHI	9,000.00	0.00	2,82,156.64
12-SEP-2023	12-SEP-2023		DEPOSIT, UPI/CR/325545937950/DILIP KUMAR TIWARI/YBL	0.00	4,500.00	2,86,656.64
16-SEP-2023	16-SEP-2023		WTHDRL, RTN/CLG/000050/DRAWERS SIGNATURE DIFFERS/BA	280,000.00	0.00	6,656.64
16-SEP-2023	16-SEP-2023		DEPOSIT, RTN/CLG/000050/DRAWERS SIGNATURE DIFFERS/B	0.00	280,000.00	2,86,656.64
19-SEP-2023	19-SEP-2023		WITHDRAWAL,WDL-IMPS/326209001600/AGRI SEVE KRASHI	40,000.00	0.00	2,46,656.64
21-SEP-2023	21-SEP-2023		DEPOSIT, UPI/CR/326422275260/AGRI SEWA KRASHI KENDR	0.00	15,799.00	2,62,455.64
22-SEP-2023	22-SEP-2023		WITHDRAWAL,WDL-IMPS/326516012705/AGRI SEVE KRASHI	8,000.00	0.00	2,54,455.64
22-SEP-2023	22-SEP-2023		FEE CHG,IMPS TRANSACTION FEE 326516012705	6.00	0.00	2,54,449.64
26-SEP-2023	26-SEP-2023		WITHDRAWAL,WDL-IMPS/326917015944/FOCUS BIOTECH/UBI	10,000.00	0.00	2,44,449.64
26-SEP-2023	26-SEP-2023		FEE CHG,IMPS TRANSACTION FEE 326917015944	6.00	0.00	2,44,443.64

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
27-SEP-2023	27-SEP-2023		WITHDRAWAL,WDL-IMPS/327019019254/AGRI SEVE KRASHI	3,000.00	0.00	2,41,443.64
27-SEP-2023	27-SEP-2023		FEE CHG,IMPS TRANSACTION FEE 327019019254	6.00	0.00	2,41,437.64
29-SEP-2023	29-SEP-2023		WITHDRAWAL,WDL-IMPS/327216012949/AGRI SEVE KRASHI	15,000.00	0.00	2,26,437.64
29-SEP-2023	29-SEP-2023		FEE CHG,IMPS TRANSACTION FEE 327216012949	6.00	0.00	2,26,431.64
30-SEP-2023	30-SEP-2023		DEPOSIT, UPI/CR/327321999670/AGRI SEWA KRASHI KENDR	0.00	30,000.00	2,56,431.64
30-SEP-2023	30-SEP-2023		DEPOSIT, UPI/CR/327305075351/DILIP KUMAR TIWARI/YBL	0.00	25,000.00	2,81,431.64
30-SEP-2023	30-SEP-2023		WITHDRAWAL,WDL-IMPS/327316018194/TRIMURTI PALNT SC	60,000.00	0.00	2,21,431.64
30-SEP-2023	30-SEP-2023		FEE CHG,IMPS TRANSACTION FEE 327316018194	6.00	0.00	2,21,425.64
01-OCT-2023	01-OCT-2023		69230000141574 -AGRI SEVA KRISHI KEN DRAWDOWN FRO	36,631.00	0.00	1,84,794.64
04-OCT-2023	04-OCT-2023	1620	DD1BFLBB1762BFL00001688931 0200008894009	22,140.00	0.00	1,62,654.64
07-OCT-2023	07-OCT-2023		IMPS-328014445813-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,000.00	0.00	1,61,654.64
07-OCT-2023	07-OCT-2023		IMPS-328016448217-AGRI SEVE KRASHI KEN-BARB0SEONIX	500.00	0.00	1,61,154.64
08-OCT-2023	08-OCT-2023	328016448217	IMPS REJECT RRN 328016448217	0.00	500.00	1,61,654.64
08-OCT-2023	08-OCT-2023	328014445813	IMPS REJECT RRN 328014445813	0.00	1,000.00	1,62,654.64
09-OCT-2023	09-OCT-2023	000000000054	CHQ PAID-SELF-CASH PAID SELF - SEONI	150,000.00	0.00	12,654.64
11-OCT-2023	11-OCT-2023		IMPS-328408508131-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,000.00	0.00	11,654.64
11-OCT-2023	11-OCT-2023		UPI/CR/C328411457957/IBL55FF96 C962C74C8DB5D6DA4699	0.00	10,000.00	21,654.64
11-OCT-2023	11-OCT-2023		IMPS-328413513411-TRIMURTI PALNT SCIEN-CNRB0002402	15,000.00	0.00	6,654.64
13-OCT-2023	13-OCT-2023		IMPS-328616552346-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,700.00	0.00	4,954.64
13-OCT-2023	13-OCT-2023		IMPS-328617552701-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,600.00	0.00	3,354.64
13-OCT-2023	13-OCT-2023		IMPS-328618554173-AGRI SEVE KRASHI KEN-BARB0SEONIX	700.00	0.00	2,654.64
14-OCT-2023	14-OCT-2023		IMPS-328715567251-AGRI SEVE KRASHI KEN-BARB0SEONIX	2,400.00	0.00	254.64
16-OCT-2023	16-OCT-2023		FD REDEEM AMOUNT -10230010036240 /1 - MR. DILIP K	0.00	10,091.21	10,345.85
16-OCT-2023	16-OCT-2023		IMPS-328911591075-AGRI SEVE KRASHI KEN-BARB0SEONIX	10,000.00	0.00	345.85
16-OCT-2023	16-OCT-2023		NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITED-SBIN3232	0.00	10,000.00	10,345.85
16-OCT-2023	16-OCT-2023		IMPS-328912591843-AGRI SEVE KRASHI KEN-BARB0SEONIX	10,000.00	0.00	345.85
20-OCT-2023	20-OCT-2023		CASH DEP-SELF-CASH DEPOSIT SEONI	0.00	15,000.00	15,345.85
20-OCT-2023	20-OCT-2023		IMPS-329320685352-AGRI SEVE KRASHI KEN-BARB0SEONIX	5,000.00	0.00	10,345.85

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23-OCT-2023	23-OCT-2023		IMPS-329617728146-AGRI SEVE KRASHI KEN-BARB0SEONIX	5,000.00	0.00	5,345.85
25-OCT-2023	25-OCT-2023		TPP	2,556.25	0.00	2,789.60
28-OCT-2023	28-OCT-2023		IMPS-330117813979-AGRI SEVE KRASHI KEN-BARB0SEONIX	2,700.00	0.00	89.60
28-OCT-2023	28-OCT-2023		UPI/CR/C330132962599/IBLA2298F2049FD47E3BA1B61DE80	0.00	20,000.00	20,089.60
28-OCT-2023	28-OCT-2023		IMPS-330119815735-FOCUS BIOTECH-UBIN0901326-*****	20,000.00	0.00	89.60
30-OCT-2023	30-OCT-2023		NEFT CR-CBIN0284170-RAHUL AGRO AGENCY-CBINH2330387	0.00	60,000.00	60,089.60
30-OCT-2023	30-OCT-2023		IMPS-330318848979-AGRI SEVE KRASHI KEN-BARB0SEONIX	6,000.00	0.00	54,089.60
31-OCT-2023	31-OCT-2023		CASH DEP-SELF-CASH DEPOSIT SEONI	0.00	8,500.00	62,589.60
31-OCT-2023	31-OCT-2023		IMPS-330415867483-AGRI SEVE KRASHI KEN-BARB0SEONIX	10,000.00	0.00	52,589.60
31-OCT-2023	31-OCT-2023		UPI/CR/C330464749069/IBLB5758893350C4B23BB937E2176	0.00	8,700.00	61,289.60
31-OCT-2023	31-OCT-2023		UPI/CR/C330462614730/YBL1680F1F945C543569FF7BC45B5	0.00	1,000.00	62,289.60
31-OCT-2023	31-OCT-2023		IMPS-330421881932-TRIMURTI PALNT SCIEN-CNRB0002402	11,000.00	0.00	51,289.60
01-NOV-2023	01-NOV-2023		69230000141574 -AGRI SEVA KRISHI KEN DRAWDOWN FRO	36,631.00	0.00	14,658.60
02-NOV-2023	02-NOV-2023	5450	DD1BFLBB1762BFL0000016889310200008894009	11,743.00	0.00	2,915.60
03-NOV-2023	03-NOV-2023		UPI/CR/C330787053565/IBL53AAC87DD19E4B15835EC637C9	0.00	2,000.00	4,915.60
06-NOV-2023	06-NOV-2023		IMPS-331017015887-AGRI SEVE KRASHI KEN-BARB0SEONIX	4,900.00	0.00	15.60
06-NOV-2023	06-NOV-2023		NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITED-SBIN2233	0.00	2,000.00	2,015.60
06-NOV-2023	06-NOV-2023		IMPS-331018018084-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,500.00	0.00	515.60
07-NOV-2023	07-NOV-2023		NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITED-SBIN4233	0.00	20,000.00	20,515.60
07-NOV-2023	07-NOV-2023		IMPS-331120046013-AGRI SEVE KRASHI KEN-BARB0SEONIX	20,000.00	0.00	515.60
09-NOV-2023	09-NOV-2023		NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITED-SBIN2233	0.00	8,000.00	8,515.60
09-NOV-2023	09-NOV-2023		IMPS-331314085666-AGRI SEVE KRASHI KEN-BARB0SEONIX	8,000.00	0.00	515.60
11-NOV-2023	11-NOV-2023		UPI/CR/C331517224098/IBL77829115EB2244C29C00AEB823	0.00	2,500.00	3,015.60
11-NOV-2023	11-NOV-2023		UPI/CR/C331558391340/YBLD63B611F89AA4E7FBECD827C72	0.00	400.00	3,415.60
11-NOV-2023	11-NOV-2023		UPI/CR/C331540925717/IBLE56DE3C8BD60486E910225FD38	0.00	200.00	3,615.60
11-NOV-2023	11-NOV-2023		UPI/CR/C331506874360/IBLB32ED0EF5E3246CDAECEBC7C0	0.00	200.00	3,815.60
12-NOV-2023	12-NOV-2023		IMPS-331617157017-AGRI SEVE KRASHI KEN-BARB0SEONIX	800.00	0.00	3,015.60
12-NOV-2023	12-NOV-2023		IMPS-331617157029-AGRI SEVE KRASHI KEN-BARB0SEONIX	500.00	0.00	2,515.60
12-NOV-2023	12-NOV-2023		IMPS-331618158172-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,500.00	0.00	1,015.60
14-NOV-2023	14-NOV-2023		IMPS-331816191314-AGRI SEVE KRASHI KEN-BARB0SEONIX	300.00	0.00	715.60

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21-NOV-2023	21-NOV-2023		UPI/CR/C332502431984/IBLB201380F4EC64A43951AE23C97	0.00	14,000.00	14,715.60
21-NOV-2023	21-NOV-2023		UPI/CR/C332538998944/IBLD675E8D1D66F45819B03BD285C	0.00	102.00	14,817.60
21-NOV-2023	21-NOV-2023		UPI/CR/C332518263513/IBLA4DDD190A8294F6F86222BB112	0.00	3,600.00	18,417.60
21-NOV-2023	21-NOV-2023		UPI/CR/C332570564289/IBL8F4640366D384A60BB36B3EFD3	0.00	100.00	18,517.60
22-NOV-2023	22-NOV-2023		UPI/CR/C332664472652/IBLD1312F4CCB794277B3C5441D0D	0.00	46,400.00	64,917.60
22-NOV-2023	22-NOV-2023		UPI/CR/C332632343358/IBL171B1F4C9779429A86162B42EC	0.00	16,000.00	80,917.60
22-NOV-2023	22-NOV-2023		IMPS-332620364228-TRIMURTI PALNT SCIEN-CNRB0002402	38,000.00	0.00	42,917.60
22-NOV-2023	22-NOV-2023		IMPS-332620364344-TRIMURTI PALNT SCIEN-CNRB0002402	36,400.00	0.00	6,517.60
22-NOV-2023	22-NOV-2023		UPI/CR/C332641486632/IBL715C14BA9F34B08ACC6701A87	0.00	9,400.00	15,917.60
22-NOV-2023	22-NOV-2023		UPI/CR/C332619766800/IBLD7BBFDC6864D4DB18272F619C8	0.00	900.00	16,817.60
23-NOV-2023	23-NOV-2023		UPI/CR/C332728820541/IBLC07AFC5ED095438A8548279D41	0.00	20,000.00	36,817.60
23-NOV-2023	23-NOV-2023		UPI/CR/C332795221785/AXL45B7F620B96446CA8FA594268F	0.00	6,800.00	43,617.60
24-NOV-2023	24-NOV-2023		IMPS-332811397057-AGRI SEVE KRASHI KEN-BARB0SEONIX	3,500.00	0.00	40,117.60
24-NOV-2023	24-NOV-2023		IMPS-332821647969-SURYA KRISHI KENDRA-YESB0000000-	0.00	2,780.00	42,897.60
25-NOV-2023	25-NOV-2023		TPP	2,556.25	0.00	40,341.35
27-NOV-2023	27-NOV-2023		UPI/CR/C333131169257/AXLF7D040B7C87A46B6917F9EFC4B	0.00	2,000.00	42,341.35
27-NOV-2023	27-NOV-2023		UPI/CR/C333139056523/IBLEA3A55F77C8D4683B02C4CC7B8	0.00	600.00	42,941.35
27-NOV-2023	27-NOV-2023		UPI/CR/C333172826690/YBL5051FC230D2C4CC6862434EFC6	0.00	6,300.00	49,241.35
27-NOV-2023	27-NOV-2023		UPI/CR/C333185872235/IBL0325EA390B6549F9BD4C993BCE	0.00	1,000.00	50,241.35
29-NOV-2023	29-NOV-2023		UPI/CR/C333359113374/YBLEB405C2EC94D40AF90B29C22F6	0.00	3,500.00	53,741.35
29-NOV-2023	29-NOV-2023		UPI/CR/C33309956676/IBL08781D2DA0C54738A6492D0524	0.00	2,000.00	55,741.35
30-NOV-2023	30-NOV-2023		UPI/CR/C333436913870/IBL71475525FE5C48EFA397CCCD06	0.00	4,000.00	59,741.35
30-NOV-2023	30-NOV-2023		UPI/CR/C333410389737/IBL4FBBE5860B794AE4B8CDF04CF2	0.00	10,000.00	69,741.35
30-NOV-2023	30-NOV-2023		IMPS-333415534174-TRIMURTI PALNT SCIEN-CNRB0002402	10,000.00	0.00	59,741.35
30-NOV-2023	30-NOV-2023		UPI/CR/C333409405777/YBL0CB0C5C2AB404FB7AA35A575EE	0.00	8,000.00	67,741.35
01-DEC-2023	01-DEC-2023		UPI/CR/C333507330290/YBL9C24D1EF60C844F0BADCF255D	0.00	3,000.00	70,741.35
01-DEC-2023	01-DEC-2023		69230000141574 -AGRI SEVA KRISHI KEN DRAWDOWN FRO	36,631.00	0.00	34,110.35
02-DEC-2023	02-DEC-2023		UPI/CR/C333669158557/IBL24D94E5D25E14F6DAE18B1A3A0	0.00	14,900.00	49,010.35
02-DEC-2023	02-DEC-2023		IMPS-333609590399-TRIMURTI PALNT SCIEN-CNRB0002402	15,000.00	0.00	34,010.35
02-DEC-2023	02-DEC-2023	5865	BB1762BFL0000016889310200008894009BFL	11,362.00	0.00	22,648.35

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02-DEC-2023	02-DEC-2023		UPI/CR/C333666727376/IBL5A61B789404344478F5CE55724	0.00	15,000.00	37,648.35
02-DEC-2023	02-DEC-2023		IMPS-333618607155-TRIMURTI PALNT SCIEN-CNRB0002402	15,000.00	0.00	22,648.35
04-DEC-2023	04-DEC-2023		MUTUAL FUND NIPPONINDIAMUTUALFUND_MF DR - 10190005	1,000.00	0.00	21,648.35
04-DEC-2023	04-DEC-2023		IMPS-333820658653-AGRI SEVE KRASHI KEN-BARB0SEONIX	6,000.00	0.00	15,648.35
06-DEC-2023	06-DEC-2023		UPI/CR/C334086524755/AXL21CD711D56AC4F5196DC1FB587	0.00	19,000.00	34,648.35
06-DEC-2023	06-DEC-2023		UPI/CR/C334023243102/YBLA75E8C36CE964F60B09C43C51B	0.00	600.00	35,248.35
07-DEC-2023	07-DEC-2023		IMPS-334116731506-AGRI SEVE KRASHI KEN-BARB0SEONIX	12,000.00	0.00	23,248.35
07-DEC-2023	07-DEC-2023		IMPS-334117733093-AGRI SEVE KRASHI KEN-BARB0SEONIX	18,500.00	0.00	4,748.35
07-DEC-2023	07-DEC-2023		UPI/CR/C334182996829/IBL3EBCB2E63CBD40DAADC319277E	0.00	15,000.00	19,748.35
07-DEC-2023	07-DEC-2023		IMPS-334118734908-AGRI SEVE KRASHI KEN-BARB0SEONIX	7,000.00	0.00	12,748.35
08-DEC-2023	08-DEC-2023		UPI/CR/C334238097620/AXL34328D06D135409DB8FA05883E	0.00	2,500.00	15,248.35
08-DEC-2023	08-DEC-2023		UPI/CR/C334200051794/IBL23CDDBD5CD0D4557BB2FD5CA62	0.00	15,000.00	30,248.35
08-DEC-2023	08-DEC-2023		IMPS-334218760485-TRIMURTI PALNT SCIEN-CNRB0002402	15,000.00	0.00	15,248.35
09-DEC-2023	09-DEC-2023		IMPS-334319785693-AGRI SEVE KRASHI KEN-BARB0SEONIX	5,000.00	0.00	10,248.35
11-DEC-2023	11-DEC-2023		UPI/CR/C334510570098/IBL17BC0D1C7E554F5B8077AAB2E0	0.00	10,000.00	20,248.35
11-DEC-2023	11-DEC-2023		IMPS-334519825690-AGRI SEVE KRASHI KEN-BARB0SEONIX	9,000.00	0.00	11,248.35
12-DEC-2023	12-DEC-2023		UPI/CR/C334627498306/YBL95DF5C70FB854A759A87D6C8FF	0.00	400.00	11,648.35
13-DEC-2023	13-DEC-2023	000000000056	CHQ PAID-CTS INWARD CLEARING ZONE 8-DEV AGRO CHEM	10,000.00	0.00	1,648.35
14-DEC-2023	14-DEC-2023		NEFT CR-SBIN0004266-BAJAJ FINANCE LIMITED-SBIN2233	0.00	25,000.00	26,648.35
14-DEC-2023	14-DEC-2023		IMPS-334816898376-AGRI SEVE KRASHI KEN-BARB0SEONIX	25,000.00	0.00	1,648.35
17-DEC-2023	17-DEC-2023		IMPS-335116969169-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,000.00	0.00	648.35
19-DEC-2023	19-DEC-2023		UPI/CR/C335377160324/AXL3D637EF5E9BD4C928DA4178623	0.00	23,000.00	23,648.35
19-DEC-2023	19-DEC-2023		UPI/CR/C335364807305/IBL7ADFD FAC340242EAAD37F28D72	0.00	1,000.00	24,648.35
20-DEC-2023	20-DEC-2023		IMPS-335415043029-AGRI SEVE KRASHI KEN-BARB0SEONIX	4,000.00	0.00	20,648.35
22-DEC-2023	22-DEC-2023		UPI/CR/C335698704028/AXL49452F567B284416999613AC0B	0.00	11,000.00	31,648.35
22-DEC-2023	22-DEC-2023		UPI/CR/C335663815927/IBL648D1137AA2B4D878D75A65E41	0.00	5,000.00	36,648.35
22-DEC-2023	22-DEC-2023		UPI/CR/C335618858729/AXLC72D4597EE0B43CDA8FE42372C	0.00	8,000.00	44,648.35
22-DEC-2023	22-DEC-2023		UPI/CR/C335679297431/IBL533E57A748D447D599A07950B1	0.00	400.00	45,048.35
22-DEC-2023	22-DEC-2023		UPI/CR/C335660828724/AXL1D6FB0F9798C4D4081A30E752F	0.00	4,000.00	49,048.35

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
23-DEC-2023	23-DEC-2023		UPI/CR/C335781459009/IBL32BBC1C9CCD8454BB76ABEB6C9	0.00	21,000.00	70,048.35
23-DEC-2023	23-DEC-2023		IMPS-335719130248-AGRI SEVE KRASHI KEN-BARB0SEONIX	20,000.00	0.00	50,048.35
25-DEC-2023	25-DEC-2023		IMPS-335918166055-AGRI SEVE KRASHI KEN-BARB0SEONIX	33,000.00	0.00	17,048.35
25-DEC-2023	25-DEC-2023		TPP	2,556.25	0.00	14,492.10
26-DEC-2023	26-DEC-2023		UPI/CR/C336001560599/AXL27A5A2F2317D418B9E26612703	0.00	8,500.00	22,992.10
27-DEC-2023	27-DEC-2023		UPI/CR/C336151370278/IBLA2505A9F21294C3F87D847F473	0.00	20,000.00	42,992.10
27-DEC-2023	27-DEC-2023		UPI/CR/C336108344842/AXLAEE2D4BB8DF249EBB793769C97	0.00	4,500.00	47,492.10
29-DEC-2023	29-DEC-2023		IMPS-336315269604-AGRI SEVE KRASHI KEN-BARB0SEONIX	7,000.00	0.00	40,492.10
31-DEC-2023	31-DEC-2023		UPI/CR/C336544734822/IBLDB5D71BB5FE74C778BF93F9BA0	0.00	20,000.00	60,492.10
31-DEC-2023	31-DEC-2023		IMPS-336513328255-AGRI SEVE KRASHI KEN-BARB0SEONIX	3,600.00	0.00	56,892.10
31-DEC-2023	31-DEC-2023		IMPS-336520341072-TRIMURTI PALNT SCIEN-CNRB0002402	30,000.00	0.00	26,892.10
01-JAN-2024	01-JAN-2024		UPI/CR/C336598570091/AXLEDED E1E8C36345798BC5A1E489	0.00	20,000.00	46,892.10
01-JAN-2024	01-JAN-2024		UPI/CR/C400102289903/IBL76581F8EFD154F7981D30B38C4	0.00	3,500.00	50,392.10
01-JAN-2024	01-JAN-2024		69230000141574 -AGRI SEVA KRISHI KEN DRAWDOWN FRO	36,631.00	0.00	13,761.10
02-JAN-2024	02-JAN-2024	6224	DD1BFLBB1762BFL0000016889310200008894009	10,670.00	0.00	3,091.10
02-JAN-2024	02-JAN-2024		UPI/CR/C400278024351/IBLE0703522E3A54CC7A2F2C726FB	0.00	5,000.00	8,091.10
04-JAN-2024	04-JAN-2024		IMPS-400411441106-AGRI SEVE KRASHI KEN-BARB0SEONIX	1,000.00	0.00	7,091.10
04-JAN-2024	04-JAN-2024		MUTUAL FUND-NIPPONINDIAMUTUALFUND_MF - 24010411234	1,000.00	0.00	6,091.10
04-JAN-2024	04-JAN-2024		UPI/CR/C400458841366/AXLF7E1A2F046804EBAAB02B4CAC1	0.00	1,000.00	7,091.10
05-JAN-2024	05-JAN-2024		UPI/CR/C400595634469/YBLF7842EF70631423BA3CB98B9EA	0.00	12,000.00	19,091.10
05-JAN-2024	05-JAN-2024		UPI/CR/C400557003310/YBLA005207AE4154861ACA0444029	0.00	1,000.00	20,091.10
06-JAN-2024	06-JAN-2024		IMPS-400612506246-AGRI SEVE KRASHI KEN-BARB0SEONIX	3,000.00	0.00	17,091.10
06-JAN-2024	06-JAN-2024		UPI/CR/C400656038439/AXL60E2C87432D54FF3923D9338B2	0.00	6,500.00	23,591.10
06-JAN-2024	06-JAN-2024		IMPS-400619522063-AGRI SEVE KRASHI KEN-BARB0SEONIX	18,000.00	0.00	5,591.10
07-JAN-2024	07-JAN-2024		UPI/CR/C400719200004/AXL45ED5DE69A9F4A7D8355653EE2	0.00	3,800.00	9,391.10
07-JAN-2024	07-JAN-2024		IMPS-400713539718-AGRI SEVE KRASHI KEN-BARB0SEONIX	5,000.00	0.00	4,391.10

Statement Summary :

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Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
15,034.49	2,566,617.60	25,55,974.21	C	147	122	4,391.10

*****END OF STATEMENT*****

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 correct. This is a computer generated statement requires no signature.