



Customer Number: 402500824  
Account No: 20100028173936  
Product Type: Current Account Biz Advantage  
Account Type: CURRENT  
MAB/QAB Requirement: 25000  
Nominee Registered: YES  
Account Title: M/S GANESH KHAD BHANDAR  
Joint Holder: PRO-PRIYA RANJAN KUMAR

Branch of Ownership: Giridih  
Branch Phone Number: 7319911352  
Email Address: giridih.branch@bandhanbank.com  
Branch ID: 1135  
Account Branch: Giridih  
IFSC: BOBL0001135  
MICR: 815750002  
Branch GSTIN: 20AAGCB1323G1ZH  
Branch Address: Raja Bangla, Main Road  
PO Dist Giridih  
Giridih  
Jharkhand  
IN  
815301

Address: COURT ROAD OPPOSITE RAHUL  
CEMENT 02 COURT ROAD GIRIDIH  
-  
GIRIDIH  
Jharkhand  
INDIA  
815312

### STATEMENT OF ACCOUNT

From Date:01-JUL-2024

To Date:11-JUL-2024

Currency Name : Indian Rupees

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
31-Dec-1899	01-JUL-2024		B/F ...	0.00	79,550.00	79,550.00
01-Jul-2024	01-JUL-2024	000000000010	CHQ PAID-CTS INWARD CLEARING ZONE 8-INDO AMERICAN	10,000.00	0.00	69,550.00
01-Jul-2024	01-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	26,000.00	95,550.00
01-Jul-2024	01-JUL-2024	000000000009	NEFT DR-N183240342208025-BANDHAN BANK-SBIN0009679-	50,000.00	0.00	45,550.00
01-Jul-2024	01-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	105,000.00	1,50,550.00
01-Jul-2024	01-JUL-2024	000000000012	NEFT DR-N183240353598020-BANDHAN BANK-ICIC0002798-	50,000.00	0.00	1,00,550.00
02-Jul-2024	02-JUL-2024	000000000013	NEFT DR-N184240249282021-BANDHAN BANK-KKBK0002563-	30,000.00	0.00	70,550.00
02-Jul-2024	02-JUL-2024		NEFT CR-SBIN0004266-SAMPADA TRUST-SBIN224184740532	0.00	86,130.00	1,56,680.00
02-Jul-2024	02-JUL-2024		NEFT CR-SBIN0004266-SAMPADA TRUST-SBIN224184743649	0.00	129,085.00	2,85,765.00
03-Jul-2024	03-JUL-2024	000000000005	CHQ PAID-CTS INWARD CLEARING ZONE 8-HARA HARIYALI	15,000.00	0.00	2,70,765.00
03-Jul-2024	03-JUL-2024	000000000011	I/W CHQ RETURN- -INSTRUMENT OUT DATED - STALE- FOR	18,750.00	0.00	2,52,015.00
03-Jul-2024	03-JUL-2024	000000000011	I/W CHQ RETURN- -INSTRUMENT OUT DATED - STALE- FOR	0.00	18,750.00	2,70,765.00
03-Jul-2024	03-JUL-2024		NEFT CR-SBIN0008991-SAMPADA TRUST AHMEDNAGAR-SBIN3	0.00	2,250.00	2,73,015.00
03-Jul-2024	03-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	100,000.00	3,73,015.00
03-Jul-2024	03-JUL-2024		CASH HANDLING CHARGES CA 101	108.50	0.00	3,72,906.50
03-Jul-2024	03-JUL-2024		GST	19.54	0.00	3,72,886.96
03-Jul-2024	03-JUL-2024	000000000015	MISC.DR -PRIYA RANJAN KUMAR GIRIDIH	100,000.00	0.00	2,72,886.96
03-Jul-2024	03-JUL-2024	000000000014	NEFT DR-N185240353966014-	20,000.00	0.00	2,52,886.96

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](http://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.



TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
2024	2024		BANDHAN BANK-BARBOJALNAX-			
04-Jul-2024	04-JUL-2024	000000000017	NEFT DR-N186240346071033-BANDHAN BANK-ICIC0002798-	100,000.00	0.00	1,52,888.96
04-Jul-2024	04-JUL-2024	000000000019	NEFT DR-N186240351228016-BANDHAN BANK-ICIC0002798-	100,000.00	0.00	52,888.96
04-Jul-2024	04-JUL-2024		NEFT OUTWARD PAYMENT CHARGES-CA 101	4.00	0.00	52,882.96
04-Jul-2024	04-JUL-2024		GST	0.72	0.00	52,882.24
04-Jul-2024	04-JUL-2024	000000000020	NEFT DR-N186240351608024-BANDHAN BANK-KKBK0002563-	20,000.00	0.00	32,882.24
04-Jul-2024	04-JUL-2024		NEFT OUTWARD PAYMENT CHARGES-CA 101	4.00	0.00	32,878.24
04-Jul-2024	04-JUL-2024		GST	0.72	0.00	32,877.52
04-Jul-2024	04-JUL-2024	743	NEFT CR SBIN324185587170	0.00	4,650.00	37,527.52
06-Jul-2024	06-JUL-2024	559	N 0486 SBIN324185587170 COMPENSATION	0.00	1.08	37,528.60
08-Jul-2024	08-JUL-2024		INTERNAL TRF/MB/1000/FROM-PRIYA RANJAN KUMAR/TO-GA	0.00	100,000.00	1,37,528.60
08-Jul-2024	08-JUL-2024	000000000023	NEFT DR-N190240458690018-BANDHAN BANK-HDFC0000060-	10,000.00	0.00	1,27,528.60
08-Jul-2024	08-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	41,000.00	1,68,528.60
09-Jul-2024	09-JUL-2024	000000000021	CHQ PAID-CTS INWARD CLEARING ZONE 8-INDO AMERICAN	70,000.00	0.00	98,528.60
09-Jul-2024	09-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	115,000.00	2,13,528.60
09-Jul-2024	09-JUL-2024	000000000024	NEFT DR-N191240349488019-BANDHAN BANK-KKBK0002563-	100,000.00	0.00	1,13,528.60
09-Jul-2024	09-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	3,000.00	1,16,528.60
09-Jul-2024	09-JUL-2024		NEFT CR-ICIC0000631-MAA ANPURNA AGRO AGENCY-000149	0.00	100,000.00	2,16,528.60
09-Jul-2024	09-JUL-2024	000000000025	NEFT DR-N191240464773016-BANDHAN BANK-ICIC0002798-	115,000.00	0.00	1,01,528.60
10-Jul-2024	10-JUL-2024	000000000016	CHQ PAID-CTS INWARD CLEARING ZONE 8-UNIVERSAL AGR	11,000.00	0.00	90,528.60
10-Jul-2024	10-JUL-2024	000000000022	CHQ PAID-CTS INWARD CLEARING ZONE 8-SAGA PESTICID	30,000.00	0.00	60,528.60
11-Jul-2024	11-JUL-2024		IMPS-419312823774-04610500002561-BARBOJALNAX-*****	20,000.00	0.00	40,528.60
11-Jul-2024	11-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	168,500.00	2,09,028.60
11-Jul-2024	11-JUL-2024	000000000027	CHQ PAID-SELF-SELF - GIRIDIH	20,000.00	0.00	1,89,028.60
11-Jul-2024	11-JUL-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	11,000.00	2,00,028.60
11-Jul-2024	11-JUL-2024	000000000028	RTGS DR-BDBLR62024071113301272-BANDHAN BANK-ICIC00	200,000.00	0.00	28.60

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Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
79,550.00	1,089,887.48	10,10,366.08	C	26	16	28.60

\*\*\*\*\*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](http://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.