



Customer Number: 329519265  
Account No: 10170004118931  
Product Type: Current Account Standard Business  
Account Type: CURRENT  
MAB/QAB Requirement: 0  
Nominee Registered: YES  
Account Title: YURAJ KRISHI SEWA KENDRA  
Joint Holder: AMRIT BHATHRA

Branch of Ownership: Amodiya  
Branch Phone Number: 7024513682  
Email Address: amudia.branch@bandhanbank.com  
Branch ID: 1368  
Account Branch: Amodiya  
IFSC: BDBL0001368  
MICR: 454750501  
Branch GSTIN: 23AAGCB1323G1ZB  
Branch Address: Seervimohalla, Vill Amodiya  
PO Rajgarh, Dist Dhar  
Madhya Pradesh  
Amodiya  
Madhya Pradesh  
IN  
454116

Address: 0 DHAR DHAR DHAR  
DIST-DHAR  
  
DHAR  
Madhya Pradesh  
INDIA  
454116

### STATEMENT OF ACCOUNT

From Date:01-JAN-2024

To Date:27-AUG-2024

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-JAN-2024	01-JAN-2024		UPI/CR/C400191866652/IBL03A5E1AE93D44A4DBEBB0B6E7F	0.00	100.00	100.00
01-JAN-2024	01-JAN-2024		UPI/CR/C400172073886/YBL36A86C3C47454C9387A070259D	0.00	17,908.00	18,008.00
01-JAN-2024	01-JAN-2024		IMPS-400116086765-YURAJKRISHISEVAKENDRA-BARB0BANEAA	0.00	11,000.00	29,008.00
01-JAN-2024	01-JAN-2024		69220000090418 -YURAJ KRISHI SEWA KE DRAWDOWN FRO	28,922.00	0.00	86.00
02-JAN-2024	01-JAN-2024		B/F ...	0.00	822.88	908.88
01-FEB-2024	01-FEB-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	608.88
01-FEB-2024	01-FEB-2024		GST	54.00	0.00	554.88
01-FEB-2024	01-FEB-2024		IMPS-403210148654-YURAJKRISHISEVAKENDRA-BARB0BANEAA	0.00	20,000.00	20,554.88
01-FEB-2024	01-FEB-2024		CASH DEP-SELF-SELF AMODIYA	0.00	10,000.00	30,554.88
01-FEB-2024	01-FEB-2024		NMAB CHARGES CA 101	75.00	0.00	30,479.88
01-FEB-2024	01-FEB-2024		GST	13.50	0.00	30,466.38
01-FEB-2024	01-FEB-2024		69220000090418 -YURAJ KRISHI SEWA KE DRAWDOWN FRO	28,922.00	0.00	1,544.38
29-FEB-2024	29-FEB-2024		IMPS-406019652396-YURAJKRISHISEVAKENDRA-BARB0BANEAA	0.00	5,000.00	6,544.38
29-FEB-2024	29-FEB-2024		IMPS-406020587565-YURAJKRISHISEVAKENDRA-BARB0BANEAA	0.00	25,000.00	31,544.38
01-MAR-2024	01-MAR-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	31,244.38
01-MAR-2024	01-MAR-2024		GST	54.00	0.00	31,190.38
01-MAR-2024	01-MAR-2024		69220000090418 -YURAJ KRISHI	28,922.00	0.00	2,268.38

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		SEWA KE DRAWDOWN FRO			
31-MAR-2024	31-MAR-2024		IMPS-409117905303-YURAJKRISHISEVAKENDRA-BARB0BANE A	0.00	29,500.00	31,768.38
01-APR-2024	01-APR-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	31,468.38
01-APR-2024	01-APR-2024		GST	54.00	0.00	31,414.38
01-APR-2024	01-APR-2024		69220000090418 -YURAJ KRISHI SEWA KE DRAWDOWN FRO	28,922.00	0.00	2,492.38
01-MAY-2024	01-MAY-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	2,192.38
01-MAY-2024	01-MAY-2024		GST	54.00	0.00	2,138.38
01-MAY-2024	01-MAY-2024		IMPS-412209970801-YURAJKRISHISEVAKENDRA-BARB0RAJDH	0.00	29,000.00	31,138.38
01-MAY-2024	01-MAY-2024		69220000090418 -YURAJ KRISHI SEWA KE DRAWDOWN FRO	28,922.00	0.00	2,216.38
01-JUN-2024	01-JUN-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	1,916.38
01-JUN-2024	01-JUN-2024		GST	54.00	0.00	1,862.38
01-JUN-2024	01-JUN-2024		IMPS-415318662244-YUVRAJKRISHISEVAKENDRA-BARB0RAJD	0.00	27,000.00	28,862.38
01-JUN-2024	01-JUN-2024		IMPS-415318523566-YUVRAJKRISHISEVAKENDRA-BARB0RAJD	0.00	1,000.00	29,862.38
01-JUN-2024	01-JUN-2024		69220000090418 -YURAJ KRISHI SEWA KE DRAWDOWN FRO	28,922.00	0.00	940.38
01-JUL-2024	01-JUL-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	640.38
01-JUL-2024	01-JUL-2024		GST	54.00	0.00	586.38
01-JUL-2024	01-JUL-2024		IMPS-418313471788-YUVRAJKRISHISEVAKENDRA-BARB0RAJD	0.00	29,000.00	29,586.38
01-JUL-2024	01-JUL-2024		69220000090418 -YURAJ KRISHI SEWA KE DRAWDOWN FRO	28,922.00	0.00	664.38
31-JUL-2024	31-JUL-2024		IMPS-421322696498-YUVRAJKRISHISEVAKENDRA-BARB0RAJD	0.00	30,000.00	30,664.38
01-AUG-2024	01-AUG-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	30,364.38
01-AUG-2024	01-AUG-2024		GST	54.00	0.00	30,310.38
01-AUG-2024	01-AUG-2024		UPI/CR/C421447198894/AMRIT/YBL/AMRITPATEL7851@YBL/	0.00	11,000.00	41,310.38
01-AUG-2024	01-AUG-2024		69220000090418 -YURAJ KRISHI SEWA KE DRAWDOWN FRO	28,922.00	0.00	12,388.38
02-AUG-2024	02-AUG-2024	000000000056	CHQ PAID-CTS INWARD CLEARING ZONE 8-LUPINE CROPS	10,000.00	0.00	2,388.38
15-AUG-2024	15-AUG-2024		NEFT CR-BARB0RAJDHA-YUVRAJ KRISHI SEVA KENDRA-BARB	0.00	100,000.00	1,02,388.38
15-AUG-2024	15-AUG-2024		NEFT CR-BARB0RAJDHA-YUVRAJ KRISHI SEVA KENDRA-BARB	0.00	100,000.00	2,02,388.38

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**Statement Summary :**

<b>Opening Balance</b>	<b>Total Debit Amount</b>	<b>Total Credit Amount</b>	<b>Dr. /Cr.</b>	<b>Debit Count</b>	<b>Credit Count</b>	<b>Closing Balance</b>
822.88	243,942.50	4,45,508.00	C	25	16	202,388.38

\*\*\*\*\*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.