



Customer Number: 401679059
Account No: 20100021163860
Product Type: Current Account Standard Business
Account Type: CURRENT
MAB/QAB Requirement: 5000
Nominee Registered: YES
Account Title: M/S BIKASH BEEJ BHANDAR
Joint Holder: PRO-BIKASH KUMAR

Branch of Ownership: Giridih
Branch Phone Number: 7319911352
Email Address: giridih.branch@bandhanbank.com
Branch ID: 1135
Account Branch: Giridih
IFSC: BDBL0001135
MICR: 815750002
Branch GSTIN: 20AAGCB1323G1ZH
Branch Address: Raja Bangla, Main Road
PO Dist Giridih

Address: KHATA NO 180 KHESTRA NO 821
PACHAMBA
-
GIRIDIH
Jharkhand
INDIA
815316

-
Giridih
Jharkhand
IN
815301

STATEMENT OF ACCOUNT

From Date:01-MAR-2024

To Date:06-JUL-2024

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-MAR-2024	01-MAR-2024		B/F ...	0.00	0.00	0.00
12-MAR-2024	05-MAR-2024		INITIAL FUNDING DEPOSIT FOR 20100021163860 GIRIDIH	0.00	10,000.00	10,000.00
12-MAR-2024	12-MAR-2024		DEBIT CARD ISSUANCE FEES EXCLUSIVE OF GST	150.00	0.00	9,850.00
12-MAR-2024	12-MAR-2024		GST 1820-GST	27.00	0.00	9,823.00
19-MAR-2024	19-MAR-2024		UPI/CR/C407993137160/BIKASH KUM/OKIC/BK0877536-1@O	0.00	10.00	9,833.00
29-MAR-2024	29-MAR-2024		DISB90001176603961: 90001176603961	0.00	800,000.00	8,09,833.00
29-MAR-2024	29-MAR-2024		PROCESSING FEE - SEL	18,880.00	0.00	7,90,953.00
29-MAR-2024	29-MAR-2024		LI PREMIUM	11,422.40	0.00	7,79,530.60
30-MAR-2024	30-MAR-2024	409020014567	ATW USING 508968XXXXXX9016-REFERENCE 409020014567-	5,000.00	0.00	7,74,530.60
30-MAR-2024	30-MAR-2024	409020019298	ATW USING 508968XXXXXX9016-REFERENCE 409020019298-	5,000.00	0.00	7,69,530.60
01-APR-2024	01-APR-2024		90001176603961 -BIKASH BEEJ BHANDAR DRAWDOWN FROM	1,243.00	0.00	7,68,287.60
04-APR-2024	04-APR-2024	000000000003	CHQ PAID-TP-CASH WITHDRAWAL AMAR KUMAR - GIRIDIH	100,000.00	0.00	6,68,287.60
04-APR-2024	04-APR-2024	000000000002	CHQ PAID-TP-CASH WITHDRAWAL AMAR KUMAR - GIRIDIH	100,000.00	0.00	5,68,287.60
04-APR-2024	04-APR-2024	000000000004	CHQ PAID-TP-CASH WITHDRAWAL MD SHAMEEM - GIRIDIH	100,000.00	0.00	4,68,287.60
04-APR-2024	04-APR-2024	409520021720	ATW USING 508968XXXXXX9016-REFERENCE 409520021720-	5,000.00	0.00	4,63,287.60
08-APR-2024	08-APR-2024	409919456780	ATW USING 508968XXXXXX9016-REFERENCE 409919456780-	5,000.00	0.00	4,58,287.60
09-APR-2024	09-APR-2024	410019456815	ATW USING 508968XXXXXX9016-REFERENCE 410019456815-	10,000.00	0.00	4,48,287.60

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.

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10-APR-2024	10-APR-2024	000000000007	CHQ PAID-TP-CASH WITHDRAWAL ASHISH KUMAR SAHU - G	100,000.00	0.00	3,48,287.60
12-APR-2024	12-APR-2024	000000000008	CHQ PAID-TP-CASH WITHDRAWAL KAILASH DAS - GIRIDIH	100,000.00	0.00	2,48,287.60
12-APR-2024	12-APR-2024	000000000010	CHQ PAID-TP-CASH WITHDRAWAL KAILASH DAS - GIRIDIH	100,000.00	0.00	1,48,287.60
12-APR-2024	12-APR-2024	000000000006	CHQ PAID-TP-CASH WITHDRAWAL KAILASH DAS - GIRIDIH	100,000.00	0.00	48,287.60
14-APR-2024	14-APR-2024	410514437317	ATW USING 508968XXXXX9016-REFERENCE 410514437317-	10,000.00	0.00	38,287.60
15-APR-2024	15-APR-2024	410618014518	ATW USING 508968XXXXX9016-REFERENCE 410618014518-	3,000.00	0.00	35,287.60
19-APR-2024	19-APR-2024	411019456746	ATW USING 508968XXXXX9016-REFERENCE 411019456746-	5,000.00	0.00	30,287.60
21-APR-2024	21-APR-2024	411218456716	ATW USING 508968XXXXX9016-REFERENCE 411218456716-	3,000.00	0.00	27,287.60
24-APR-2024	24-APR-2024	411519028742	ATW USING 508968XXXXX9016-REFERENCE 411519028742-	3,000.00	0.00	24,287.60
24-APR-2024	24-APR-2024	411519030347	ATW USING 508968XXXXX9016-REFERENCE 411519030347-	2,000.00	0.00	22,287.60
30-APR-2024	30-APR-2024		UPI/CR/C448720055607/BIKASH KU/PAYT/9304279278519	0.00	10.00	22,297.60
30-APR-2024	30-APR-2024		UPI/CR/C412132080965/BIKASH BEE/PAYT/9304279278519	0.00	3,000.00	25,297.60
30-APR-2024	30-APR-2024		UPI/CR/C448736647590/BIKASH KUM/PAYT/9304279278519	0.00	3,000.00	28,297.60
30-APR-2024	30-APR-2024		UPI/CR/C448736706436/BIKASH BEE/PAYT/9304279278519	0.00	2,000.00	30,297.60
01-MAY-2024	01-MAY-2024		90001176603961 -BIKASH BEEJ BHANDAR DRAWDOWN FROM	29,305.00	0.00	992.60
11-MAY-2024	11-MAY-2024	413210988102	POS WDL/413210988102/AIIMS DEOGHAR DEOGHA	435.00	0.00	557.60
31-MAY-2024	31-MAY-2024		UPI/CR/C415210463208/BIKASH KUM/PAYT/9304279278519	0.00	11,700.00	12,257.60
31-MAY-2024	31-MAY-2024		CASH DEP-SELF-CASH DEPOSIT GIRIDIH	0.00	20,000.00	32,257.60
01-JUN-2024	01-JUN-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	31,957.60
01-JUN-2024	01-JUN-2024		GST	54.00	0.00	31,903.60
01-JUN-2024	01-JUN-2024		90001176603961 -BIKASH BEEJ BHANDAR DRAWDOWN FROM	29,305.00	0.00	2,598.60
02-JUN-2024	02-JUN-2024	415417014235	ATW USING 508968XXXXX9016-REFERENCE 415417014235-	2,500.00	0.00	98.60
29-JUN-2024	29-JUN-2024		UPI/CR/C418129583056/BIKASH KU/PTYE/9304279278@PT	0.00	23,000.00	23,098.60
30-JUN-2024	30-JUN-2024		UPI/CR/C418236746520/BIKASH KU/PTYE/9304279278@PT	0.00	6,000.00	29,098.60
30-JUN-2024	30-JUN-2024		UPI/CR/C454819376656/BIKASH KUM/PTYE/9304279278@PT	0.00	500.00	29,598.60
01-JUL-2024	01-JUL-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	29,298.60
01-JUL-2024	01-JUL-2024		GST	54.00	0.00	29,244.60
01-JUL-2024	01-JUL-2024		UPI/CR/C454938092415/BIKASH KUM/PTYE/9304279278@PT	0.00	900.00	30,144.60
01-JUL-	01-JUL-		90001176603961 -BIKASH BEEJ	29,305.00	0.00	839.60

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2024	2024		BHANDAR DRAWDOWN FROM			
04-JUL-2024	04-JUL-2024		UPI/CR/C455243277158/BIKASH BEE/PTYE/9304279278@PT	0.00	1,000.00	1,839.60

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	879,280.40	8,81,120.00	C	32	14	1,839.60

*****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 - 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.