

Name: TAPAN SAHA
Address: MUNUI
 DIST-BANKURA
 RANPUR
 MUNUI 722207
Signatories: MR TAPAN SAHA

Branch of Ownership : Kantabon
Branch Phone Number : 7596010792
Email Address : Kantabon.branch@bandhanbank.com
Branch ID : 1079
Branch Address : Vill: Kantabon P.O. Hatkrishnanagar
IFSC : BDBL0001079
Branch MICR Code : 722750502
Branch GSTIN : 19AAGCR1323G170
Customer Number : 170000009769
Account Number : 10170000034487
Product Type : CA Biz Advantage25000 MAB
Account type :
MAB/QAB Requirement : 25000.00
Nominee Registration : YES

Statement of Account

From: 01/01/2022

To: 19/05/2022

Date	Effective Date	Chouse/Source	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/01/2022	01/01/2022		1079	WTHDRL,UPI/DR/200102020667/Bank Account XXXXXXXXXX9555/BDBL/5020000	25,000.00		47,382.48
01/01/2022	01/01/2022		1079	DEPOSIT,UPI/CR/200181042580/AJANGOPAL SAHA/ybl/9563973165@ybl/Payment		1,150.00	48,532.48
01/01/2022	01/01/2022		1079	WTHDRL,UPI/DR/200101753791/PHONEPE/ybl/BBPS BP@ybl/Payment from Phon	294.11		48,238.37
03/01/2022	03/01/2022		1079	WTHDRL,UPI/DR/200378200183/RAJAT SAHA/ybl/9083414118@ybl/Payment fr	10,000.00		38,238.37
04/01/2022			1412	DEPOSIT,CASH/1412/SELF		30,000.00	68,238.37
06/01/2022	06/01/2022		1079	WTHDRL,UPI/DR/200649431982/PhonePe/ybl/BILLDE SKHEXALL@ybl/Payment f	272.00		97,966.37
08/01/2022	08/01/2022		1079	NEFT IN,NEFT/AXMB220081671470/SHIBU BISWAS/UTIB0003691920020062672309		35,000.00	1,32,277.37
09/01/2022	09/01/2022		1079	DEPOSIT,UPI/CR/200910005000/YUGAL BARKULI/ybl/yugabarkuli@ybl/Payment		300.00	1,32,577.37
10/01/2022	10/01/2022		1079	DEPOSIT,UPI/CR/201010430583/MINAKHI SARKAR/apl/9732896003@apl/UPI		1.00	1,32,578.37
10/01/2022	10/01/2022		1079	WTHDRL,UPI/DR/201000081617/Bank Account XXXXXXXX9988/SBIN/3800438998	3,000.00		1,30,178.37
10/01/2022	10/01/2022		1079	WTHDRL,UPI/DR/201057584939/Bank Account XXXXXXXX2676/SBIN/3753862267	1,900.00		1,28,278.37
10/01/2022	10/01/2022		1079	DEPOSIT,UPI/CR/201016868465/MINAKHI SARKAR/apl/9732896003@apl/UPI		10,000.00	1,48,278.37
10/01/2022	10/01/2022		1079	DEPOSIT,UPI/CR/201016868465/MINAKHI SARKAR/apl/9732896003@apl/UPI		1,000.00	1,49,278.37
10/01/2022	10/01/2022		1079	NEFT IN,NEFT/AXMB220102488994/SHIBU BISWAS/UTIB0003691920020062672309		32,000.00	1,92,278.37
11/01/2022	11/01/2022		1079	WTHDRL,UPI/DR/201100170100/HAMID SEKH/ybl/6294621903@ybl/Payment f	17,000.00		1,74,778.37
11/01/2022	11/01/2022		1079	DEPOSIT,UPI/CR/201100170100/HAMID SEKH/ybl/6294621903@ybl/Payment f		1,425.00	1,76,203.37
11/01/2022	11/01/2022		1079	NEFT IN,NEFT/AXMB220102488994/SHIBU BISWAS/UTIB0003691920020062672309		33,000.00	2,11,203.37
13/01/2022	13/01/2022		1079	DEPOSIT,UPI/CR/201390364192/RAHUL BAGDI/ybl/8167725024@ybl/Ok		115.00	2,11,318.37
15/01/2022	15/01/2022		1079	DEPOSIT,UPI/CR/201533428554/RAHUL BAGDI/ybl/8167725024@ybl/Payment		115.00	2,11,433.37
16/01/2022	16/01/2022		1079	WTHDRL,UPI/DR/201640808992/RAJAT SAHA/ybl/9083414118@ybl/Payment fr	50,000.00		1,61,433.37
17/01/2022	17/01/2022		1079	WTHDRL,UPI/DR/201721370874/TMS UDYOG TRACTORS DIVISION/pay/paytmqr	1.00		1,61,432.37

M/S. TAPAN SAHA
 Tapan Saha.

Proprietor

*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.



Branch Name: TAPAN SAHA
Address: MUNUI
 DIST-BANKURA
 KANPUR
 MUNUI 722207
 WEST BENGAL INDIA

Branch of Ownership: Kantabon
Branch Phone Number: 7596010792
Email Address: Kantabon.branch@bandhanbank
Branch ID: 1079
Branch Address: Vill: Kantabon P.O. Hatkrishnanaga
 Dist. Bankura Kantabon WB IN 722207
IFSC: 00000000000000000000
Branch MICR Code: 722750502
Branch GSTIN: 19AAGCB1323G1Z0
Customer Number: 170000009769
Account Number: 10170000034487
Product Type: CA Biz Advantage25000 MAB
Account Type:
MAB/QAB Requirement: 25000.00
Nominee Registration: YES

Statement of Account

From:	To:	Account No.	Description	Debit	Credit	Balance
01/01/2022	19/05/2022	1079	WTHDRL,UPI/DR/201706806629/TMS UDYOG TRACTORS DIVISION/payt/paytmqr	2,000.00		1,59,432.37
01/01/2022	01/01/2022	1079	WTHDRL,UPI/DR/201706806629/TMS UDYOG TRACTORS DIVISION/payt/paytmqr XXXXXXXX4268/SBIN/4033512426	11,500.00		1,47,932.37
01/01/2022	17/01/2022	1079	NEFT IN,NEFT/AXMB220175963342/SHIBU BISWAS/UTIB0003691/920020062672309		40,000.00	1,87,932.37
01/01/2022	19/01/2022	1079	NEFT IN,NEFT/AXMB220175963342/SHIBU BISWAS/UTIB0003691/920020062672309		4,125.00	1,92,057.37
01/01/2022	21/01/2022	1079	DEPOSIT,UPI/CR/202155762966/SANJAY BISWAS/ybl/9593540629@ybl/Paymen		1,800.00	1,93,857.37
01/01/2022	23/01/2022	1079	WTHDRL,UPI/DR/202306252906/Bank Account XXXXXXXXXXXX9281/BARB/0044010	4,000.00		1,89,857.37
01/01/2022	23/01/2022	1079	NEFT IN,NEFT/AXMB220238392766/SHIBU BISWAS/UTIB0003691/920020062672309		50,000.00	2,39,857.37
01/01/2022	24/01/2022	1079	NEFT IN,NEFT/AXMB220248518915/SHIBU BISWAS/UTIB0003691/920020062672309		40,000.00	2,79,857.37
01/01/2022	24/01/2022	1079	NEFT IN,NEFT/AXMB220248538510/SHIBU BISWAS/UTIB0003691/920020062672309		3,600.00	2,83,457.37
01/01/2022	24/01/2022	1079	WTHDRL,UPI/DR/202450412117/PhonePe/ybl/BILLDE SKPP@ybl/Payment from	179.00		2,83,288.37
01/01/2022	25/01/2022	1079	DEPOSIT,UPI/CR/202548724238/BHAKTI PADA ROY/ybl/9733062464@ybl/Paym	1.00		2,83,289.37
01/01/2022	25/01/2022	1079	WTHDRL,UPI/DR/202550290267/BHAKTI PADA ROY/ybl/9733062464@ybl/Paym	3,000.00		2,80,289.37
01/01/2022	25/01/2022	1079	DEPOSIT,UPI/CR/202548724238/BHAKTI PADA ROY/ybl/9733062464@ybl/Paym		1.00	2,80,290.37
01/01/2022	25/01/2022	1079	DEPOSIT,UPI/CR/202552822796/SURANJAN DAS/ybl/vuladas9734@ybl/Payment		10,000.00	2,90,290.37
01/01/2022	26/01/2022	1079	DEPOSIT,UPI/CR/202552822796/SURANJAN DAS/ybl/vuladas9734@ybl/Payment		10,000.00	3,00,290.37
01/01/2022	27/01/2022	98	1737 WTHDRL,TRP TO KRISHI KENDRA	1,00,000.00		2,00,290.37
01/01/2022	27/01/2022	1079	DEPOSIT,UPI/CR/202718320844/MINAKHI SARKAR/ybl/517574009213108@ybl		11,000.00	2,11,290.37
01/01/2022	27/01/2022	1079	WTHDRL,UPI/DR/202712041335/PhonePe/ybl/EURON ET@ybl/Payment from Pho	199.00		2,11,091.37
01/01/2022	27/01/2022	1079	DEPOSIT,UPI/CR/2027604782178/SUDEEP BISA WS/ybl/biswassudip177@ybl/Pay		1.00	2,11,092.37
01/01/2022	29/01/2022	1000	DEPOSIT,UPI/CR/202864826566/APARNA KARMAKAR/ybl/517574009213108@ybl		12,000.00	2,23,092.37
01/01/2022	29/01/2022	1079	WTHDRL,UPI/DR/202954436321/Bank Account XXXXXXXX8096/SBIN/2001578809	15,800.00		2,08,092.37
01/01/2022	29/01/2022	1079	WTHDRL,UPI/DR/202950420376/Bharti Airtel Limited/ybl/AIRTEL.PREDIREC	155.00		2,07,937.37
01/01/2022	30/01/2022	1079	WTHDRL,UPI/DR/203045666637/PhonePe/ybl/EURON ET@ybl/Payment from Pho	299.00		2,07,638.37
01/01/2022	30/01/2022	1079	WTHDRL,UPI/DR/203072040520/PhonePe/ybl/EURON ET@ybl/Payment from Pho	239.00		2,07,399.37

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Branch of Ownership : Kantabon
Branch Phone Number : 7590010707
Email Address : Kantabon.branch@bandhanbank.com
Branch ID : 1079
Branch Address : Vill- Kantabon P.O. Hatlichhmanagar
 Dist. Bankura Ranpur WB IN 722206
IFSC : BDBL0001079
Branch MICR Code : 722750502
Branch GSTIN : 19AARBJ123012A
Customer Number : 170000009769
Account Number : 10170000034487
Account Type : CA. Bk. Advanage 35000 MAB
Account Type :
MAB/QAB Requirement : 25000.00
Nominor Registration : YES

Statement of Account

From: 01/01/2022

To: 19/05/2022

Date	Account No	Description	Debit	Credit	Balance
17/02/2022	1000	DEPOSIT, DEPOSIT- IMPS/204818144195/SKHALIMALI/Axis Bank/XXXXXXXX0014/, 17/02/2022-181908		2,99,999.00	15,07,984.30
17/02/2022	1000	DEPOSIT, SANTU GHOSH		1,00,000.00	16,07,984.30
18/02/2022	1079	WITHDRL, UPI/DR/204941141848/Bank Account XXXXXXXXXX5340/UTB/920030	90,000.00		15,17,984.30
18/02/2022	1000	ATM WDL, 580847 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-173254	10,000.00		15,07,984.30
18/02/2022	1000	DEPOSIT, DEPOSIT- IMPS/204918165492/SKHALIMALI/Axis Bank/XXXXXXXX0014/, 18/02/2022-183221		2,99,999.00	18,07,983.30
18/02/2022	1000	ATM WDL, 588250 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-202523	10,000.00		17,97,983.30
18/02/2022	1000	ATM WDL, 588299 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-202443	10,000.00		17,87,983.30
18/02/2022	1000	ATM WDL, 588338 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-202523	10,000.00		17,77,983.30
18/02/2022	1000	ATM WDL, 588376 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-202712	10,000.00		17,67,983.30
18/02/2022	1000	ATM WDL, 588431 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-202828	10,000.00		17,57,983.30
18/02/2022	1000	ATM WDL, 588476 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-202945	10,000.00		17,47,983.30
18/02/2022	1000	ATM WDL, 588511 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-203059	10,000.00		17,37,983.30
18/02/2022	1000	ATM WDL, 588540 -BURDWAN GODA 112 BURDWAN - I, ND, 18/02/2022-203212	10,000.00		17,27,983.30
18/02/2022	1079	DEPOSIT, UPI/CR/204941141848/BHAKTI PADA ROY/ybl/9733062464@ybl/Paym		1.00	17,27,984.30
18/02/2022	1079	WITHDRL, UPI/DR/204921821748/BHAKTI PADA ROY/ybl/9733062464@ybl/Paym	2,500.00		17,25,484.30
19/02/2022	1079	WITHDRL, UPI/DR/204921821748/Bank Account XXXXXXXXXX1526/UCBA/0917011	100.00		17,25,384.30
19/02/2022	1000	DEPOSIT, DEPOSIT- IMPS/205019510087/SKHALIMALI/Axis Bank/XXXXXXXX0014/, 19/02/2022-193629		2,99,999.00	20,25,383.30
19/02/2022	1000	DEPOSIT, SANTU GHOSH		1,00,000.00	21,25,383.30
20/02/2022	1079	DEPOSIT, UPI/CR/205167737515/ANANTA MAJUMDAR/ybl/9775741512@ybl/Paym		9,000.00	21,34,383.30
20/02/2022	1079	WITHDRL, UPI/DR/205143047933/Bank Account XXXXXXXXXX1526/UCBA/0917011	99,900.00		20,34,483.30
20/02/2022	1000	ATM WDL, 630740 -BURDWAN GODA 112 BURDWAN - I, ND, 20/02/2022-102912	10,000.00		20,24,483.30
20/02/2022	1000	ATM WDL, 630796 -BURDWAN GODA 112 BURDWAN - I, ND, 20/02/2022-103019	10,000.00		20,14,483.30
20/02/2022	1000	ATM WDL, 630837 -BURDWAN GODA 112 BURDWAN - I, ND, 20/02/2022-103123	10,000.00		20,04,483.30
20/02/2022	1000	ATM WDL, 630879 -BURDWAN GODA 112 BURDWAN - I, ND, 20/02/2022-103226	10,000.00		19,94,483.30
20/02/2022	1000	ATM WDL, 630928 -BURDWAN GODA 112 BURDWAN - I, ND, 20/02/2022-103345	10,000.00		19,84,483.30

"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.

Terms & Conditions governing your deposit account are incorporated in Mutual Important Document (MID) & Schedule of Charges is available on

Name: TAPAN SAHA
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Signatories: MR TAPAN SAHA

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Branch MICR Code : 722750502
Branch GSTIN : 19AAGCB1323G1Z0
Account Number : 10170000034487
Product Type : CA Biz Advantage25000 MAB
MAB/QAB Requirement : 25000.00
Nominee Registration : YES

Statement of Account

From: 01/01/2022

To: 19/05/2022

Date	Particulars	Debit	Credit	Balance
20/02/2022	1000 ATM WDL 630971 -BURDWAN GODA 112 BURDWAN - I, ND,20/02/2022-103450	10,000.00		19,74,483.30
20/02/2022	1000 ATM WDL 631017 -BURDWAN GODA 112 BURDWAN - I, ND,20/02/2022-103551	10,000.00		19,64,483.30
20/02/2022	1000 FEE-631017	23.60		19,64,459.70
20/02/2022	1000 ATM WDL 631063 -BURDWAN GODA 112 BURDWAN - I, ND,20/02/2022-103654	10,000.00		19,54,459.70
20/02/2022	1000 FEE-631062	23.60		19,54,436.10
20/02/2022	1000 ATM WDL 631104 -BURDWAN GODA 112 BURDWAN - I, ND,20/02/2022-103704	10,000.00		19,44,436.10
20/02/2022	1000 FEE-631104	23.60		19,44,412.50
20/02/2022	1000 ATM WDL 631143 -BURDWAN GODA 112 BURDWAN - I, ND,20/02/2022-103904	10,000.00		19,34,412.50
20/02/2022	1000 FEE-631143	23.60		19,34,388.90
20/02/2022	1000 DEPOSIT,DEPOSIT-IMPS/205117579613/SKHALIMALI/Axis Bank/XXXXXXXX0014/20/02/2022-171277		2,99,999.00	22,34,387.90
21/02/2022	21/02/2022 1079 WTHDRL,UPI/DR/205226014674/Bank Account XXXXXXXX7565/INDB/201008977	99,900.00		21,34,487.90
21/02/2022	21/02/2022 1000 DEPOSIT		2,00,000.00	23,34,487.90
21/02/2022	21/02/2022 1000 DEPOSIT,DEPOSIT-IMPS/205218619747/SKHALIMALI/Axis Bank/XXXXXXXX0014/21/02/2022-181821		1,00,000.00	24,34,487.90
22/02/2022	22/02/2022 1659 DEPOSIT,CASH/1659/SELF		49,000.00	24,83,487.90
22/02/2022	22/02/2022 1079 WTHDRL	4,90,000.00		19,93,487.90
22/02/2022	22/02/2022 1079 RTGS IN,RTGS/SBINR1202202268506722/RADHA KRISHNA EDUCATIONAL CHARITABL/SBIN0000048/34945051222/INB		3,00,000.00	22,93,487.90
22/02/2022	22/02/2022 1079 WTHDRL,UPI/DR/205319608462/Bank Account XXXXXXXX0759/BDBL/1017000	99,900.00		21,93,587.90
23/02/2022	23/02/2022 1079 DEPOSIT,UPI/CR/205444165143/SANNYASI MONDAL/ybl/9064218201@ybl/		1.00	21,93,588.90
23/02/2022	23/02/2022 1079 DEPOSIT,UPI/CR/205424029392/SANNYASI MONDAL/ybl/9064218201@ybl/Payme		50,000.00	22,43,588.90
23/02/2022	23/02/2022 1079 DEPOSIT,UPI/CR/205418457667/MINAKHI SARKAR/api/9732896003@api/UP		20,000.00	22,63,588.90
23/02/2022	23/02/2022 1079 WTHDRL,UPI/DR/205465579076/Bank Account XXXXXXXX7565/INDB/201008977	49,999.00		22,13,589.90
24/02/2022	24/02/2022 1079 DEPOSIT,UPI/CR/205528785896/SANNYASI MONDAL/ybl/9064218201@ybl/Payme		40,000.00	22,53,589.90
24/02/2022	24/02/2022 1000 DEPOSIT,SANTU GHOSH		1,00,000.00	23,53,589.90
24/02/2022	24/02/2022 1079 WTHDRL,UPI/DR/205573956127/Bank Account XXXXXXXX0759/BDBL/1017000	50,000.00		23,03,589.90
25/02/2022	25/02/2022 1000 DEPOSIT,DEPOSIT-IMPS/205604041500/E-BIOTORIUM/ICICI Bank/XXXXXXXX0014/230482.25/02/2022-040054		418.75	23,04,008.65
25/02/2022	25/02/2022 1079 WTHDRL,UPI/DR/205640000000/Bank Account XXXXXXXX3404/SBIN/3043586340	30,000.00		22,74,008.65