

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
DIST FARIDABAD
FARIDABAD 121005
HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
Branch Phone Number : 8930017792
Email Address :
Branch ID : 1779
Branch Address : Ground Floor, SCO-32, Sector 16
HUDA Market, Faridabad Haryana
Faridabad HR IN 121002
IFSC : BDBL0001779
Branch MICR Code : 110750013
Branch GSTIN : 06AAGCB1323G1Z7
Customer Number : 170000454207
Account Number : 10170001082578
Product Type : CA Biz Advantage25000 MAB
Account Type :
MAB/QAB Requirement : 25000.00
Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/04/2020	01/04/2020		1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00		77,469.72
02/04/2020	02/04/2020		1348	NEFT IN,NEFT/KKBKH20093605725/HARYANA CAR CARE CENTRE/KKBK0000958/584044011338/Payment		1,50,000.00	2,27,469.72
02/04/2020	02/04/2020		1779	WTHDRL,salarytransfermarch20	2,24,283.00		3,186.72
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		5.72	3,192.44
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		2.40	3,194.84
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		2.96	3,197.80
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		3.20	3,201.00
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		63.60	3,264.60
03/04/2020	03/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		1.20	3,265.80
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		10.04	3,275.84
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		5.12	3,280.96
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		1.28	3,282.24
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		7.12	3,289.36
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		2.20	3,291.56
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		8.40	3,299.96
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		4.00	3,303.96
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		11.52	3,315.48
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		67.60	3,383.08
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		3.88	3,386.96
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		2.88	3,389.84
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		1.60	3,391.44
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		1.52	3,392.96
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		2.80	3,395.76
04/04/2020	04/04/2020		1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138		2.56	3,398.32

"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.

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

04/04/2020	04/04/2020	1000	DEPOSIT,Rupay MDR reversal_MID055058017790078 REQ0374138	1.52	3,399.84
01/05/2020	01/05/2020	1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00	2,809.84
08/05/2020	08/05/2020	1779	NEFT IN,NEFT/KKBKH20129888028/HARYANA CAR CARE CENTRE/KKBK0000958/584044011338/Payment	60,000.00	62,809.84
08/05/2020	08/05/2020	1779	WTHDRL,salary	57,000.00	5,809.84
20/05/2020	20/05/2020	1000	DEPOSIT,MID058017790078 20052020POS TXN- HARYANA CAR CARE CENTER	3,011.01	8,820.85
21/05/2020	21/05/2020	1000	DEPOSIT,MID058017790078 21052020POS TXN- HARYANA CAR CARE CENTER	5,013.67	13,834.52
26/05/2020	26/05/2020	1000	DEPOSIT,MID058017790078 23052020POS TXN- HARYANA CAR CARE CENTER	5,871.47	19,705.99
26/05/2020	26/05/2020	1000	DEPOSIT,MID058017790078 24052020POS TXN- HARYANA CAR CARE CENTER	2,762.38	22,468.37
26/05/2020	26/05/2020	1000	DEPOSIT,MID058017790078 26052020POS TXN- HARYANA CAR CARE CENTER	921.10	23,389.47
27/05/2020	27/05/2020	1000	DEPOSIT,MID058017790078 27052020POS TXN- HARYANA CAR CARE CENTER	762.30	24,151.77
29/05/2020	29/05/2020	1000	DEPOSIT,MID058017790078 29052020POS TXN- HARYANA CAR CARE CENTER	2,673.38	26,825.15
30/05/2020	30/05/2020	1000	DEPOSIT,MID058017790078 30052020POS TXN- HARYANA CAR CARE CENTER	6,633.74	33,458.89
01/06/2020	01/06/2020	1000	DEPOSIT,MID058017790078 31052020POS TXN- HARYANA CAR CARE CENTER	752.40	34,211.29
01/06/2020	01/06/2020	1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00	33,621.29
02/06/2020	02/06/2020	1000	DEPOSIT,MID058017790078 02062020POS TXN- HARYANA CAR CARE CENTER	811.80	34,433.09
03/06/2020	03/06/2020	1000	DEPOSIT,MID058017790078 03062020POS TXN- HARYANA CAR CARE CENTER	17,450.27	51,883.36
04/06/2020	04/06/2020	1000	WITHDRAWAL,WDL- IMPS/015614006067/HARYANA CAR CARE CENTER/HDFC0000093/XXXXXXXXXX0030/	20,000.00	31,883.36
04/06/2020	04/06/2020	1000	DEPOSIT,MID058017790078 04062020POS TXN- HARYANA CAR CARE CENTER	1,470.73	33,354.09
05/06/2020	05/06/2020	1000	DEPOSIT,MID058017790078 05062020POS TXN- HARYANA CAR CARE CENTER	2,624.80	35,978.89
06/06/2020	06/06/2020	1000	DEPOSIT,MID058017790078 06062020POS TXN- HARYANA CAR CARE CENTER	3,178.02	39,156.91
08/06/2020	08/06/2020	1000	DEPOSIT,MID058017790078 07062020POS TXN- HARYANA CAR CARE CENTER	6,043.28	45,200.19
08/06/2020	08/06/2020	1000	DEPOSIT,MID058017790078 08062020POS TXN- HARYANA CAR CARE CENTER	68,052.95	1,13,253.14
09/06/2020	09/06/2020	1000	DEPOSIT,MID058017790078 09062020POS TXN- HARYANA CAR CARE CENTER	36,609.50	1,49,862.64
10/06/2020	10/06/2020	1000	DEPOSIT,MID058017790078 10062020POS TXN- HARYANA CAR CARE CENTER	22,865.77	1,72,728.41

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

11/06/2020	11/06/2020	1000	DEPOSIT,MID058017790078 11062020POS TXN-HARYANA CAR CARE CENTER	2,833.01	1,75,561.42
12/06/2020	12/06/2020	1000	DEPOSIT,MID058017790078 12062020POS TXN-HARYANA CAR CARE CENTER	20,054.97	1,95,616.39
15/06/2020	15/06/2020	1000	DEPOSIT,MID058017790078 13062020POS TXN-HARYANA CAR CARE CENTER	11,057.45	2,06,673.84
15/06/2020	15/06/2020	1000	DEPOSIT,MID058017790078 14062020POS TXN-HARYANA CAR CARE CENTER	59,524.51	2,66,198.35
15/06/2020	15/06/2020	1000	DEPOSIT,MID058017790078 15062020POS TXN-HARYANA CAR CARE CENTER	4,732.10	2,70,930.45
16/06/2020	16/06/2020	1000	DEPOSIT,MID058017790078 16062020POS TXN-HARYANA CAR CARE CENTER	52,163.36	3,23,093.81
16/06/2020	16/06/2020	1779	RTGS OUT,RTGS/BDBLR12020061600000312/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,50,000.00	73,093.81
16/06/2020	16/06/2020	1779	WTHDRL,salarytransferMay2020	72,268.00	825.81
17/06/2020	17/06/2020	1000	DEPOSIT,MID058017790078 17062020POS TXN-HARYANA CAR CARE CENTER	53,836.79	54,662.60
18/06/2020	18/06/2020	1000	DEPOSIT,MID058017790078 18062020POS TXN-HARYANA CAR CARE CENTER	4,490.49	59,153.09
19/06/2020	19/06/2020	1000	DEPOSIT,MID058017790078 19062020POS TXN-HARYANA CAR CARE CENTER	31,891.33	91,044.42
20/06/2020	20/06/2020	1000	DEPOSIT,MID058017790078 20062020POS TXN-HARYANA CAR CARE CENTER	1,257.62	92,302.04
22/06/2020	22/06/2020	1000	DEPOSIT,MID058017790078 21062020POS TXN-HARYANA CAR CARE CENTER	27,796.74	1,20,098.78
22/06/2020	22/06/2020	1000	WITHDRAWAL,WDL-IMPS/017415007708/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXXX1338/	1,20,000.00	98.78
23/06/2020	23/06/2020	1000	DEPOSIT,MID058017790078 23062020POS TXN-HARYANA CAR CARE CENTER	18,805.17	18,903.95
24/06/2020	24/06/2020	1000	DEPOSIT,MID058017790078 24062020POS TXN-HARYANA CAR CARE CENTER	9,413.24	28,317.19
25/06/2020	25/06/2020	1000	DEPOSIT,MID058017790078 25062020POS TXN-HARYANA CAR CARE CENTER	4,504.82	32,822.01
26/06/2020	26/06/2020	1000	DEPOSIT,MID058017790078 26062020POS TXN-HARYANA CAR CARE CENTER	99,056.52	1,31,878.53
26/06/2020	26/06/2020	1000	WITHDRAWAL,WDL-IMPS/017813004621/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXXX1338/	1,30,000.00	1,878.53
29/06/2020	29/06/2020	1000	DEPOSIT,MID058017790078 27062020POS TXN-HARYANA CAR CARE CENTER	2,556.28	4,434.81
29/06/2020	29/06/2020	1000	DEPOSIT,MID058017790078 28062020POS TXN-HARYANA CAR CARE CENTER	12,930.34	17,365.15
29/06/2020	29/06/2020	1000	DEPOSIT,MID058017790078 29062020POS TXN-HARYANA CAR CARE CENTER	2,807.75	20,172.90
30/06/2020	30/06/2020	1000	DEPOSIT,MID058017790078 30062020POS TXN-HARYANA CAR CARE CENTER	24,886.92	45,059.82
01/07/2020	01/07/2020	1000	DEPOSIT,MID058017790078 01072020POS TXN-HARYANA CAR CARE CENTER	68,229.25	1,13,289.07

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

01/07/2020	01/07/2020	1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00		1,12,699.07
02/07/2020	02/07/2020	1000	DEPOSIT,MID058017790078 02072020POS TXN-HARYANA CAR CARE CENTER		6,980.24	1,19,679.31
03/07/2020	03/07/2020	1000	DEPOSIT,MID058017790078 03072020POS TXN-HARYANA CAR CARE CENTER		1,593.90	1,21,273.21
04/07/2020	04/07/2020	1000	DEPOSIT,MID058017790078 04072020POS TXN-HARYANA CAR CARE CENTER		1,11,626.05	2,32,899.26
06/07/2020	06/07/2020	1000	DEPOSIT,MID058017790078 05072020POS TXN-HARYANA CAR CARE CENTER		25,048.79	2,57,948.05
06/07/2020	06/07/2020	1000	DEPOSIT,MID058017790078 06072020POS TXN-HARYANA CAR CARE CENTER		34,771.06	2,92,719.11
07/07/2020	07/07/2020	1779	RTGS OUT,RTGS/BDBLR12020070700000031/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,00,000.00		92,719.11
07/07/2020	07/07/2020	1000	DEPOSIT,MID058017790078 07072020POS TXN-HARYANA CAR CARE CENTER		4,546.53	97,265.64
09/07/2020	09/07/2020	1000	DEPOSIT,MID058017790078 09072020POS TXN-HARYANA CAR CARE CENTER		25,315.74	1,22,581.38
09/07/2020		1779	DEPOSIT,cash deposit by yogender		15,000.00	1,37,581.38
09/07/2020	09/07/2020	1779	WTHDRL,salarytransferMay2020	1,35,378.00		2,203.38
10/07/2020	10/07/2020	1000	DEPOSIT,MID058017790078 10072020POS TXN-HARYANA CAR CARE CENTER		3,441.04	5,644.42
13/07/2020	13/07/2020	1000	DEPOSIT,MID058017790078 11072020POS TXN-HARYANA CAR CARE CENTER		65,603.35	71,247.77
18/07/2020	18/07/2020	1000	DEPOSIT,MID058017790078 18072020POS TXN-HARYANA CAR CARE CENTE		1,674.36	72,922.13
20/07/2020	20/07/2020	1000	DEPOSIT,MID058017790078 19072020POS TXN-HARYANA CAR CARE CENTE		1,099.61	74,021.74
20/07/2020	20/07/2020	1000	DEPOSIT,MID058017790078 20072020POS TXN-HARYANA CAR CARE CENTE		18,262.77	92,284.51
20/07/2020	20/07/2020	1000	WITHDRAWAL,WDL-IMPS/020214006254/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXX1338/	90,000.00		2,284.51
21/07/2020	21/07/2020	1000	DEPOSIT,MID058017790078 21072020POS TXN-HARYANA CAR CARE CENTE		4,654.28	6,938.79
23/07/2020	23/07/2020	1000	DEPOSIT,MID058017790078 23072020POS TXN-HARYANA CAR CARE CENTE		8,907.84	15,846.63
24/07/2020	24/07/2020	1000	DEPOSIT,MID058017790078 24072020POS TXN-HARYANA CAR CARE CENTE		33,300.61	49,147.24
27/07/2020	27/07/2020	1000	DEPOSIT,MID058017790078 25072020POS TXN-HARYANA CAR CARE CENTE		33,699.27	82,846.51
27/07/2020	27/07/2020	1000	DEPOSIT,MID058017790078 26072020POS TXN-HARYANA CAR CARE CENTE		3,873.38	86,719.89
27/07/2020	27/07/2020	1000	DEPOSIT,MID058017790078 27072020POS TXN-HARYANA CAR CARE CENTE		62,210.92	1,48,930.81
27/07/2020	27/07/2020	1779	NEFT OUT,NEFT/BDBLR120209015820/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,45,000.00		3,930.81
28/07/2020	28/07/2020	1000	DEPOSIT,MID058017790078 28072020POS TXN-HARYANA CAR CARE CENTE		16,090.19	20,021.00

"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.

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

29/07/2020	29/07/2020	1000	DEPOSIT,MID058017790078 290720POS TXN-HARYANA CAR CARE CENTE	47,195.42	67,216.42
30/07/2020	30/07/2020	1000	DEPOSIT,MID058017790078 300720POS TXN-HARYANA CAR CARE CENTE	44,347.30	1,11,563.72
30/07/2020	30/07/2020	1779	NEFT OUT,NEFT/BDBLH20212020756/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,10,000.00	1,563.72
31/07/2020	31/07/2020	1000	DEPOSIT,MID058017790078 310720POS TXN-HARYANA CAR CARE CENTE	31,129.49	32,693.21
01/08/2020	01/08/2020	1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00	32,103.21
03/08/2020	03/08/2020	1000	DEPOSIT,MID058017790078 010820POS TXN-HARYANA CAR CARE CENTE	2,887.47	34,990.68
03/08/2020	03/08/2020	1000	DEPOSIT,MID058017790078 030820POS TXN-HARYANA CAR CARE CENTE	78,315.46	1,13,306.14
06/08/2020	06/08/2020	1000	DEPOSIT,MID058017790078 060820POS TXN-HARYANA CAR CARE CENTE	99,620.02	2,12,926.16
07/08/2020	07/08/2020	1000	DEPOSIT,MID058017790078 070820POS TXN-HARYANA CAR CARE CENTE	9,278.79	2,22,204.95
07/08/2020	07/08/2020	1779	WTHDRL,salarytransferMay2020	1,58,712.00	63,492.95
10/08/2020	10/08/2020	1000	DEPOSIT,MID058017790078 080820POS TXN-HARYANA CAR CARE CENTE	22,206.40	85,699.35
10/08/2020	10/08/2020	1000	DEPOSIT,MID058017790078 090820POS TXN-HARYANA CAR CARE CENTE	57,623.78	1,43,323.13
10/08/2020	10/08/2020	1000	DEPOSIT,MID058017790078 100820POS TXN-HARYANA CAR CARE CENTE	58,678.02	2,02,001.15
10/08/2020	10/08/2020	1779	RTGS OUT,RTGS/BDBLR12020081000000267/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,00,000.00	2,001.15
11/08/2020	11/08/2020	1000	DEPOSIT,MID058017790078 110820POS TXN-HARYANA CAR CARE CENTE	62,085.75	64,086.90
12/08/2020	12/08/2020	1000	DEPOSIT,MID058017790078 120820POS TXN-HARYANA CAR CARE CENTE	57,513.49	1,21,600.39
14/08/2020	14/08/2020	1000	DEPOSIT,MID058017790078 140820POS TXN-HARYANA CAR CARE CENTE	17,879.87	1,39,480.26
17/08/2020	17/08/2020	1000	DEPOSIT,MID058017790078 150820POS TXN-HARYANA CAR CARE CENTE	16,965.08	1,56,445.34
17/08/2020	17/08/2020	1000	DEPOSIT,MID058017790078 170820POS TXN-HARYANA CAR CARE CENTE	32,412.88	1,88,858.22
18/08/2020	18/08/2020	1000	DEPOSIT,MID058017790078 180820POS TXN-HARYANA CAR CARE CENTE	66,076.35	2,54,934.57
18/08/2020	18/08/2020	1779	RTGS OUT,RTGS/BDBLR12020081800000348/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,50,000.00	4,934.57
20/08/2020	20/08/2020	1000	DEPOSIT,MID058017790078 200820POS TXN-HARYANA CAR CARE CENTE	25,208.59	30,143.16
21/08/2020	21/08/2020	1000	DEPOSIT,MID058017790078 210820POS TXN-HARYANA CAR CARE CENTE	594.60	30,737.76
24/08/2020	24/08/2020	1000	DEPOSIT,MID058017790078 220820POS TXN-HARYANA CAR CARE CENTE	32,440.96	63,178.72

"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.

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

24/08/2020	24/08/2020	1000	DEPOSIT,MID058017790078 240820POS TXN-HARYANA CAR CARE CENTE	13,619.52	76,798.24
25/08/2020	25/08/2020	1000	DEPOSIT,MID058017790078 250820POS TXN-HARYANA CAR CARE CENTE	51,101.50	1,27,899.74
25/08/2020	25/08/2020	1779	NEFT OUT,NEFT/BDBLH20238011651/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,25,000.00	2,899.74
26/08/2020	26/08/2020	1000	DEPOSIT,MID058017790078 260820POS TXN-HARYANA CAR CARE CENTE	96,436.84	99,336.58
27/08/2020	27/08/2020	1000	DEPOSIT,MID058017790078 270820POS TXN-HARYANA CAR CARE CENTE	45,186.14	1,44,522.72
27/08/2020	27/08/2020	1779	NEFT OUT,NEFT/BDBLH20240008759/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,40,000.00	4,522.72
28/08/2020	28/08/2020	1000	DEPOSIT,MID058017790078 280820POS TXN-HARYANA CAR CARE CENTE	49,544.78	54,067.50
29/08/2020	29/08/2020	1000	DEPOSIT,MID058017790078 290820POS TXN-HARYANA CAR CARE CENTE	39,794.47	93,861.97
31/08/2020	31/08/2020	1000	DEPOSIT,MID058017790078 300820POS TXN-HARYANA CAR CARE CENTE	61,388.89	1,55,250.86
31/08/2020	31/08/2020	1000	DEPOSIT,MID058017790078 310820POS TXN-HARYANA CAR CARE CENTE	16,503.00	1,71,753.86
01/09/2020	01/09/2020	1000	DEPOSIT,MID058017790078 010920POS TXN-HARYANA CAR CARE CENTE	27,671.39	1,99,425.25
01/09/2020	01/09/2020	1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00	1,98,835.25
02/09/2020	02/09/2020	1000	DEPOSIT,MID058017790078 020920POS TXN-HARYANA CAR CARE CENTE	65,063.56	2,63,898.81
02/09/2020	02/09/2020	1779	RTGS OUT,RTGS/BDBLR12020090200000164/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,60,000.00	3,898.81
03/09/2020	03/09/2020	1000	DEPOSIT,MID058017790078 030920POS TXN-HARYANA CAR CARE CENTE	54,446.38	58,345.19
04/09/2020	04/09/2020	1000	DEPOSIT,MID058017790078 040920POS TXN-HARYANA CAR CARE CENTE	5,763.30	64,108.49
05/09/2020	05/09/2020	1000	DEPOSIT,MID058017790078 050920POS TXN-HARYANA CAR CARE CENTE	30,921.91	95,030.40
07/09/2020	07/09/2020	1000	DEPOSIT,MID058017790078 060920POS TXN-HARYANA CAR CARE CENTE	27,927.03	1,22,957.43
07/09/2020	07/09/2020	1000	DEPOSIT,MID058017790078 070920POS TXN-HARYANA CAR CARE CENTE	58,481.41	1,81,438.84
09/09/2020	09/09/2020	1000	DEPOSIT,MID058017790078 090920POS TXN-HARYANA CAR CARE CENTE	44,137.30	2,25,576.14
09/09/2020	09/09/2020	1779	WTHDRL,salarytransferAug2020	1,52,503.00	73,073.14
10/09/2020	10/09/2020	1000	DEPOSIT,MID058017790078 100920POS TXN-HARYANA CAR CARE CENTE	16,577.67	89,650.81
11/09/2020	11/09/2020	1000	DEPOSIT,MID058017790078 110920POS TXN-HARYANA CAR CARE CENTE	1,07,272.18	1,96,922.99
11/09/2020	11/09/2020	1779	NEFT OUT,NEFT/BDBLH20255007750/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,95,000.00	1,922.99
14/09/2020	14/09/2020	1000	DEPOSIT,MID058017790078 120920POS TXN-HARYANA CAR CARE CENTE	50,116.63	52,039.62

"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.

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

14/09/2020	14/09/2020		1000	DEPOSIT,MID058017790078 130920POS TXN-HARYANA CAR CARE CENTE		75,064.22	1,27,103.84
14/09/2020	14/09/2020		1000	DEPOSIT,MID058017790078 140920POS TXN-HARYANA CAR CARE CENTE		39,237.94	1,66,341.78
14/09/2020	14/09/2020		1779	NEFT OUT,NEFT/BDBLH20258013813/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,65,000.00		1,341.78
15/09/2020	15/09/2020		1000	DEPOSIT,MID058017790078 150920POS TXN-HARYANA CAR CARE CENTE		4,955.50	6,297.28
16/09/2020	16/09/2020		1000	DEPOSIT,MID058017790078 160920POS TXN-HARYANA CAR CARE CENTE		38,855.07	45,152.35
17/09/2020	17/09/2020		1000	DEPOSIT,MID058017790078 170920POS TXN-HARYANA CAR CARE CENTE		5,296.35	50,448.70
18/09/2020	18/09/2020		1000	DEPOSIT,MID058017790078 180920POS TXN-HARYANA CAR CARE CENTE		30,623.97	81,072.67
19/09/2020	19/09/2020		1000	DEPOSIT,MID058017790078 190920POS TXN-HARYANA CAR CARE CENTE		20,563.20	1,01,635.87
21/09/2020	21/09/2020		1000	DEPOSIT,MID058017790078 200920POS TXN-HARYANA CAR CARE CENTE		15,871.06	1,17,506.93
21/09/2020	21/09/2020		1000	DEPOSIT,MID058017790078 210920POS TXN-HARYANA CAR CARE CENTE		37,617.88	1,55,124.81
21/09/2020	21/09/2020		1779	NEFT OUT,NEFT/BDBLH20265007668/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,50,000.00		5,124.81
22/09/2020	22/09/2020		1000	DEPOSIT,MID058017790078 220920POS TXN-HARYANA CAR CARE CENTE		54,952.16	60,076.97
23/09/2020	23/09/2020		1000	DEPOSIT,MID058017790078 230920POS TXN-HARYANA CAR CARE CENTE		40,718.81	1,00,795.78
23/09/2020	23/09/2020		1000	WITHDRAWAL,WDL-IMPS/026712004914/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXX1338/	1,00,000.00		795.78
24/09/2020	24/09/2020		1000	DEPOSIT,MID058017790078 240920POS TXN-HARYANA CAR CARE CENTE		56,783.26	57,579.04
25/09/2020	25/09/2020		1000	DEPOSIT,MID058017790078 250920POS TXN-HARYANA CAR CARE CENTE		9,651.12	67,230.16
28/09/2020	28/09/2020		1000	DEPOSIT,MID058017790078 260920POS TXN-HARYANA CAR CARE CENTE		48,375.00	1,15,605.16
28/09/2020	28/09/2020		1000	DEPOSIT,MID058017790078 270920POS TXN-HARYANA CAR CARE CENTE		45,493.65	1,61,098.81
28/09/2020	28/09/2020		1000	DEPOSIT,MID058017790078 280920POS TXN-HARYANA CAR CARE CENTE		1,19,091.48	2,80,190.29
28/09/2020	28/09/2020		1779	RTGS OUT,RTGS/BDBLR12020092800000276/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,75,000.00		5,190.29
29/09/2020	29/09/2020		1000	DEPOSIT,MID058017790078 290920POS TXN-HARYANA CAR CARE CENTE		6,585.17	11,775.46
30/09/2020	30/09/2020		1000	DEPOSIT,MID058017790078 300920POS TXN-HARYANA CAR CARE CENTE		34,216.28	45,991.74
01/10/2020	01/10/2020		1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00		45,401.74
03/10/2020	03/10/2020		1000	DEPOSIT,MID058017790078 021020POS TXN-HARYANA CAR CARE CENTE		87,224.59	1,32,626.33

"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.

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
DIST FARIDABAD
FARIDABAD 121005
HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
Branch Phone Number : 8930017792
Email Address :
Branch ID : 1779
Branch Address : Ground Floor, SCO-32, Sector 16
HUDA Market, Faridabad Haryana
Faridabad HR IN 121002
IFSC : BDBL0001779
Branch MICR Code : 110750013
Branch GSTIN : 06AAGCB1323G1Z7
Customer Number : 170000454207
Account Number : 10170001082578
Product Type : CA Biz Advantage25000 MAB
Account Type :
MAB/QAB Requirement : 25000.00
Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

03/10/2020	03/10/2020	1000	DEPOSIT,MID058017790078 031020POS TXN-HARYANA CAR CARE CENTE	30,681.58	1,63,307.91
05/10/2020	05/10/2020	1000	DEPOSIT,MID058017790078 041020POS TXN-HARYANA CAR CARE CENTE	61,253.74	2,24,561.65
05/10/2020	05/10/2020	1000	DEPOSIT,MID058017790078 051020POS TXN-HARYANA CAR CARE CENTE	70,245.53	2,94,807.18
05/10/2020	05/10/2020	1779	WTHDRL,salary transfer Aug 2020	1,61,268.00	1,33,539.18
06/10/2020	06/10/2020	1000	DEPOSIT,MID058017790078 061020POS TXN-HARYANA CAR CARE CENTE	43,150.26	1,76,689.44
06/10/2020	06/10/2020	1000	WITHDRAWAL,WDL-IMPS/028012006300/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXXX1338/	1,75,000.00	1,689.44
08/10/2020	08/10/2020	1000	DEPOSIT,MID058017790078 081020POS TXN-HARYANA CAR CARE CENTE	88,559.16	90,248.60
08/10/2020	08/10/2020	1000	WITHDRAWAL,WDL-IMPS/028211003795/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXXX1338/	90,000.00	248.60
09/10/2020	09/10/2020	1000	DEPOSIT,MID058017790078 091020POS TXN-HARYANA CAR CARE CENTE	4,041.21	4,289.81
12/10/2020	12/10/2020	1000	DEPOSIT,MID058017790078 111020POS TXN-HARYANA CAR CARE CENTE	2,048.82	6,338.63
12/10/2020	12/10/2020	1000	DEPOSIT,MID058017790078 121020POS TXN-HARYANA CAR CARE CENTE	9,889.92	16,228.55
13/10/2020	13/10/2020	1000	DEPOSIT,MID058017790078 131020POS TXN-HARYANA CAR CARE CENTE	19,051.50	35,280.05
14/10/2020	14/10/2020	1000	DEPOSIT,MID058017790078 141020POS TXN-HARYANA CAR CARE CENTE	82,111.82	1,17,391.87
14/10/2020	14/10/2020	1000	WITHDRAWAL,WDL-IMPS/028812005588/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXXX1338/	1,15,000.00	2,391.87
15/10/2020	15/10/2020	1000	DEPOSIT,MID058017790078 151020POS TXN-HARYANA CAR CARE CENTE	1,496.41	3,888.28
16/10/2020	16/10/2020	1000	DEPOSIT,MID058017790078 161020POS TXN-HARYANA CAR CARE CENTE	6,274.35	10,162.63
17/10/2020	17/10/2020	1000	DEPOSIT,MID058017790078 171020POS TXN-HARYANA CAR CARE CENTE	52,845.74	63,008.37
17/10/2020	17/10/2020	1779	WTHDRL,salarytransferSEPT20	42,364.00	20,644.37
19/10/2020	19/10/2020	1000	DEPOSIT,MID058017790078 181020POS TXN-HARYANA CAR CARE CENTE	26,696.90	47,341.27
19/10/2020	19/10/2020	1000	DEPOSIT,MID058017790078 191020POS TXN-HARYANA CAR CARE CENTE	5,344.52	52,685.79
20/10/2020	20/10/2020	1000	DEPOSIT,MID058017790078 201020POS TXN-HARYANA CAR CARE CENTE	19,155.80	71,841.59
21/10/2020	21/10/2020	1000	DEPOSIT,MID058017790078 211020POS TXN-HARYANA CAR CARE CENTE	3,358.68	75,200.27
21/10/2020	21/10/2020	1000	WITHDRAWAL,WDL-IMPS/029513006925/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXXX1338/	75,000.00	200.27
22/10/2020	22/10/2020	1000	DEPOSIT,MID058017790078 221020POS TXN-HARYANA CAR CARE CENTE	48,376.22	48,576.49

"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.

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

22/10/2020	22/10/2020	1000	WITHDRAWAL,WDL- IMPS/029612006288/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXX1338/	45,000.00		3,576.49
23/10/2020	23/10/2020	1000	DEPOSIT,MID058017790078 231020POS TXN- HARYANA CAR CARE CENTE		4,596.72	8,173.21
26/10/2020	26/10/2020	1000	DEPOSIT,MID058017790078 241020POS TXN- HARYANA CAR CARE CENTE		29,225.48	37,398.69
26/10/2020	26/10/2020	1000	DEPOSIT,MID058017790078 251020POS TXN- HARYANA CAR CARE CENTE		1,29,097.43	1,66,496.12
26/10/2020	26/10/2020	1000	DEPOSIT,MID058017790078 261020POS TXN- HARYANA CAR CARE CENTE		38,627.79	2,05,123.91
26/10/2020	26/10/2020	1779	RTGS OUT,RTGS/BDBLR12020102600000213/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	2,00,000.00		5,123.91
27/10/2020	27/10/2020	1000	DEPOSIT,MID058017790078 271020POS TXN- HARYANA CAR CARE CENTE		46,933.43	52,057.34
28/10/2020	28/10/2020	1000	DEPOSIT,MID058017790078 281020POS TXN- HARYANA CAR CARE CENTE		41,418.39	93,475.73
29/10/2020	29/10/2020	1000	WITHDRAWAL,WDL- IMPS/030311003005/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXX1338/	90,000.00		3,475.73
29/10/2020	29/10/2020	1000	DEPOSIT,MID058017790078 291020POS TXN- HARYANA CAR CARE CENTE		1,733.66	5,209.39
31/10/2020	31/10/2020	1000	DEPOSIT,MID058017790078 301020POS TXN- HARYANA CAR CARE CENTE		58,328.83	63,538.22
31/10/2020	31/10/2020	1000	DEPOSIT,MID058017790078 311020POS TXN- HARYANA CAR CARE CENTE		3,616.51	67,154.73
01/11/2020	01/11/2020	1779	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	590.00		66,564.73
02/11/2020	02/11/2020	1000	DEPOSIT,MID058017790078 011120POS TXN- HARYANA CAR CARE CENTE		23,707.51	90,272.24
02/11/2020	02/11/2020	1000	WITHDRAWAL,WDL- IMPS/030710003934/HARYANA CAR CARE CENTER/HDFC0000093/XXXXXXXXXX0030/	90,000.00		272.24
02/11/2020	02/11/2020	1000	DEPOSIT,MID058017790078 021120POS TXN- HARYANA CAR CARE CENTE		3,895.81	4,168.05
03/11/2020	03/11/2020	1000	DEPOSIT,MID058017790078 031120POS TXN- HARYANA CAR CARE CENTE		15,130.00	19,298.05
04/11/2020	04/11/2020	1000	DEPOSIT,MID058017790078 041120POS TXN- HARYANA CAR CARE CENTE		8,182.61	27,480.66
05/11/2020	05/11/2020	1000	DEPOSIT,MID058017790078 051120POS TXN- HARYANA CAR CARE CENTE		30,946.86	58,427.52
06/11/2020	06/11/2020	1000	DEPOSIT,MID058017790078 061120POS TXN- HARYANA CAR CARE CENTE		20,328.48	78,756.00
07/11/2020	07/11/2020	1000	DEPOSIT,MID058017790078 071120POS TXN- HARYANA CAR CARE CENTE		2,604.50	81,360.50
09/11/2020	09/11/2020	1000	DEPOSIT,MID058017790078 081120POS TXN- HARYANA CAR CARE CENTE		41,106.76	1,22,467.26
09/11/2020		1000	DEPOSIT,DEPOSIT-IMPS/031413193086/HARYANA CAR CARE CNT/HDFC Bank/XXXXXXXX0014/Trf to hccc bandhan,09/11/2020-131519		35,000.00	1,57,467.26

"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.

Name: HARYANA CAR CARE CENTER
Address: 5R/8B NEELAM CHOWK
 DIST FARIDABAD
 FARIDABAD 121005
 HARYANA INDIA
Signatories: MS MOHINDER KAUR

Branch of Ownership : Faridabad
 Branch Phone Number : 8930017792
 Email Address :
 Branch ID : 1779
 Branch Address : Ground Floor, SCO-32, Sector 16
 HUDA Market, Faridabad Haryana
 Faridabad HR IN 121002
 IFSC : BDBL0001779
 Branch MICR Code : 110750013
 Branch GSTIN : 06AAGCB1323G1Z7
 Customer Number : 170000454207
 Account Number : 10170001082578
 Product Type : CA Biz Advantage25000 MAB
 Account Type :
 MAB/QAB Requirement : 25000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2020

To:26/11/2020

09/11/2020	09/11/2020	1779	WTHDRL,salarytransferoct2020	1,54,916.00	2,551.26
10/11/2020	10/11/2020	1000	DEPOSIT,MID058017790078 101120POS TXN-HARYANA CAR CARE CENTE	23,983.39	26,534.65
12/11/2020	12/11/2020	1000	DEPOSIT,MID058017790078 121120POS TXN-HARYANA CAR CARE CENTE	33,560.72	60,095.37
13/11/2020	13/11/2020	1000	DEPOSIT,MID058017790078 131120POS TXN-HARYANA CAR CARE CENTE	6,516.86	66,612.23
16/11/2020	16/11/2020	1000	DEPOSIT,MID058017790078 141120POS TXN-HARYANA CAR CARE CENTE	72,614.76	1,39,226.99
17/11/2020	17/11/2020	1000	DEPOSIT,MID058017790078 171120POS TXN-HARYANA CAR CARE CENTE	15,682.74	1,54,909.73
18/11/2020	18/11/2020	1000	WITHDRAWAL,WDL-IMPS/032308000661/HARYANA CAR CARE CENTER/KKBK0004335/XXXXXXXX1338/	1,50,000.00	4,909.73
18/11/2020	18/11/2020	1000	DEPOSIT,MID058017790078 181120POS TXN-HARYANA CAR CARE CENTE	4,065.12	8,974.85
19/11/2020	19/11/2020	1000	DEPOSIT,MID058017790078 191120POS TXN-HARYANA CAR CARE CENTE	17,110.53	26,085.38
20/11/2020	20/11/2020	1000	DEPOSIT,MID058017790078 201120POS TXN-HARYANA CAR CARE CENTE	5,721.82	31,807.20
21/11/2020	21/11/2020	1000	DEPOSIT,MID058017790078 211120POS TXN-HARYANA CAR CARE CENTE	24,825.55	56,632.75
23/11/2020	23/11/2020	1000	DEPOSIT,MID058017790078 221120POS TXN-HARYANA CAR CARE CENTE	31,068.22	87,700.97
23/11/2020	23/11/2020	1000	DEPOSIT,MID058017790078 231120POS TXN-HARYANA CAR CARE CENTE	9,387.66	97,088.63
24/11/2020	24/11/2020	1000	DEPOSIT,MID058017790078 241120POS TXN-HARYANA CAR CARE CENTE	10,271.55	1,07,360.18
24/11/2020	24/11/2020	1779	NEFT OUT,NEFT/BDBLH20329010152/HARYANA CAR CARE CENTER/KKBK0004335/584044011338	1,05,000.00	2,360.18
25/11/2020	25/11/2020	1000	DEPOSIT,MID058017790078 251120POS TXN-HARYANA CAR CARE CENTE	3,593.28	5,953.46
26/11/2020	26/11/2020	1000	DEPOSIT,MID058017790078 261120POS TXN-HARYANA CAR CARE CENTE	17,888.70	23,842.16

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
78,059.72	45	189	52,23,412.00	51,69,194.44	23,842.16