



Customer Number: 324908515  
Account No: 50210038951957  
Product Type: SB Premium 1 Lac AQB  
Account Type: SAVINGS  
MAB/QAB Requirement: 100000  
Nominee Registered: YES  
Account Title: MR. AJIT KUMAR SINHA  
Joint Holder:

Branch of Ownership: Mundamala  
Branch Phone Number: 9993711732  
Email Address: mundamala.branch@bandhanbank.com  
Branch ID: 1173  
Account Branch: Mundamala  
IFSC: BDBL0001173  
MICR: 788750504  
Branch GSTIN: 18AAGCB1323G1Z2  
Branch Address: Vill Mundamala PO Patharkandi  
Dist Karimganj

Address: S/O ASWINI SINHA  
85 N H 6 KANAIBAZAR ME SCHOOL  
DIST KARIMGANJ  
KARIMGANJ  
Assam  
INDIA  
788724

Mundamala  
Assam  
IN  
788724

#### STATEMENT OF ACCOUNT

From Date:01-AUG-2023

To Date:15-FEB-2024

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-AUG-2023	01-AUG-2023		B/F ...	0.00	458,587.10	4,58,587.10
11-AUG-2023	11-AUG-2023		FEE CHG,STOP PAYMENT CHARGES	118.00	0.00	4,58,469.10
14-AUG-2023	14-AUG-2023	000019	WTHDRL,CASH/1173/000019/SELF	50,000.00	0.00	4,08,469.10
24-AUG-2023	24-AUG-2023	000020	WTHDRL, LOAN/EMI/74230000061046/MR. AJIT KUMAR SINH	5,841.00	0.00	4,02,628.10
05-SEP-2023	05-SEP-2023	000021	WTHDRL,CASH/1173/000021/SELF	20,000.00	0.00	3,82,628.10
06-SEP-2023	06-SEP-2023		ATM WDL,000386 -ASTC COMPLEX KARIMGANJ, INDIA, 06/0	9,000.00	0.00	3,73,628.10
07-SEP-2023	07-SEP-2023		ATM WDL,333370 -STATION ROAD KARIMGANJ KARIMGANJ,	9,000.00	0.00	3,64,628.10
07-SEP-2023	07-SEP-2023		ATM WDL,333371 -STATION ROAD KARIMGANJ KARIMGANJ,	9,000.00	0.00	3,55,628.10
08-SEP-2023	08-SEP-2023	000022	WTHDRL,CASH/1173/000022/SELF	20,000.00	0.00	3,35,628.10
12-SEP-2023	12-SEP-2023		ATM WDL,010187 -ASTC COMPLEX KARIMGANJ, INDIA, 12/0	9,000.00	0.00	3,26,628.10
13-SEP-2023	13-SEP-2023		ATM WDL, POS/42312877/13092023/152231/3 25615018731	253.00	0.00	3,26,375.10
15-SEP-2023	15-SEP-2023	000023	WTHDRL,CASH/1173/000023/SELF	25,000.00	0.00	3,01,375.10
18-SEP-2023	18-SEP-2023		DEPOSIT,DEPOSIT-IMPS/326113430767/WORLDBLINE EPAYME	0.00	1.00	3,01,376.10
18-SEP-2023	18-SEP-2023		ATM WDL,013720 -STATE BANK OF INDIA KARIMGANJ, IND	9,000.00	0.00	2,92,376.10
20-SEP-2023	20-SEP-2023		ATM WDL,941949 -KARIMGANJ KARIMGANJ, INDIA,20/09/2	10,000.00	0.00	2,82,376.10
20-SEP-2023	20-SEP-2023		ATM WDL, TRNREV/20092023/326312941949/ 941949 - ATM	-10,000.00	0.00	2,92,376.10

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
20-SEP-2023	20-SEP-2023		ATM WDL,273715 -KARIMGANJ KARIMGANJ, INDIA,20/09/2	9,000.00	0.00	2,83,376.10
20-SEP-2023	20-SEP-2023		ATM WDL,273716 -KARIMGANJ KARIMGANJ, INDIA,20/09/2	9,000.00	0.00	2,74,376.10
20-SEP-2023	20-SEP-2023		ATM WDL,273717 -KARIMGANJ KARIMGANJ, INDIA,20/09/2	7,000.00	0.00	2,67,376.10
20-SEP-2023	20-SEP-2023		ATM WDL, POS/92579906/20092023/135105/3 26313887707	238.00	0.00	2,67,138.10
21-SEP-2023	21-SEP-2023		ATM WDL,808433 -KANAIBAZAR PS PATHATKAN PATHARKAND	7,000.00	0.00	2,60,138.10
22-SEP-2023	22-SEP-2023	000024	WTHDRL,CASH/1173/000024/SELF	25,000.00	0.00	2,35,138.10
23-SEP-2023	23-SEP-2023		ATM WDL,006902 -STATE BANK OF INDIA PATHARKANDI, I	8,500.00	0.00	2,26,638.10
23-SEP-2023	23-SEP-2023		ATM WDL,325787 -KANAIBAZAR PS PATHATKAN PATHARKAND	9,000.00	0.00	2,17,638.10
26-SEP-2023	26-SEP-2023		ATM WDL,029393 -ASTC COMPLEX KARIMGANJ, INDIA, 26/0	5,000.00	0.00	2,12,638.10
26-SEP-2023	26-SEP-2023	000025	WTHDRL,CASH/1390/000025/BY AMAL SUKLABAIIDYA	12,000.00	0.00	2,00,638.10
27-SEP-2023	27-SEP-2023		NEFT IN, NEFT/IN1ON23092700TSC/BAJAJ ALLIANZ LIFE I	0.00	7,521.00	2,08,159.10
28-SEP-2023	28-SEP-2023		WTHDRL,TRF/1000/BAJAJ ALLIANZ LIFE INSURANCE CO LT	35,803.80	0.00	1,72,355.30
28-SEP-2023	28-SEP-2023		ATM WDL,008312 -SANTAR BAZAR KARIMGANJ, INDIA,28/0	5,000.00	0.00	1,67,355.30
30-SEP-2023	30-SEP-2023		ATM WDL,027529 -ASTC BUS STAND KARIMGANJ, INDIA,30	9,000.00	0.00	1,58,355.30
30-SEP-2023	30-SEP-2023		ATM WDL,027693 -ASTC BUS STAND KARIMGANJ, INDIA,30	9,000.00	0.00	1,49,355.30
30-SEP-2023	30-SEP-2023		ATM WDL,027845 -ASTC BUS STAND KARIMGANJ, INDIA,30	5,000.00	0.00	1,44,355.30
30-SEP-2023	30-SEP-2023		,DEP INTEREST/SB/50210038951957	0.00	5,236.00	1,49,591.30
07-OCT-2023	07-OCT-2023	000026	CHQ PAID-SELF-CASH WITHDRAWAL SELF - MUNDAMALA	25,000.00	0.00	1,24,591.30
13-OCT-2023	13-OCT-2023	000027	CHQ PAID-SELF-CASH WITHDRAWAL SELF - MUNDAMALA	20,000.00	0.00	1,04,591.30
15-OCT-2023	15-OCT-2023	277510	ATW USING 508968XXXXXX0018-REFERENCE 328814277510-	4,000.00	0.00	1,00,591.30
16-OCT-2023	16-OCT-2023	003436	ATS USING 508968XXXXXX0018-REFERENCE 328914003436-	5,000.00	0.00	95,591.30
17-OCT-2023	17-OCT-2023	915874	ATW USING 508968XXXXXX0018-REFERENCE 329017915874-	10,000.00	0.00	85,591.30
17-OCT-2023	17-OCT-2023	917716	ATW USING 508968XXXXXX0018-REFERENCE 329017917716-	3,000.00	0.00	82,591.30
20-OCT-2023	20-OCT-2023	000028	CHQ PAID-SELF-CASH WITHDRAWAL SELF - MUNDAMALA	25,000.00	0.00	57,591.30
20-OCT-2023	20-OCT-2023	000029	NEFT DR-N293230248375013-BANDHAN BANK-SBIN0016363-	10,000.00	0.00	47,591.30
20-OCT-2023	20-OCT-2023		NEFT CR-SBIN0016363-RAISONA ROY-SBINZ23293032027	0.00	10,000.00	57,591.30
25-OCT-2023	25-OCT-2023	000030	NEFT DR-N298230156320008-BANDHAN BANK-SBIN0008989-	10,000.00	0.00	47,591.30
25-OCT-	25-OCT-	024087	ATW USING 508968XXXXXX0018-	10,000.00	0.00	37,591.30

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. 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
2023	2023		REFERENCE 329816024087-			
25-OCT-2023	25-OCT-2023	024967	ATW USING 508968XXXXXX0018-REFERENCE 329816024967-	5,000.00	0.00	32,591.30
31-OCT-2023	31-OCT-2023	023259	ATW USING 508968XXXXXX0018-REFERENCE 330415023259-	1,000.00	0.00	31,591.30
04-NOV-2023	04-NOV-2023	866265	ATW USING 508968XXXXXX0018-REFERENCE 330813866265-	10,000.00	0.00	21,591.30
08-NOV-2023	08-NOV-2023	022722	POS WDL/331214022722/VISHAL MEGA MART KARIMG	481.00	0.00	21,110.30
13-NOV-2023	13-NOV-2023		CASH DEP-SELF-CASH DEPOSIT SELF MUNDAMALA	0.00	31,500.00	52,610.30
13-NOV-2023	13-NOV-2023		NMAB CHARGES SB 506	75.00	0.00	52,535.30
13-NOV-2023	13-NOV-2023		GST	13.50	0.00	52,521.80
13-NOV-2023	13-NOV-2023	024706	ATW USING 508968XXXXXX0018-REFERENCE 331716024706-	10,000.00	0.00	42,521.80
13-NOV-2023	13-NOV-2023	025679	ATW USING 508968XXXXXX0018-REFERENCE 331716025679-	10,000.00	0.00	32,521.80
13-NOV-2023	13-NOV-2023	026448	ATW USING 508968XXXXXX0018-REFERENCE 331716026448-	10,000.00	0.00	22,521.80
13-NOV-2023	13-NOV-2023	027263	ATW USING 508968XXXXXX0018-REFERENCE 331716027263-	4,000.00	0.00	18,521.80
20-NOV-2023	20-NOV-2023	012245	POS WDL/332415012245/VISHAL MEGA MART KARIMG	499.00	0.00	18,022.80
19-DEC-2023	19-DEC-2023		NEFT CR-ICIC0002455-JAL JEEVAN MISSION ASSAMESCROW	0.00	2,435,273.00	24,53,295.80
19-DEC-2023	19-DEC-2023	000031	NEFT DR-N353230260858012-BANDHAN BANK-SBIN0013309-	200,000.00	0.00	22,53,295.80
19-DEC-2023	19-DEC-2023		NMAB CHARGES SB 506	75.00	0.00	22,53,220.80
19-DEC-2023	19-DEC-2023		GST	13.50	0.00	22,53,207.30
20-DEC-2023	20-DEC-2023	000032	CHQ PAID-SELF-BY SELF - KARIMGANJ	50,000.00	0.00	22,03,207.30
20-DEC-2023	20-DEC-2023	000032	NMAB CHARGES SB 506	75.00	0.00	22,03,132.30
20-DEC-2023	20-DEC-2023		GST	13.50	0.00	22,03,118.80
20-DEC-2023	20-DEC-2023	006362	POS WDL/335413006362/VISHAL MEGA MART KARIMG	878.40	0.00	22,02,240.40
22-DEC-2023	22-DEC-2023	000033	CHQ PAID-SELF-BY SELF - KARIMGANJ	160,000.00	0.00	20,42,240.40
22-DEC-2023	22-DEC-2023	000033	NMAB CHARGES SB 506	75.00	0.00	20,42,165.40
22-DEC-2023	22-DEC-2023		GST	13.50	0.00	20,42,151.90
24-DEC-2023	24-DEC-2023	232574	ATW USING 508968XXXXXX0018-REFERENCE 335810232574-	8,000.00	0.00	20,34,151.90
24-DEC-2023	24-DEC-2023	232927	ATW USING 508968XXXXXX0018-REFERENCE 335810232927-	8,000.00	0.00	20,26,151.90
26-DEC-2023	26-DEC-2023	000034	RTGS DR-BDBLR62023122610029842-BANDHAN BANK-SBIN00	400,000.00	0.00	16,26,151.90
26-DEC-2023	26-DEC-2023		NMAB CHARGES SB 506	75.00	0.00	16,26,076.90
26-DEC-2023	26-DEC-2023		GST	13.50	0.00	16,26,063.40
26-DEC-	26-DEC-	000035	CHQ PAID-SELF-CASH	75,000.00	0.00	15,51,063.40

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
2023	2023		WITHDRAWAL SELF - MUNDAMALA			
26-DEC-2023	26-DEC-2023	000035	NMAB CHARGES SB 506	75.00	0.00	15,50,988.40
26-DEC-2023	26-DEC-2023		GST	13.50	0.00	15,50,974.90
29-DEC-2023	29-DEC-2023	000037	10220004750332:CASA TO CASA VALUE DATED FUNDS TR	700,000.00	0.00	8,50,974.90
29-DEC-2023	29-DEC-2023	000038	CHQ PAID-SELF-CASH WITHDRAWAL SELF - MUNDAMALA	110,000.00	0.00	7,40,974.90
29-DEC-2023	29-DEC-2023	000038	NMAB CHARGES SB 506	75.00	0.00	7,40,899.90
29-DEC-2023	29-DEC-2023		GST	13.50	0.00	7,40,886.40
31-DEC-2023	31-DEC-2023		CASA CREDIT INTEREST CAPITALIZED	0.00	4,060.00	7,44,946.40
01-JAN-2024	01-JAN-2024	000036	CHQ PAID-TP-CASH WITHDRAWAL NEHAR RANJA DEBNATH -	200,000.00	0.00	5,44,946.40
02-JAN-2024	02-JAN-2024	000039	50200013355607:CASA TO CASA VALUE DATED FUNDS TR	300,000.00	0.00	2,44,946.40
03-JAN-2024	03-JAN-2024	000004	50150082573837:CASA TO CASA VALUE DATED FUNDS TR	0.00	125,000.00	3,69,946.40
03-JAN-2024	03-JAN-2024	000040	NEFT DR-N003240348409014-BANDHAN BANK-SBIN0013251-	125,000.00	0.00	2,44,946.40
03-JAN-2024	03-JAN-2024	453343	ATW USING 508968XXXXXX0018-REFERENCE 400313453343-	10,000.00	0.00	2,34,946.40
03-JAN-2024	03-JAN-2024	453344	ATW USING 508968XXXXXX0018-REFERENCE 400313453344-	6,000.00	0.00	2,28,946.40
10-JAN-2024	10-JAN-2024	946544	ATW USING 508968XXXXXX0018-REFERENCE 401014946544-	15,000.00	0.00	2,13,946.40
11-JAN-2024	11-JAN-2024		N 1380 N003240348409014 COMPENSATION	0.00	29.11	2,13,975.51
12-JAN-2024	12-JAN-2024	000042	CHQ PAID-CTS INWARD CLEARING ZONE 8-AKASH INTERIO	100,000.00	0.00	1,13,975.51
13-JAN-2024	13-JAN-2024	969919	ATW USING 508968XXXXXX0018-REFERENCE 401311969919-	10,000.00	0.00	1,03,975.51
20-JAN-2024	20-JAN-2024	098035	ATW USING 508968XXXXXX0018-REFERENCE 402017098035-	8,000.00	0.00	95,975.51
28-JAN-2024	28-JAN-2024	021702	ATW USING 508968XXXXXX0018-REFERENCE 402815021702-	10,000.00	0.00	85,975.51
05-FEB-2024	05-FEB-2024	705273	ATW USING 508968XXXXXX0018-REFERENCE 403618705273-	2,500.00	0.00	83,475.51
08-FEB-2024	08-FEB-2024	007511	ATW USING 508968XXXXXX0018-REFERENCE 403911007511-	2,500.00	0.00	80,975.51

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
4,58,587.10	2,996,231.70	26,18,620.11	C	84	9	80,975.51

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.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*