



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-FEB-2023

To Date:02-MAR-2024

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023		B/F ...	0.00	477,434.10	4,77,434.10
01-FEB-2023	01-FEB-2023		ATM WDL,024603 -SEUJEE COMPLEX CHANDM GUWAHATI, I	2,000.00	0.00	4,75,434.10
03-FEB-2023	03-FEB-2023		ATM WDL,019430 -E CENTRE DISPUR 2ND AT GUWAHATI, I	10,000.00	0.00	4,65,434.10
03-FEB-2023	03-FEB-2023		ATM WDL,015302 -E CENTRE DISPUR 2ND AT GUWAHATI, I	10,000.00	0.00	4,55,434.10
03-FEB-2023	03-FEB-2023		ATM WDL,030797 -E CENTRE DISPUR 2ND AT GUWAHATI, I	10,000.00	0.00	4,45,434.10
22-FEB-2023	22-FEB-2023	000012	NEFT OUT,WTHDRL NEFT/BDBLH23636552078/RESERVE BANK	147,000.00	0.00	2,98,434.10
18-MAR-2023	18-MAR-2023		ATM WDL,503252 -KANAIBAZAR PS PATHATKAN PATHARKAND	1,200.00	0.00	2,97,234.10
21-MAR-2023	21-MAR-2023		ATM WDL,022463 -STATE BANK OF INDIA KARIMGANJ, IND	1,000.00	0.00	2,96,234.10
22-MAR-2023	22-MAR-2023		ATM WDL,005776 -PATHER KANDI 2ND KARIMGANJ, INDIA,	6,000.00	0.00	2,90,234.10
22-MAR-2023	22-MAR-2023		ATM WDL,021764 -PATHER KANDI 2ND KARIMGANJ, INDIA,	5,000.00	0.00	2,85,234.10
23-MAR-2023	23-MAR-2023		ATM WDL,353894 -PNB MAIN BRANCH OPP GAN KARIMGANJ,	1,000.00	0.00	2,84,234.10
24-MAR-2023	24-MAR-2023	000008	WTHDRL,CASH/1173/000008/SELF	100,000.00	0.00	1,84,234.10
25-MAR-2023	25-MAR-2023		ATM WDL,739255 -KANAIBAZAR PS PATHATKAN PATHARKAND	1,000.00	0.00	1,83,234.10
27-MAR-2023	27-MAR-2023		ATM WDL,003734 -SUBHAS ROAD KARIMGANJ KARIMGANJ, I	1,000.00	0.00	1,82,234.10
28-MAR-2023	28-MAR-2023	000009	WTHDRL,CASH/1390/000009/SELF	25,000.00	0.00	1,57,234.10
29-MAR-2023	29-MAR-2023		DEPOSIT,CASH/1173/SELF	0.00	90,000.00	2,47,234.10
30-MAR-2023	30-MAR-2023	000010	NEFT OUT,WTHDRL NEFT/BDBLH23639976437/STATE BANK O	18,000.00	0.00	2,29,234.10
31-MAR-	31-MAR-		,DEP	0.00	5,024.00	2,34,258.10

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2023	2023		INTEREST/SB/50210038951957			
03-APR-2023	03-APR-2023	000013	NEFT OUT,WTHDRL NEFT/BDBLH23640374470/STATE BANK O	12,000.00	0.00	2,22,258.10
04-APR-2023	04-APR-2023		ATM WDL,008247 -PATHER KANDI 2ND KARIMGANJ, INDIA,	1,000.00	0.00	2,21,258.10
04-APR-2023	04-APR-2023		ATM WDL, TRNREV/04042023/309412008247/ 008247 - ATM	-1,000.00	0.00	2,22,258.10
04-APR-2023	04-APR-2023		ATM WDL,008978 -PATHER KANDI 2ND KARIMGANJ, INDIA,	1,000.00	0.00	2,21,258.10
11-APR-2023	11-APR-2023		ATM WDL,030789 -CASH POINT BADARPUR KARIMGANJ, IND	3,000.00	0.00	2,18,258.10
18-APR-2023	18-APR-2023		ATM WDL,166039 -KANAIBAZAR PS PATHATKAN PATHARKAND	3,000.00	0.00	2,15,258.10
19-APR-2023	19-APR-2023		ATM WDL,406514 -KANAIBAZAR PS PATHATKAN PATHARKAND	3,000.00	0.00	2,12,258.10
24-APR-2023	24-APR-2023		ATM WDL,018361 -PATHARKANDI KARIMGANJ, INDIA,24/04	1,000.00	0.00	2,11,258.10
27-APR-2023	27-APR-2023		ATM WDL,741002 -ALOM HUSSAIN SIDDIQUEY KARIMGANJ,	1,000.00	0.00	2,10,258.10
28-APR-2023	28-APR-2023		ATM WDL,011926 -ASTC COMPLEX KARIMGANJ, INDIA, 28/0	1,000.00	0.00	2,09,258.10
29-APR-2023	29-APR-2023	000014	WTHDRL, CASH/1173/000014/MAIPAK SINHA	3,000.00	0.00	2,06,258.10
29-APR-2023	29-APR-2023	000015	WTHDRL,CASH/1173/000015/SELF	50,000.00	0.00	1,56,258.10
06-MAY-2023	06-MAY-2023		ATM WDL,026431 -PATHER KANDI 2ND KARIMGANJ, INDIA,	1,500.00	0.00	1,54,758.10
09-MAY-2023	09-MAY-2023		ATM WDL,292183 -KANAIBAZAR PS PATHATKAN PATHARKAND	500.00	0.00	1,54,258.10
12-MAY-2023	12-MAY-2023		ATM WDL,012067 -ASTC BUS STAND KARIMGANJ, INDIA,12	1,000.00	0.00	1,53,258.10
16-MAY-2023	16-MAY-2023		ATM WDL,023153 -SBI KALIBARI ROAD KARI KARIMGANJ,	1,500.00	0.00	1,51,758.10
16-MAY-2023	16-MAY-2023		ATM WDL,271822 -PNB ZILLA PARISHAD KARIMGANJ, INDI	500.00	0.00	1,51,258.10
17-MAY-2023	17-MAY-2023		WTHDRL, NEWFD/10230007165492/MR. AJIT KUMAR SINHA	2,500.00	0.00	1,48,758.10
19-MAY-2023	19-MAY-2023		ATM WDL,030491 -SUPER MARKET CD 1 GUWAHATI, INDIA,	6,000.00	0.00	1,42,758.10
20-MAY-2023	20-MAY-2023		ATM WDL,011162 -SBI GANESHGURI NEAR DI GUWAHATI, I	2,000.00	0.00	1,40,758.10
23-MAY-2023	23-MAY-2023		ATM WDL,021695 -SBI GANESHGURI NEAR DI GUWAHATI, I	3,000.00	0.00	1,37,758.10
29-MAY-2023	29-MAY-2023		DEPOSIT,CASH/1173/SELF	0.00	425,000.00	5,62,758.10
30-MAY-2023	30-MAY-2023		WTHDRL, NEWFD/10230007759004/MR. AJIT KUMAR SINHA	524,000.00	0.00	38,758.10
31-MAY-2023	31-MAY-2023		ATM WDL,632026 -IDBI PR CHUDHRY COMPLX KARIMGANJ	5,000.00	0.00	33,758.10
10-JUN-2023	10-JUN-2023		ATM WDL,897458 -KANAIBAZAR PS PATHATKAN PATHARKAND	1,500.00	0.00	32,258.10
12-JUN-2023	12-JUN-2023		ATM WDL,384800 -KANAIBAZAR PS PATHATKAN PATHARKAND	1,000.00	0.00	31,258.10

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16-JUN-2023	16-JUN-2023		ATM WDL,476450 -KANAIBAZAR PS PATHATKAN PATHARKAND	1,200.00	0.00	30,058.10
17-JUN-2023	17-JUN-2023		DEPOSIT, LOAN/74230000061046/MR. AJIT KUMAR SINHA	0.00	450,000.00	4,80,058.10
17-JUN-2023	17-JUN-2023		ATM WDL, POS/92579906/17062023/181411/3 16818886316	572.00	0.00	4,79,486.10
20-JUN-2023	20-JUN-2023		ATM WDL,119979 -SHAJAR HOQUE KARIMGANJ, INDIA,20/	1,000.00	0.00	4,78,486.10
23-JUN-2023	23-JUN-2023		ATM WDL,001637 -ATM MOBILE VAN SILCHAR CACHAR, IND	6,000.00	0.00	4,72,486.10
26-JUN-2023	26-JUN-2023		ATM WDL,021816 -ASTC BUS STAND KARIMGANJ, INDIA,26	2,000.00	0.00	4,70,486.10
27-JUN-2023	27-JUN-2023	000017	WTHDRL,CASH/1173/000017/SELF	2,000.00	0.00	4,68,486.10
30-JUN-2023	30-JUN-2023		,DEP INTEREST/SB/50210038951957	0.00	2,370.00	4,70,856.10
01-JUL-2023	01-JUL-2023		ATM WDL,003536 -KARIMGANJ BR KARIMGANJ, INDIA,01/0	2,500.00	0.00	4,68,356.10
06-JUL-2023	06-JUL-2023		ATM WDL,003914 -KARIMGANJ BR KARIMGANJ, INDIA,06/0	2,500.00	0.00	4,65,856.10
08-JUL-2023	08-JUL-2023		ATM WDL,703088 -BARAIGRAM ASSAM BARAIGRAM, INDIA,0	1,000.00	0.00	4,64,856.10
12-JUL-2023	12-JUL-2023		ATM WDL,939478 -KARIMGANJ KARIMGANJ, INDIA,12/07/2	2,000.00	0.00	4,62,856.10
20-JUL-2023	20-JUL-2023		ATM WDL,276868 -PNB ZILLA PARISHAD KARIMGANJ, INDI	2,000.00	0.00	4,60,856.10
20-JUL-2023	20-JUL-2023		ATM WDL, POS/41187601/20072023/144748/3 20114015550	269.00	0.00	4,60,587.10
24-JUL-2023	24-JUL-2023		ATM WDL,028337 -KARIMGANJ D C OFFICE KARIMGANJ, IN	2,000.00	0.00	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

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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
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 SUKLABAIDYA	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

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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-2023	25-OCT-2023	024087	ATW USING 508968XXXXXX0018-REFERENCE 329816024087-	10,000.00	0.00	37,591.30
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-	400,000.00	0.00	16,26,151.90

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			BANDHAN BANK-SBIN00			
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-2023	26-DEC-2023	000035	CHQ PAID-SELF-CASH WITHDRAWALL SELF - MUNDAMALA	75,000.00	0.00	15,51,063.40
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
15-FEB-2024	15-FEB-2024	013468	ATW USING 508968XXXXXX0018-REFERENCE 404617013468-	2,000.00	0.00	78,975.51
16-FEB-2024	16-FEB-2024	031002	ATW USING 508968XXXXXX0018-REFERENCE 404712031002-	2,000.00	0.00	76,975.51
16-FEB-2024	16-FEB-2024	009022	POS WDL/404713009022/VISHAL MEGA MART KARIMG	353.00	0.00	76,622.51

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**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
4,77,434.10	3,991,825.70	35,91,014.11	C	140	14	76,622.51

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

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