

Transaction Period : Previous financial year (01/04/2020 to 31/03/2021)

Name	: NIRAJ KUMAR	Branch Code	: 1899
Address	: H NO L2/36 TAMARIA ROAD SAKCHI	Branch Name	: Sakchi
	DIST EAST CHAMPARAN	Branch Address	: Om Plaza, Ground Floor, 96 SNP Area
	JAMSHEDPUR-831001		Sakchi, Jamshedpur, East Singhbhum
	Jharkhand, INDIA		Jharkhand
			Jamshedpur
			Jharkhand - 831001
Joint Holders	: NA	Branch Phone No.	: 8017618992
		Branch Email ID	:
		IFSC	: BDBL0001899
		MICR Code	: 831750003
		Branch GSTIN	: 20AAGCB1323G1ZH
		Customer Number	: 190002067961
		Account Number	: 50190019393753
		Product Type	: SB Advantage - 25000 MAB
		Account Type	:
		MAB/ QAB	: 25,000.00
		Email ID	: niraj30003@gmail.com
		Nominee Registration	: Yes

Opening Balance : 45,765.43 Closing Balance : 1,29,818.74

Date	Description	Debit/Credit	Amount	Balance
31/03/2021	INT CREDIT	Cr	883.00	1,29,818.74
31/03/2021	INT TFR IN,TFR-10190009567430	Cr	6,684.00	1,28,935.74
31/03/2021	INT TFR IN,TFR-10200003957348	Cr	2,640.00	1,22,251.74
31/03/2021	INT TFR IN,TFR-10190005106429	Cr	3,560.00	1,19,611.74
31/03/2021	INT TFR IN,TFR-10190007478312	Cr	2,130.00	1,16,051.74
28/02/2021	INT TFR IN,TFR-10200003957348	Cr	2,385.00	1,13,921.74
28/02/2021	INT TFR IN,TFR-10190009567430	Cr	6,037.00	1,11,536.74
28/02/2021	INT TFR IN,TFR-10190007478312	Cr	1,924.00	1,05,499.74
28/02/2021	INT TFR IN,TFR-10190005106429	Cr	3,215.00	1,03,575.74
06/02/2021	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND,06/02/2021-122522	Dr	10,000.00	1,00,360.74
06/02/2021	ATM WDL,796378 - ATM Rev of 247,06/02/2021-121331, (Error Corrected)	Cr	10,000.00	1,10,360.74
06/02/2021	ATM WDL,796378 -OM PLAZA GROUND FLOOR EASTSINGHBHUM, INDIA,06/02/2021-121331	Dr	10,000.00	1,00,360.74
05/02/2021	ATM WDL,796303 -OM PLAZA GROUND FLOOR EASTSINGHBHUM, INDIA,05/02/2021-110340	Dr	10,000.00	1,10,360.74
05/02/2021	ATM WDL,337400 - ATM Rev of 243,05/02/2021-105544, (Error Corrected)	Cr	10,000.00	1,20,360.74
05/02/2021	ATM WDL,337400 -IDBI SAKCHI JAMSHEDPUR, ND,05/02/2021-105544	Dr	10,000.00	1,10,360.74
31/01/2021	INT TFR IN,TFR-10200003957348	Cr	2,640.00	1,20,360.74

Date	Description	Debit/Credit	Amount	Balance
31/01/2021	INT TFR IN,TFR-10190009567430	Cr	6,684.00	1,17,720.74
31/01/2021	INT TFR IN,TFR-10190007478312	Cr	2,130.00	1,11,036.74
31/01/2021	INT TFR IN,TFR-10190005106429	Cr	3,560.00	1,08,906.74
17/01/2021	ATM WDL,815632 -17A, R.S.TOWER, MASJID ROJAMSHEDPUR, ND,17/01/2021-104014	Dr	5,000.00	1,05,346.74
06/01/2021	ATM WDL,333807 -IDBI SAKCHI JAMSHEDPUR, ND,06/01/2021-121543	Dr	10,000.00	1,10,346.74
31/12/2020	INT CREDIT	Cr	886.00	1,20,346.74
31/12/2020	INT TFR IN,TFR-10200003957348	Cr	2,640.00	1,19,460.74
31/12/2020	INT TFR IN,TFR-10190009567430	Cr	6,684.00	1,16,820.74
31/12/2020	INT TFR IN,TFR-10190007478312	Cr	2,130.00	1,10,136.74
31/12/2020	INT TFR IN,TFR-10190005106429	Cr	1,947.00	1,08,006.74
08/12/2020	Deposit,DEPOSIT-IMPS/034314854281/SIGNZY TECHNOLOGIES /Yes Bank Ltd/XXXXXXXXX0014/FUND TRANS,08/12/2020-142042	Cr	1.10	1,06,059.74
01/12/2020	POS WDL,606515 -PAY*Moraja Salon And Sp EAST SINGHB, ND,01/12/2020-150026	Dr	2,000.00	1,06,058.64
30/11/2020	INT TFR IN,TFR-10200003957348	Cr	2,555.00	1,08,058.64
30/11/2020	INT TFR IN,TFR-10190009567430	Cr	6,468.00	1,05,503.64
30/11/2020	INT TFR IN,TFR-10190007478312	Cr	2,062.00	99,035.64
30/11/2020	INT TFR IN,TFR-10190005106429	Cr	4,373.00	96,973.64
29/11/2020	ATM WDL,131055 -BHALUBASHA EAST SINGHB, ND,29/11/2020-183547	Dr	3,000.00	92,600.64
29/11/2020	POS WDL,073332 -MEHTA RESTAURANT & BAR RANCHI, ND,29/11/2020-151834	Dr	2,141.00	95,600.64
17/11/2020	ATM WDL,388137 -IDBI KHARSAWAN GAMHARIA, ND,17/11/2020-144401	Dr	5,000.00	97,741.64
09/11/2020	POS WDL,909945 -IRCTC NOIDA, ND, 09/11/2020-102716	Dr	3,639.13	1,02,741.64
08/11/2020	POS WDL,519478 -VIMAL NATH MONGA DELHI, ND,08/11/2020-165151	Dr	5,970.00	1,06,380.77
07/11/2020	POS WDL,130692 -HOTEL GOODLUCK DELHI, ND,07/11/2020-173056	Dr	1,000.00	1,12,350.77
03/11/2020	ATM WDL,371290 -GURU TEG BAHADUR, BHALUB ASGOLMURI-CUM, ND,03/11/2020-141724	Dr	6,000.00	1,13,350.77
03/11/2020	ATM WDL,371255 -GURU TEG BAHADUR, BHALUB ASGOLMURI-CUM, ND,03/11/2020-141615	Dr	10,000.00	1,19,350.77
31/10/2020	INT TFR IN,TFR-10200003957348	Cr	2,640.00	1,29,350.77
31/10/2020	INT TFR IN,TFR-10190009567430	Cr	6,684.00	1,26,710.77
31/10/2020	INT TFR IN,TFR-10190007478312	Cr	2,130.00	1,20,026.77

Date	Description	Debit/Credit	Amount	Balance
31/10/2020	INT TFR IN,TFR-10190005106429	Cr	4,519.00	1,17,896.77
07/10/2020	ATM WDL,775364 -GURU TEG BAHADUR, BHALUB ASGOLMURI-CUM, ND,07/10/2020-192200	Dr	5,000.00	1,13,377.77
30/09/2020	INT CREDIT	Cr	577.00	1,18,377.77
30/09/2020	INT TFR IN,TFR-10200003957348	Cr	2,555.00	1,17,800.77
30/09/2020	INT TFR IN,TFR-10190005106429	Cr	4,373.00	1,15,245.77
30/09/2020	INT TFR IN,TFR-10190009567430	Cr	6,468.00	1,10,872.77
30/09/2020	INT TFR IN,TFR-10190007478312	Cr	2,062.00	1,04,404.77
28/09/2020	POS WDL,253018 -MAKEMYTRIP INDIA PVT L NEW DELHI, ND,28/09/2020-102927	Dr	5,143.00	1,02,342.77
27/09/2020	ATM WDL,475908 --SALT LAKE SEC -3 BR NORTH 24 PA, ND,27/09/2020-174232	Dr	3,000.00	1,07,485.77
27/09/2020	POS WDL,682063 -RELIANCE BP MOBILITY L GHATSHILA, ND,27/09/2020-131425	Dr	2,210.00	1,10,485.77
08/09/2020	POS WDL,205978 -DXB TOURS AND TRAVEL BHUBANESWAR, ND,08/09/2020-193516	Dr	2,200.00	1,12,695.77
08/09/2020	POS WDL,868297 -INDIGO., NEW DELHI, ND, 08/09/2020-124131	Dr	11,046.00	1,14,895.77
01/09/2020	ATM WDL,976227 -THE BENGAL CLUB JAMSHEDPUR, ND,01/09/2020-114046	Dr	5,000.00	1,25,941.77
01/09/2020	ATM WDL,976221 -THE BENGAL CLUB JAMSHEDPUR, ND,01/09/2020-113956	Dr	10,000.00	1,30,941.77
31/08/2020	INT TFR IN,TFR-10200003957348	Cr	2,640.00	1,40,941.77
31/08/2020	INT TFR IN,TFR-10190009567430	Cr	6,684.00	1,38,301.77
31/08/2020	INT TFR IN,TFR-10190007478312	Cr	2,130.00	1,31,617.77
31/08/2020	INT TFR IN,TFR-10190005106429	Cr	4,519.00	1,29,487.77
28/08/2020	Deposit,DEPOSIT-IMPS/024112802433/NIRAJ KUMAR/Kotak Mahindra Bank/XXXXXXXX0014/MB: NIRAJ KUMAR, 28/08/2020-120638	Cr	1,00,000.00	1,24,968.77
23/08/2020	ATM WDL,944262 -THE BENGAL CLUB JAMSHEDPUR, ND,23/08/2020-103505	Dr	2,500.00	24,968.77
17/08/2020	ATM WDL,923644 -THE BENGAL CLUB JAMSHEDPUR, ND,17/08/2020-130259	Dr	4,000.00	27,468.77
31/07/2020	INT TFR IN,TFR-10200003957348	Cr	2,640.00	31,468.77
31/07/2020	INT TFR IN,TFR-10190009567430	Cr	6,684.00	28,828.77
31/07/2020	INT TFR IN,TFR-10190007478312	Cr	2,130.00	22,144.77
31/07/2020	INT TFR IN,TFR-10190005106429	Cr	4,519.00	20,014.77
30/07/2020	ATM WDL,783763 -OM PLAZA GROUND FLOOR JAMSHEDPUR, INDIA,30/07/2020-120759	Dr	10,000.00	15,495.77
07/07/2020	ATM WDL,782451 -OM PLAZA GROUND FLOOR JAMSHEDPUR, INDIA,07/07/2020-135927	Dr	7,000.00	25,495.77

Date	Description	Debit/Credit	Amount	Balance
05/07/2020	FEE CHG,Debit Card AMC Charges inclusive GST	Dr	354.00	32,495.77
30/06/2020	INT CREDIT	Cr	447.00	32,849.77
30/06/2020	INT TFR IN,TFR-10200003957348	Cr	1,278.00	32,402.77
30/06/2020	INT TFR IN,TFR-10190009567430	Cr	6,468.00	31,124.77
30/06/2020	INT TFR IN,TFR-10190007478312	Cr	2,062.00	24,656.77
30/06/2020	INT TFR IN,TFR-10190005106429	Cr	4,373.00	22,594.77
19/06/2020	WTHDRL, SBDN8913504742/IBR/BDBNK/MAKEMYTRIP/Niraj Kumar	Dr	9,533.00	18,221.77
19/06/2020	WTHDRL, SBDN8913455493/IBR/BDBNK/MAKEMYTRIP/Niraj kumar	Dr	8,963.00	27,754.77
16/06/2020	WTHDRL,funding for fd	Dr	5,00,000.00	36,717.77
15/06/2020	NEFT IN,NEFT/KKBKH20167640969/NIRAJ KUMAR/KKBK0000958/627010061869/Payment	Cr	5,00,000.00	5,36,717.77
07/06/2020	ATM WDL,470986 -IDBI SAKCHI JAMSHEDPUR, ND,07/06/2020-064833	Dr	5,000.00	36,717.77
04/06/2020	ATM WDL,450737 -NEW MANASI APARTMENT JAMSHEDPUR, ND,04/06/2020-131526	Dr	10,000.00	41,717.77
31/05/2020	INT TFR IN,TFR-10190009567430	Cr	6,684.00	51,717.77
31/05/2020	INT TFR IN,TFR-10190007478312	Cr	2,130.00	45,033.77
31/05/2020	INT TFR IN,TFR-10190005106429	Cr	4,519.00	42,903.77
23/05/2020	ATM WDL,780749 -OM PLAZA GROUND FLOOR JAMSHEDPUR, INDIA,23/05/2020-111421	Dr	2,000.00	38,384.77
15/05/2020	WITHDRAWAL,WDL-IMPS/013612003952/NIRAJ KUMAR/IBKL0000883/XXXXXXXXXXXX2769/	Dr	4,000.00	40,384.77
10/05/2020	POS WDL,417449 -PAYTM 1204770770, ND, 10/05/2020-120032	Dr	399.00	44,384.77
09/05/2020	POS WDL,459416 -TATA SKY LIMITED MUMBAI, ND,09/05/2020-185221	Dr	250.00	44,783.77
09/05/2020	POS WDL,425921 -RELIANCE SMART JAMSHEDPUR, ND,09/05/2020-180447	Dr	1,174.66	45,033.77
09/05/2020	ATM WDL,004227 -UBI BARIDIH MARKET T SINGHBHUJ, ND,09/05/2020-112250	Dr	500.00	46,208.43
30/04/2020	INT TFR IN,TFR-10190009567430	Cr	6,468.00	46,708.43
30/04/2020	INT TFR IN,TFR-10190007478312	Cr	2,062.00	40,240.43
30/04/2020	INT TFR IN,TFR-10190005106429	Cr	4,373.00	38,178.43
30/04/2020	DEPOSIT,CLG/000038/UCO BANK	Cr	20,000.00	33,805.43
28/04/2020	POS WDL,984148 -LOYOLA JAMSHEDPUR JAMSHEDPUR, ND,28/04/2020-114026	Dr	21,960.00	13,805.43
07/04/2020	ATM WDL,270089 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND,07/04/2020-091830	Dr	10,000.00	35,765.43

Date	Description	Debit/Credit	Amount	Balance
------	-------------	--------------	--------	---------

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 and requires no signature.