

Name: LOGICASH SOLUTIONS PRIVATE LIMITED
Address: OFFICE NO 601/2/3 6TH FLR SHARDA TERRACE
 PLOT NO 65 SECTOR II CBD BELAPUR
 NAVI MUMBAI, DIST NAVI MUMBAI 400614
 MAHARASHTRA INDIA

Branch of Ownership : Vashi
 Branch Phone Number : 6291515342
 Email Address : Vasi.branch@bandhanbank.com
 Branch ID : 1534
 Branch Address : Ganesh Tower, Shop No 17 Plot no
 Sector 1, Vashi Navi Mumbai MH IN
 400703
 IFSC : BDBL0001534
 Branch MICR Code : 400750003
 Branch GSTIN : 27AAGCB1323G1Z3
 Customer Number : 170001310867
 Account Number : 10170003349613
 Date Opened : 04/08/2017
 Product Type : CA Biz-Premium 1 LAC MAB
 Account Type :
 MAB/QAB Requirement : 100000.00
 Nominee Registration : NO

Statement of Account

From:01/04/2018

To:31/03/2019

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
03/04/2018	03/04/2018	15	1534	RTGS OUT,RTGS/BDBLR52018040300002911/LOGICASH SOLUTIONS PVT LTD/UTIB0001840/913020042541236/Chq. 000015	50,00,000.00		13,52,137.84
03/04/2018			1000	DEPOSIT,LOGICASH SOLUTIONS PVT LTD BOOKED FOR CASH MANAGEMENT SERVICES		1,62,400.00	15,14,537.84
07/04/2018			1000	DEPOSIT,V00536 LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		1,40,824.00	16,55,361.84
07/04/2018			1000	DEPOSIT,V00536 LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		1,62,400.00	18,17,761.84
07/04/2018			1000	DEPOSIT,LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		1,63,175.00	19,80,936.84
07/04/2018			1000	DEPOSIT,V00536 LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		2,90,273.00	22,71,209.84
13/04/2018	13/04/2018	16	1534	NEFT OUT,NEFT/BDBLH18103025433/LOGICASH SOLUTIONS PVT LTD/UTIB0001840/913020042541236/Chq. 000016	22,00,000.00		71,209.84
23/04/2018			1000	DEPOSIT,LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		7,68,575.00	8,39,784.84
23/04/2018			1000	DEPOSIT,LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERTVICES		1,83,962.00	10,23,746.84
23/04/2018			1000	DEPOSIT,LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERTVICES		2,69,228.00	12,92,974.84
11/05/2018	11/05/2018	17	1534	RTGS OUT,RTGS/BDBLR52018051100001848/LOGICASH SOLUTIONS PVT LTD/UTIB0001840/913020042541236/Chq. 000017	12,00,000.00		92,974.84
02/06/2018			1000	DEPOSIT,V00536Logicash solution bill booked for cash management services		3,91,005.00	4,83,979.84
05/06/2018			1000	DEPOSIT,V00536 LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		3,63,883.00	8,47,862.84
05/06/2018			1000	DEPOSIT,V00536 logicash solution bill paid for cash management service		2,30,135.00	10,77,997.84
15/06/2018			1000	DEPOSIT,V00536 LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		4,05,259.00	14,83,256.84
18/06/2018			1000	DEPOSIT,V00536 LOGICASH BILL PAID FOR CASH MANAGEMENT SERVICE		61,949.00	15,45,205.84
18/06/2018			1000	DEPOSIT,V00536 Ligicash solutions bill paid for cash management service		1,85,848.00	17,31,053.84
22/06/2018			1000	DEPOSIT,LOGICASH SOLUTIONS PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		2,79,267.00	20,10,320.84
25/06/2018			1000	DEPOSIT,LOGICASH SOLUTION PVT LTD BILL BOOKED FOR CASH MANAGEMENT SERVICES		1,52,415.00	21,62,735.84

"Each depositor in our bank is insured up to a maximum of INR. 1,00,000 (Rupees One Lakh) 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.