

Transaction Period : Current financial year (01/04/2019 to 23/10/2019)

Name : IMAGE	Branch Code : 1563
Address : JIVARASHI AGRA ROAD SHIVAJI CHOWK	Branch Name : Thane
KALYAN WEST	Branch Address : Shop No.2,M/s Wood Plaza,Golden Dyes Compound, Opp. Navneet Motors Gokul Nagar, Thane (W)
KALYAN WEST	Thane
THANE-421301	Maharashtra - 400601
Maharashtra, INDIA	Branch Phone No. : 8879115632
	Branch Email ID : thane.branch@bandhanbank.com
	IFSC : BDBL0001563
	MICR Code : 400750004
	Branch GSTIN : 27AAGCB1323G1Z3
	Customer Number : 180002902365
	Account Number : 10180006049277
	Product Type : CA Biz Advantage25000 MAB
	NRE/ NRO Account :
	MAB/ QAB : 25,000.00
	Email ID : imagekalyan@rediffmail.com
	Nominee Registration : Yes
Joint Holders : MR HARSHAD VALJI SHAH, JT-1	

Opening Balance : 18,42,348.97

Closing Balance : 70,048.72

Date	Description	Debit/Credit	Amount	Balance
23/10/2019	DEPOSIT,MID057015630071 23102019POS TXN-IMAGE	Cr	42,631.21	70,048.72
22/10/2019	WITHDRAWAL,WDL-IMPS/929512003175//IMAGE/HDFC0000194/XXX XXXXXX9418/	Dr	21,000.00	27,417.51
22/10/2019	DEPOSIT,MID057015630071 22102019POS TXN-IMAGE	Cr	22,694.39	48,417.51
21/10/2019	DEPOSIT,MID057015630071 21102019POS TXN-IMAGE	Cr	25,704.68	25,723.12
21/10/2019	WITHDRAWAL,WDL-IMPS/929411001857//IMAGE TBSB39/TBSB0000009/XXXXXXXXXXXX0039/	Dr	38,000.00	18.44
21/10/2019	DEPOSIT,MID057015630071 20102019POS TXN-IMAGE	Cr	38,018.38	38,018.44
19/10/2019	WITHDRAWAL,WDL-IMPS/929211002288//IMAGE TBSB39/TBSB0000009/XXXXXXXXXXXX0039/	Dr	27,378.00	0.06
19/10/2019	DEPOSIT,MID057015630071 19102019POS TXN-IMAGE	Cr	27,368.63	27,378.06
17/10/2019	FEE CHG,Recovery of SMS Alert Charges for account10180006049277 - 13/10/19	Dr	22.98	9.43
17/10/2019	WITHDRAWAL,WDL-IMPS/929011002358//IMAGE TBSB39/TBSB0000009/XXXXXXXXXXXX0039/	Dr	79,350.00	32.41
17/10/2019	WITHDRAWAL,WDL-IMPS/929011002325/EKRAJ/YESB0000735/XXXX XXXXXX0972/	Dr	66,000.00	79,382.41
17/10/2019	DEPOSIT,MID057015630071 17102019POS TXN-IMAGE	Cr	1,45,358.49	1,45,382.41
16/10/2019	WITHDRAWAL,WDL-IMPS/928910001493//IMAGE/HDFC0000194/XXX XXXXXX9418/	Dr	39,433.00	23.92
15/10/2019	RTGS OUT, RTGS/BDBLR12019101500000165/PECANZ FASHION PVT LTD/UTIB0002769/917020085650412	Dr	5,00,000.00	39,456.92
15/10/2019	DEPOSIT,cash deposit	Cr	5,00,000.00	5,39,456.92