

Transaction Period : 01/10/2020 to 01/12/2020

Name : Mr. PUSHPAK KUMAR KHANDAI  
Address : FLAT NO 102 SUBHADA APARTMENT B  
ROAD NAVARE NAGAR  
DIST AMBERNATH E THANE-421501  
Maharashtra, INDIA

Joint Holders : NA

Branch Code : 1534  
Branch Name : Vashi  
Branch Address : Ganesh Tower, Shop No 17 Plot no  
Sector 1, Vashi  
Navi Mumbai  
Maharashtra - 400703  
Branch Phone No. : 6291515342  
Branch Email ID : Vasi.branch@bandhanbank.com  
IFSC : BDBL0001534  
MICR Code : 400750003  
Branch GSTIN : 27AAGCB1323G1Z3  
Customer Number : 190003132938  
Account Number : 52190058386103  
Product Type : SB Staff - Bandhan Bank  
Account Type :  
MAB/ QAB : 0.00  
Email ID : khandai.pushpak@gmail.com  
Nominee Registration : Yes

Opening Balance : 4,888.86

Closing Balance : 300.55

Date	Description	Debit/Credit	Amount	Balance
01/12/2020	DEPOSIT,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Cr	14,408.00	300.55
01/12/2020	WITHDRAWAL,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Dr	14,408.00	-14,107.45
30/11/2020	WITHDRAWAL,WDL-IMPS/033521018954/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	43,000.00	300.55
30/11/2020	Deposit,DEPOSIT-IMPS/033521014229/X10 FINANCIAL SERVIC/Ratnakar Bank/XXXXXXXXX0014/X10 Fund Transfer, 30/11/2020-213755	Cr	43,000.00	43,300.55
30/11/2020	WITHDRAWAL,WDL-IMPS/033519016222/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/	Dr	23,000.00	300.55
30/11/2020	Deposit,DEPOSIT-IMPS/033519301830/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G7P9nZyyv0fH6F, 30/11/2020-192923	Cr	23,000.00	23,300.55
30/11/2020	WITHDRAWAL,WDL-IMPS/033518013401/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	30,700.00	300.55
30/11/2020	Deposit,DEPOSIT-IMPS/033518005491/43481020/Indusind Bank/XXXXXXXXX0014/TSB002385,30/11/2020-180004	Cr	30,700.00	31,000.55
30/11/2020	WITHDRAWAL,WDL-IMPS/033517013126/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	34,300.00	300.55
30/11/2020	Deposit,DEPOSIT-IMPS/033517171423/REGENCY SHARES AND H/Kotak Mahindra Bank/XXXXXXXXX0014/IB IMPS TO ,30/11/2020-174759	Cr	34,300.00	34,600.55
30/11/2020	WITHDRAWAL,WDL-IMPS/033517011336/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	88,700.00	300.55
30/11/2020	DEPOSIT,Salary for the Month of Nov-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	88,982.00	89,000.55
30/11/2020	DEPOSIT,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Cr	16,007.00	18.55

Date	Description	Debit/Credit	Amount	Balance
30/11/2020	WITHDRAWAL,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Dr	16,007.00	-15,988.45
29/11/2020	WITHDRAWAL,WDL-IMPS/033422010117/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	100.00	18.55
25/11/2020	POS WDL,721166 -MOBIKWIK GURGAON, ND, 25/11/2020-215758	Dr	2,389.92	118.55
25/11/2020	Deposit,DEPOSIT-IMPS/033021422841/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,25/11/2020-215413	Cr	2,200.00	2,508.47
25/11/2020	POS WDL,270828 -RAZ*Excellent Today Tec South Delhi, ND,25/11/2020-114007	Dr	4,608.48	308.47
25/11/2020	POS WDL,263219 -RAZ*PANYUN GREATER NOI, ND,25/11/2020-113742	Dr	7,452.00	4,916.95
25/11/2020	POS WDL,259348 -RAZ*PANYUN GREATER NOI, ND,25/11/2020-113628	Dr	7,312.00	12,368.95
25/11/2020	POS WDL,253064 -RAZ*Rummy Bull South Delhi, ND,25/11/2020-113425	Dr	5,250.00	19,680.95
25/11/2020	POS WDL,248257 -RAZ*flash loan BANGALORE, ND,25/11/2020-113256	Dr	3,030.00	24,930.95
25/11/2020	POS WDL,245034 -RAZ*Larting Bengaluru, ND, 25/11/2020-113156	Dr	3,675.00	27,960.95
25/11/2020	POS WDL,239804 -RAZ*KEMEX ENGINEERING P Gautam Budd, ND,25/11/2020-113021	Dr	4,264.62	31,635.95
25/11/2020	Deposit,DEPOSIT-IMPS/033011567864/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,25/11/2020-112837	Cr	35,715.00	35,900.57
23/11/2020	WITHDRAWAL,WDL-IMPS/032819016030/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	3,000.00	185.57
23/11/2020	Deposit,DEPOSIT-IMPS/032815526182/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Transfer,23/11/2020-150706	Cr	1,790.00	3,185.57
22/11/2020	POS WDL,541501 -HOTEL SIBBU PALACE THANE, ND,22/11/2020-165949	Dr	352.00	1,395.57
22/11/2020	POS WDL,793402 -VAIBHAV GARDEN THANE, ND,22/11/2020-150456	Dr	1,370.00	1,747.57
22/11/2020	ATM WDL,318611 -PANVELKAR PLAZA THANE, ND,22/11/2020-105806	Dr	400.00	3,117.57
22/11/2020	WTHDRL,UPI/DR/032745388924/janki snacks/payt/paytmqr28100505010114v	Dr	190.00	3,517.57
22/11/2020	POS WDL,142535 -ANJALI ENTERPRISES NAVI MUMBAI, ND,22/11/2020-021317	Dr	1,030.00	3,707.57
22/11/2020	WTHDRL,UPI/DR/032725318560/SHARAD MARUTI SAVARDEKAR/ybl/9819229620@	Dr	400.00	4,737.57
22/11/2020	POS WDL,356932 -HOTEL SIBBU PALACE THANE, ND,21/11/2020-224428	Dr	610.00	5,137.57
21/11/2020	POS WDL,434009 -VAIBHAV GARDEN THANE, ND,21/11/2020-215141	Dr	300.00	5,747.57
21/11/2020	POS WDL,082040 -PF*Hotel Abhiruchi Rest Thane, ND,21/11/2020-202659	Dr	1,220.00	6,047.57
21/11/2020	POS WDL,041834 -PF*Hotel Abhiruchi Rest Thane, ND,21/11/2020-195350	Dr	400.00	7,267.57

Date	Description	Debit/Credit	Amount	Balance
21/11/2020	Deposit,DEPOSIT-IMPS/032619328131/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,21/11/2020-191444	Cr	5,000.00	7,667.57
21/11/2020	Deposit,DEPOSIT-IMPS/032616874968/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,21/11/2020-163539	Cr	1,000.00	2,667.57
21/11/2020	WTHDRL,UPI/DR/032690156954/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	777.00	1,667.57
21/11/2020	DEPOSIT,UPI/CR/032614915294/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Cr	1.00	2,444.57
21/11/2020	WTHDRL,UPI/DR/032666595315/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	1.00	2,443.57
21/11/2020	Deposit,DEPOSIT-IMPS/032614554096/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,21/11/2020-144151	Cr	625.00	2,444.57
21/11/2020	WTHDRL,UPI/DR/032672138741/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	777.00	1,819.57
21/11/2020	Deposit,DEPOSIT-IMPS/032613305459/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,21/11/2020-131609	Cr	1,730.00	2,596.57
21/11/2020	WTHDRL,UPI/DR/032663968723/MANJESH UMAKANT JAISWAR/ybl/Q97362656@yb	Dr	330.00	866.57
20/11/2020	WTHDRL,UPI/DR/032521182640/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	970.00	1,196.57
20/11/2020	Deposit,DEPOSIT-IMPS/032518621447/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,20/11/2020-185800	Cr	2,158.00	2,166.57
20/11/2020	WITHDRAWAL,WDL-IMPS/032507000434/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	1,270.00	8.57
20/11/2020	WTHDRL,UPI/DR/032423241405/Razorpay Software Private Limited/sbi/ra	Dr	1,660.47	1,278.57
20/11/2020	Deposit,DEPOSIT-IMPS/032423350857/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,19/11/2020-233641	Cr	2,560.00	2,939.04
20/11/2020	WITHDRAWAL,WDL-IMPS/032423017127/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	1,000.00	379.04
19/11/2020	WTHDRL,UPI/DR/032439192285/National Medical General Stores/okbi/9	Dr	370.00	1,379.04
19/11/2020	WTHDRL,UPI/DR/032421176050/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	820.00	1,749.04
19/11/2020	Deposit,DEPOSIT-IMPS/032420082321/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,19/11/2020-204041	Cr	2,569.00	2,569.04
19/11/2020	WITHDRAWAL,WDL-IMPS/032417012694/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	1,816.00	0.04
19/11/2020	ATM WDL,307282 -BANDRA KURLA COMPLEX MUMBAI, ND,19/11/2020-150419	Dr	200.00	1,816.04
19/11/2020	WTHDRL,UPI/DR/032416341022/NIKHIL DEEPAK PHURIA/ybl/9664164880@ybl	Dr	100.00	2,016.04
19/11/2020	Deposit,DEPOSIT-IMPS/032412499300/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,19/11/2020-122404	Cr	2,110.00	2,116.04

Date	Description	Debit/Credit	Amount	Balance
19/11/2020	WITHDRAWAL,WDL- IMPS/032412004793/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	965.00	6.04
19/11/2020	WTHDRL, UPI/DR/032446596095/razorpay/icic/razorpay@i cici/Payment fro	Dr	3,971.37	971.04
18/11/2020	Deposit,DEPOSIT-IMPS/032322330842/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G2haVmGyZrYezC, 18/11/2020-221608	Cr	4,935.00	4,942.41
17/11/2020	WITHDRAWAL,WDL- IMPS/032208000550/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	550.00	7.41
17/11/2020	WITHDRAWAL,WDL- IMPS/032207000199/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	500.00	557.41
16/11/2020	Deposit,DEPOSIT-IMPS/032121467716/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,16/11/2020- 210336	Cr	1,050.00	1,057.41
16/11/2020	WITHDRAWAL,WDL- IMPS/032116008382/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	5,158.00	7.41
16/11/2020	Deposit,DEPOSIT-IMPS/032114459041/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,16/11/2020- 143427	Cr	2,890.00	5,165.41
16/11/2020	WTHDRL,UPI/DR/032114203808/Razorpay Software Private Limited/sbi/ra	Dr	3,217.00	2,275.41
16/11/2020	Deposit,DEPOSIT-IMPS/032113353789/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,16/11/2020- 135725	Cr	5,486.00	5,492.41
12/11/2020	WITHDRAWAL,WDL- IMPS/031719016942/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	4,230.00	6.41
12/11/2020	Deposit,DEPOSIT-IMPS/031719532753/Razorpay 390/ICICI Bank/XXXXXXXXX0014/G0HNonyFFdeZax, 12/11/2020-192006	Cr	4,230.00	4,236.41
12/11/2020	WITHDRAWAL,WDL- IMPS/031708001007/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	3,850.00	6.41
12/11/2020	WTHDRL,UPI/DR/031786023187/MANJESH UMAKANT JAISWAR/ybl/Q97362656@yb	Dr	340.00	3,856.41
12/11/2020	Deposit,DEPOSIT-IMPS/031623623247/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,11/11/2020- 231940	Cr	4,145.00	4,196.41
08/11/2020	WTHDRL,UPI/DR/031307852221/PRONEVUS TECHNOLOGIES PRIVATE LIMITED/sbi	Dr	12,075.60	51.41
08/11/2020	Deposit,DEPOSIT-IMPS/031300060425/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,08/11/2020- 002743	Cr	3,700.00	12,127.01
07/11/2020	Deposit,DEPOSIT-IMPS/031222914390/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,07/11/2020- 221225	Cr	8,420.00	8,427.01
07/11/2020	WITHDRAWAL,WDL- IMPS/031212005180/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	9,830.00	7.01
07/11/2020	Deposit,DEPOSIT-IMPS/031210672829/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,07/11/2020- 102704	Cr	3,500.00	9,837.01

Date	Description	Debit/Credit	Amount	Balance
07/11/2020	Deposit,DEPOSIT-IMPS/031210665748/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,07/11/2020-102528	Cr	6,300.00	6,337.01
06/11/2020	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000001485089-ACH-DR-BDBL-02112020-TPZ000026562-INW.txt - 02/11/20	Dr	236.00	37.01
06/11/2020	WITHDRAWAL,WDL-IMPS/031122019664/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	3,700.00	273.01
06/11/2020	Deposit,DEPOSIT-IMPS/031122952669/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/Cashflow Fund Transfer,06/11/2020-22280	Cr	3,525.00	3,973.01
06/11/2020	NEFT IN,NEFT/IDFBH20310076720/Ashish Securities Pvt Ltd/IDFB0010204/00000010041555519//ATTN/	Cr	204.58	448.01
03/11/2020	WITHDRAWAL,WDL-IMPS/030812005777/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	24,765.00	243.43
03/11/2020	NEFT IN,NEFT/CMS1672156896/RNVP TECHNOLOGY PVT LTD/ICIC0000031/0104SLNEFTPL	Cr	25,000.00	25,008.43
02/11/2020	DEPOSIT,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Cr	14,408.00	8.43
02/11/2020	WITHDRAWAL,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Dr	14,408.00	-14,399.57
01/11/2020	WITHDRAWAL,WDL-IMPS/030612006262/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	42,700.00	8.43
01/11/2020	Deposit,DEPOSIT-IMPS/030612005895/X10 FINANCIAL SERVIC/Ratnakar Bank/XXXXXXXXX0014/X10 Fund Transfer, 01/11/2020-121156	Cr	42,700.00	42,708.43
01/11/2020	WITHDRAWAL,WDL-IMPS/030523020580/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	10,992.00	8.43
31/10/2020	Deposit,DEPOSIT-IMPS/030523935297/NAMAN FINLEASE PRIVA/ICICI Bank/XXXXXXXXX0014/PUSHPAK KUMAR KHANDAI, 31/10/2020-231046	Cr	11,000.00	11,000.43
31/10/2020	FEE CHG,IMPS transaction fee 030518014992	Dr	6.00	0.43
31/10/2020	WITHDRAWAL,WDL-IMPS/030518014992/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	80,600.00	6.43
31/10/2020	Deposit,DEPOSIT-IMPS/030518956534/RAZORPAY SOFTWARE PR/Yes Bank Ltd/XXXXXXXXX0014/ELI LFH Fund Transfer,31/10/2020-182522	Cr	18,400.00	80,606.43
31/10/2020	Deposit,DEPOSIT-IMPS/030517710129/43481020/Indusind Bank/XXXXXXXXX0014/TSB002039,31/10/2020-171918	Cr	27,900.00	62,206.43
31/10/2020	Deposit,DEPOSIT-IMPS/030517598190/REGENCY SHARES AND H/Kotak Mahindra Bank/XXXXXXXXX0014/IB IMPS TO ,31/10/2020-170608	Cr	34,300.00	34,306.43
31/10/2020	FEE CHG,IMPS transaction fee 030516011039	Dr	6.00	6.43
31/10/2020	WITHDRAWAL,WDL-IMPS/030516011039/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	92,150.00	12.43
31/10/2020	DEPOSIT,Salary for the Month of Oct-2020 for employee code 160018 and employee name Pushpak Kumar Khandai	Cr	92,154.00	92,162.43

Date	Description	Debit/Credit	Amount	Balance
29/10/2020	WITHDRAWAL,WDL- IMPS/030320016567/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	590.00	8.43
29/10/2020	DEPOSIT,Ref# MOB160018009: Staff telephone bill reimbursed by HO	Cr	589.00	598.43
29/10/2020	FEE CHG,IMPS transaction fee 030314008690	Dr	6.00	9.43
29/10/2020	WITHDRAWAL,WDL- IMPS/030314008690/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	1,520.00	15.43
29/10/2020	Deposit,DEPOSIT- IMPS/030313737306/RAZORPAY - Merchant /ICICI Bank/XXXXXXXXX0014/RHINO FINANCE PRIVATE LIMITED,29/10/2020-	Cr	1,528.00	1,535.43
29/10/2020	Deposit,DEPOSIT-IMPS/030312157155/Acc validation by Me/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 29/10/2020-124433	Cr	1.00	7.43
17/10/2020	FEE CHG,IMPS transaction fee 029118014172	Dr	6.00	6.43
17/10/2020	WITHDRAWAL,WDL- IMPS/029118014172/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	40,750.00	12.43
17/10/2020	DEPOSIT,FUND TRANSFER	Cr	40,000.00	40,762.43
17/10/2020	WTHDRL, UPI/DR/029111641228/Razorpay/hdfc/razorpay pg@hdfcbank/Tufanr	Dr	1,358.56	762.43
17/10/2020	Deposit,DEPOSIT-IMPS/029111487575/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,17/10/2020- 110740	Cr	1,940.00	2,120.99
17/10/2020	WTHDRL, UPI/DR/029194857302/Mpurse/icic/mpurse@icic i/NA	Dr	3,014.00	180.99
17/10/2020	Deposit,DEPOSIT-IMPS/029110338287/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,17/10/2020- 101547	Cr	3,162.00	3,194.99
16/10/2020	WTHDRL, UPI/DR/029013885655/Razorpay/hdfc/razorpay pg@hdfcbank/Tufanr	Dr	973.50	32.99
16/10/2020	Deposit,DEPOSIT-IMPS/029013165016/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,16/10/2020- 133911	Cr	1,000.00	1,006.49
16/10/2020	WITHDRAWAL,WDL- IMPS/029010002306/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	650.00	6.49
15/10/2020	DEPOSIT,Ref# MOB160018008: Staff telephone bill reimbursed by HO	Cr	590.00	656.49
15/10/2020	WITHDRAWAL,WDL- IMPS/028911003924/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	60,000.00	66.49
15/10/2020	DEPOSIT,Mr PRADEEP VASUDEO PATIL	Cr	60,000.00	60,066.49
15/10/2020	WTHDRL,UPI/DR/028956318172/MANJESH UMAKANT JAISWAR/ybl/Q97362656@yb	Dr	170.00	66.49
14/10/2020	WTHDRL,UPI/DR/028854717754/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	742.00	236.49
14/10/2020	WTHDRL,UPI/DR/028832877306/MOHAN SWEETS/okbi/7666838343@okbizaxis/P	Dr	100.00	978.49
14/10/2020	WTHDRL,UPI/DR/028834115323/Dhanashree Panshop/okbi/gpay-11173555609	Dr	20.00	1,078.49



Date	Description	Debit/Credit	Amount	Balance
14/10/2020	WTHDRL,UPI/DR/028839652686/MANJESH UMAKANT JAISWAR/ybl/Q97362656@yb	Dr	165.00	1,098.49
13/10/2020	WTHDRL,UPI/DR/028738227127/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	698.00	1,263.49
13/10/2020	WTHDRL,UPI/DR/028738187738/Mount Shikhar Financial Services Limited	Dr	4,027.44	1,961.49
13/10/2020	Deposit,DEPOSIT-IMPS/028722281289/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,13/10/2020-221620	Cr	2,110.00	5,988.93
13/10/2020	Deposit,DEPOSIT-IMPS/028720780036/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,13/10/2020-201831	Cr	3,830.00	3,878.93
13/10/2020	WITHDRAWAL,WDL-IMPS/028707000523/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	5,500.00	48.93
13/10/2020	WTHDRL,UPI/DR/028723217658/MANJESH UMAKANT JAISWAR/ybl/Q97362656@yb	Dr	340.00	5,548.93
12/10/2020	WTHDRL,UPI/DR/028620294971/Ramdev Sweets NX/payt/paytm-46606245@pay	Dr	120.00	5,888.93
12/10/2020	WTHDRL,UPI/DR/028621844999/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	124.00	6,008.93
12/10/2020	Deposit,DEPOSIT-IMPS/028614214696/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,12/10/2020-140443	Cr	2,100.00	6,132.93
12/10/2020	WTHDRL,UPI/DR/028611972292/Kudos Finance/axis/kudos.rzp@axisbank/NA	Dr	1,999.53	4,032.93
12/10/2020	Deposit,DEPOSIT-IMPS/028613126010/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,12/10/2020-134409	Cr	5,000.00	6,032.46
12/10/2020	Deposit,DEPOSIT-IMPS/028609203989/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,12/10/2020-095516	Cr	600.00	1,032.46
12/10/2020	WITHDRAWAL,WDL-IMPS/028607000321/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	1,000.00	432.46
12/10/2020	WITHDRAWAL,WDL-IMPS/028606000187/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	15,000.00	1,432.46
12/10/2020	WTHDRL,UPI/DR/028632306314/MANJESH UMAKANT JAISWAR/ybl/Q97362656@yb	Dr	330.00	16,432.46
12/10/2020	WTHDRL,UPI/DR/028664336090/Ola/ybl/OLAONLINE@ybl/Payment from Phone	Dr	734.00	16,762.46
11/10/2020	WTHDRL,UPI/DR/028503833161/Paytm Utility Bill Payment/payt/paytm-pt	Dr	690.00	17,496.46
11/10/2020	WTHDRL,UPI/DR/028503753942/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	124.00	18,186.46
11/10/2020	NEFT IN,NEFT/2096166403/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT/Transfer/PushpakBan/BDBL0001534	Cr	7,305.00	18,310.46
11/10/2020	WTHDRL,UPI/DR/028525276384/Indiabulls Consumer Finance Limited/axis	Dr	2,338.98	11,005.46
11/10/2020	WTHDRL,UPI/DR/028501000861/Indiabulls Consumer Finance Limited/axis	Dr	198.00	13,344.44
11/10/2020	WTHDRL,UPI/DR/028574401944/Indiabulls Consumer Finance Limited/axis	Dr	1,310.00	13,542.44

Date	Description	Debit/Credit	Amount	Balance
11/10/2020	NEFT IN,NEFT/2096104994/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534	Cr	3,525.00	14,852.44
11/10/2020	NEFT IN,NEFT/2095876845/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534	Cr	3,000.00	11,327.44
11/10/2020	NEFT IN,NEFT/2095873979/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534	Cr	4,590.00	8,327.44
11/10/2020	WITHDRAWAL,WDL-IMPS/028507000492/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	20,000.00	3,737.44
10/10/2020	Deposit,DEPOSIT-IMPS/028422366207/46093836/Indusind Bank/XXXXXXXXX0014/8086907,10/10/2020-220129	Cr	1,509.00	23,737.44
10/10/2020	WTHDRL,UPI/DR/028421068864/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	311.00	22,228.44
10/10/2020	DEPOSIT,UPI/CR/028486732248/Paytm Recharge or Bill Payment/payt/payao	Cr	10.00	22,539.44
10/10/2020	DEPOSIT,UPI/CR/028486725682/Paytm Recharge or Bill Payment/payt/payao	Cr	5.00	22,529.44
10/10/2020	NEFT IN,NEFT/2095652614/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534	Cr	6,858.00	22,524.44
10/10/2020	WTHDRL,UPI/DR/028492586007/Mr MILIND VILAS KURNE/ybl/Q96921344@ybl/	Dr	40.00	15,666.44
10/10/2020	WTHDRL,UPI/DR/028481919142/HARIHAR ICECREAM/payt/paytm-48030673@pay	Dr	30.00	15,706.44
10/10/2020	NEFT IN,NEFT/2095580470/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534	Cr	10,000.00	15,736.44
10/10/2020	WTHDRL,UPI/DR/028417249081/Mpurse/icic/mpursefp@icici/41125839882	Dr	4,254.60	5,736.44
10/10/2020	NEFT IN,NEFT/2095540010/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534	Cr	4,953.00	9,991.04
10/10/2020	Deposit,DEPOSIT-IMPS/028415279518/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,10/10/2020-151005	Cr	5,035.00	5,038.04
10/10/2020	WITHDRAWAL,WDL-IMPS/028414007842/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	10,190.00	3.04
10/10/2020	Deposit,DEPOSIT-IMPS/028414091956/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,10/10/2020-141336	Cr	6,995.00	10,193.04
10/10/2020	Deposit,DEPOSIT-IMPS/028413010342/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,10/10/2020-135107	Cr	2,994.00	3,198.04
10/10/2020	ATM WDL,142313 -PANVELKAR PLAZA THANE, ND,10/10/2020-112608	Dr	400.00	204.04
10/10/2020	Deposit,DEPOSIT-IMPS/028408977166/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,10/10/2020-084944	Cr	600.00	604.04
10/10/2020	WITHDRAWAL,WDL-IMPS/028408000764/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	7,200.00	4.04
09/10/2020	WITHDRAWAL,WDL-IMPS/028320017193/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	14,500.00	7,204.04



Date	Description	Debit/Credit	Amount	Balance
09/10/2020	WITHDRAWAL,WDL- IMPS/028318015327/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	1,010.00	21,704.04
09/10/2020	WTHDRL,UPI/DR/028362540667/LOANTAP CREDIT PRODUCTS PRIVATE LIM/cmsi	Dr	1,200.00	22,714.04
09/10/2020	Deposit,DEPOSIT-IMPS/028316216931/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,09/10/2020- 164754	Cr	23,887.00	23,914.04
09/10/2020	WITHDRAWAL,WDL- IMPS/028310002634/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	2,980.00	27.04
09/10/2020	WTHDRL,UPI/DR/028308909600/UBER INDIA SYSTEMS PVT LTD/axis/uber@axi	Dr	707.00	3,007.04
09/10/2020	WTHDRL,UPI/DR/028307641146/Razorpay Software Private Limited/sbi/ra	Dr	973.50	3,714.04
09/10/2020	WTHDRL,UPI/DR/028353698665/MANJESH UMAKANT JAISWAR/ybl/Q97362656@yb	Dr	165.00	4,687.54
09/10/2020	WTHDRL,UPI/DR/028353546924/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	709.00	4,852.54
08/10/2020	WTHDRL,UPI/DR/028250836058/Ramdev Sweets NX/payt/paytm-46606245@pay	Dr	50.00	5,561.54
08/10/2020	Deposit,DEPOSIT-IMPS/028216592652/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,08/10/2020- 164604	Cr	5,600.00	5,611.54
08/10/2020	WITHDRAWAL,WDL- IMPS/028210003400/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	2,400.00	11.54
08/10/2020	NEFT IN,NEFT/2093446505/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Tr ansfer/PushpakBan/BDBL0001534	Cr	2,050.00	2,411.54
08/10/2020	WTHDRL, UPI/DR/028236926491/razorpay/icic/razorpay@i cici/NA	Dr	3,320.79	361.54
08/10/2020	WTHDRL,UPI/DR/028207609725/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	20.00	3,682.33
08/10/2020	WTHDRL,UPI/DR/028236844192/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	608.00	3,702.33
08/10/2020	WTHDRL, UPI/DR/028212599808/Ola/ybl/OLAONLINE@ybl /Payment from Phone	Dr	595.00	4,310.33
07/10/2020	WTHDRL,UPI/DR/028134413297/Ramdev Sweets NX/payt/paytm-46606245@pay	Dr	180.00	4,905.33
07/10/2020	NEFT IN,NEFT/2093153887/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Tr ansfer/PushpakBan/BDBL0001534	Cr	700.00	5,085.33
07/10/2020	WTHDRL,UPI/DR/028131399842/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	701.00	4,385.33
07/10/2020	WTHDRL,UPI/DR/028131095889/Sachin shindhe/payt/pay9870007692@paytm/	Dr	50.00	5,086.33
07/10/2020	WITHDRAWAL,WDL- IMPS/028118015631/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	2,000.00	5,136.33
07/10/2020	Deposit,DEPOSIT-IMPS/028116009875/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,07/10/2020- 160601	Cr	4,065.00	7,136.33
07/10/2020	Deposit,DEPOSIT-IMPS/028111653650/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/NA, 07/10/2020-110557	Cr	3,062.00	3,071.33

Date	Description	Debit/Credit	Amount	Balance
07/10/2020	WITHDRAWAL,WDL- IMPS/028107000576/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self	Dr	10,350.00	9.33
07/10/2020	WTHDRL,10170003949374 BBR1670192 Insurance Policy Purchase-AMHI	Dr	1,000.00	10,359.33
07/10/2020	WTHDRL,UPI/DR/028119203480/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	123.00	11,359.33
06/10/2020	ATM WDL,169860 -GANESH TOWER THANE, INDIA,06/10/2020-202005	Dr	1,000.00	11,482.33
06/10/2020	Deposit,DEPOSIT-IMPS/028017389415/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,06/10/2020- 170303	Cr	11,855.00	12,482.33
06/10/2020	WITHDRAWAL,WDL- IMPS/028016012504/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	13,000.00	627.33
06/10/2020	Deposit,DEPOSIT-IMPS/028015099945/NAMAN FINLEASE PRIVA/ICICI Bank/XXXXXXXXX0014/PUSHPAK KUMAR KHANDAI, 06/10/2020-154159	Cr	11,000.00	13,627.33
06/10/2020	WITHDRAWAL,WDL- IMPS/028015010073/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	10,000.00	2,627.33
06/10/2020	WITHDRAWAL,WDL- IMPS/028014009221/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	10,000.00	12,627.33
06/10/2020	NEFT IN,NEFT/CMS1638106069/RNVP TECHNOLOGY PVT LTD/ICIC0000031/0104SLNEFTPL	Cr	20,000.00	22,627.33
06/10/2020	WITHDRAWAL,WDL- IMPS/028014008493/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	1,000.00	2,627.33
06/10/2020	Deposit,DEPOSIT-IMPS/028012472969/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,06/10/2020- 125716	Cr	3,213.00	3,627.33
06/10/2020	WTHDRL,UPI/DR/028012591912/UBER INDIA SYSTEMS PVT LTD/axis/uber@axi	Dr	125.00	414.33
06/10/2020	DEPOSIT,UPI/CR/028002770708/Paytm Airtel Recharge/payt/payair7673@pa	Cr	98.00	539.33
06/10/2020	WTHDRL,UPI/DR/028002769548/Paytm Airtel Recharge/payt/payair7673@pa	Dr	98.00	441.33
06/10/2020	WTHDRL,UPI/DR/027922244932/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	398.00	539.33
05/10/2020	Deposit,DEPOSIT-IMPS/027922762870/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,05/10/2020- 222932	Cr	930.00	937.33
05/10/2020	WITHDRAWAL,WDL- IMPS/027922019955/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	7,433.00	7.33
05/10/2020	WTHDRL,UPI/DR/027999637096/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	420.00	7,440.33
05/10/2020	WTHDRL, UPI/DR/027973857538/Mpurse/icic/mpurse@icic i/Payment from Ph	Dr	2,009.00	7,860.33
05/10/2020	Deposit,DEPOSIT-IMPS/027917715380/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,05/10/2020- 171410	Cr	1,750.00	9,869.33
05/10/2020	WTHDRL,UPI/DR/027987227427/Kudos Finance/axis/kudos.rzp@axisbank/NA	Dr	1,999.53	8,119.33
05/10/2020	WTHDRL,UPI/DR/027986480459/NAFIS AMEERUDDIN ANSARI/apl/AMZN00050394	Dr	380.00	10,118.86

Date	Description	Debit/Credit	Amount	Balance
05/10/2020	WTHDRL,UPI/DR/027986152718/shree ganesh paan shop/payt/paytm-109833	Dr	360.00	10,498.86
05/10/2020	WTHDRL,UPI/DR/027985591349/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	618.00	10,858.86
04/10/2020	Deposit,DEPOSIT-IMPS/027821686801/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,04/10/2020-211253	Cr	3,800.00	11,476.86
04/10/2020	Deposit,DEPOSIT-IMPS/027809427591/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,04/10/2020-093418	Cr	7,670.00	7,676.86
04/10/2020	WITHDRAWAL,WDL-IMPS/027808000593/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	12,190.00	6.86
04/10/2020	WTHDRL,UPI/DR/027755632330/Ola/ybl/OLAONLINE@ybl /Payment from Phone	Dr	286.00	12,196.86
04/10/2020	WITHDRAWAL,WDL-IMPS/027723020317/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	204.00	12,482.86
03/10/2020	WTHDRL,UPI/DR/027767882784/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	267.00	12,686.86
03/10/2020	Deposit,DEPOSIT-IMPS/027721265043/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,03/10/2020-210450	Cr	12,945.00	12,953.86
03/10/2020	WITHDRAWAL,WDL-IMPS/027720018445/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	6,500.00	8.86
03/10/2020	DEPOSIT,UPI/CR/027725347348/NIKHIL DEEPAK PHURIA/ybl/9664164880@ybl	Cr	6,500.00	6,508.86
03/10/2020	DEPOSIT,UPI/CR/027735587267/NIKHIL DEEPAK PHURIA/ybl/9664164880@ybl	Cr	1.00	8.86
03/10/2020	WITHDRAWAL,WDL-IMPS/027714008625/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	5,550.00	7.86
03/10/2020	Deposit,DEPOSIT-IMPS/027709409296/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,03/10/2020-094130	Cr	1,110.00	5,557.86
03/10/2020	ATM WDL,169794 -GANESH TOWER THANE, INDIA,03/10/2020-081649	Dr	500.00	4,447.86
02/10/2020	WTHDRL,UPI/DR/027621628537/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	774.00	4,947.86
02/10/2020	Deposit,DEPOSIT-IMPS/027615866364/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,02/10/2020-154531	Cr	5,700.00	5,721.86
02/10/2020	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL0000000001485089-ACH-DR-BDBL-01102020-TPZ000025803-INW.txt - 01/10/20	Dr	236.00	21.86
01/10/2020	WITHDRAWAL,WDL-IMPS/027519021856/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	42,450.00	257.86
01/10/2020	WITHDRAWAL,DEPOSIT-IMPS/RVSL027517018131/Pushpak Kumar Khandai/XXXXXXXXX0594/ICIC0000411/, (Reversal)	Cr	42,465.00	42,707.86
01/10/2020	WITHDRAWAL,WDL-IMPS/027517018131/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer	Dr	42,465.00	242.86
01/10/2020	Deposit,DEPOSIT-IMPS/027516221334/Razorpay 390/ICICI Bank/XXXXXXXXX0014/FjcXMQ95E367jz, 01/10/2020-165840	Cr	42,700.00	42,707.86

Date	Description	Debit/Credit	Amount	Balance
01/10/2020	DEPOSIT,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Cr	14,408.00	7.86
01/10/2020	WITHDRAWAL,ACH Debit-BDBL0000000001485089-52190058386103-Insufficient balance	Dr	14,408.00	-14,400.14
01/10/2020	WITHDRAWAL,WDL-IMPS/027511007684/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXX0594/Transfer	Dr	2,985.00	7.86
01/10/2020	ATM WDL,169741 -GANESH TOWER THANE, INDIA,01/10/2020-080421	Dr	1,500.00	2,992.86
01/10/2020	WTHDRL,UPI/DR/027536463923/Ola/ybl/OLAONLINE@ybl/Payment from Phone	Dr	184.00	4,492.86
01/10/2020	WTHDRL,UPI/DR/027518080777/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/	Dr	212.00	4,676.86

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 and requires no signature.