



Customer Number: 310834126
Account No: 10220007916559
Product Type: Current Account Standard Business
Account Type: CURRENT
MAB/QAB Requirement: 5000
Nominee Registered: YES
Account Title: SOHAM ENTERPRISE
Joint Holder: CHAUHAN MAHIPALSINH

Branch of Ownership: Viramgam
Branch Phone Number: 6290812082
Email Address: viramgam.branch@bandhanbank.com
Branch ID: 1208
Account Branch: Viramgam
IFSC: BDBL0001208
MICR: 380750003
Branch GSTIN: 24AAGCB1323G1Z9
Branch Address: 1st Floor, Subh Arcade
Hansalpur Chokri, Near IOC Pump Station
Viramgam Road, PO Hansalpur
Viramgam
Gujarat
IN
382150

Address: 17 LAXMI APMT GOLPITHA VIRAMGAM
DIST AHMEDABAD

AHMEDABAD
Gujarat
INDIA
382150

STATEMENT OF ACCOUNT

From Date: 01-APR-2024

To Date: 19-MAY-2025

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024		B/F ...	0.00	39,671.64	39,671.64
01-APR-2024	01-APR-2024		69230000214778 -SOHAM ENTERPRISE DRAWDOWN FROM CA	36,631.00	0.00	3,040.64
29-APR-2024	29-APR-2024		UPI/CR/C412062485771/MAHIPAL SIN/YBL/9714123124@YBL	0.00	38,591.00	41,631.64
01-MAY-2024	01-MAY-2024		69230000214778 -SOHAM ENTERPRISE DRAWDOWN FROM CA	36,631.00	0.00	5,000.64
31-MAY-2024	31-MAY-2024		UPI/CR/C415209726569/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,631.00	41,631.64
01-JUN-2024	01-JUN-2024		69230000214778 -SOHAM ENTERPRISE DRAWDOWN FROM CA	36,631.00	0.00	5,000.64
29-JUN-2024	29-JUN-2024		UPI/CR/C418142645919/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,631.00	41,631.64
01-JUL-2024	01-JUL-2024		69230000214778 -SOHAM ENTERPRISE DRAWDOWN FROM CA	36,631.00	0.00	5,000.64
13-JUL-2024	13-JUL-2024		DEBIT CARD ANNUAL FEES EXCLUSIVE OF GST - XX3008	200.00	0.00	4,800.64
13-JUL-2024	13-JUL-2024		GST 1820-GST	36.00	0.00	4,764.64
31-JUL-2024	31-JUL-2024		UPI/CR/C421347953620/MAHIPAL SIN/IBL/9714123124@IBL	0.00	36,631.00	41,395.64
01-AUG-2024	01-AUG-2024		69230000214778 -SOHAM ENTERPRISE DRAWDOWN FROM CA	36,631.00	0.00	4,764.64
31-AUG-2024	31-AUG-2024		UPI/CR/C424419156785/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,631.00	41,395.64
01-SEP-2024	01-SEP-2024		69230000214778 -SOHAM ENTERPRISE DRAWDOWN FROM CA	36,631.00	0.00	4,764.64
30-SEP-2024	30-SEP-2024		UPI/CR/C427427083874/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,867.00	41,631.64
01-OCT-2024	01-OCT-2024		WTHDRL LOAN EMI 69230000214778 -SOHAM	36,631.00	0.00	5,000.64

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 requires no signature.

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			ENTERPRISE			
31-OCT-2024	31-OCT-2024		UPI/CR/C396433196509/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,631.00	41,631.64
01-NOV-2024	01-NOV-2024		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	36,631.00	0.00	5,000.64
01-DEC-2024	01-DEC-2024		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	5,000.64	0.00	0.00
04-DEC-2024	04-DEC-2024		UPI/CR/C645061187846/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,631.00	36,631.00
04-DEC-2024	04-DEC-2024		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	31,630.36	0.00	5,000.64
31-DEC-2024	31-DEC-2024		UPI/CR/C372157471705/MAHIPAL SIN/IBL/9714123124@IBL	0.00	36,631.00	41,631.64
01-JAN-2025	01-JAN-2025		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	36,631.00	0.00	5,000.64
31-JAN-2025	31-JAN-2025		UPI/CR/C095515263805/MAHIPAL SIN/IBL/9714123124@IBL	0.00	36,631.00	41,631.64
01-FEB-2025	01-FEB-2025		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	36,631.00	0.00	5,000.64
28-FEB-2025	28-FEB-2025		UPI/CR/C629725405591/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,631.00	41,631.64
01-MAR-2025	01-MAR-2025		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	36,631.00	0.00	5,000.64
31-MAR-2025	31-MAR-2025		UPI/CR/C269709527971/MAHIPAL SIN/YBL/9714123124@YBL	0.00	36,631.00	41,631.64
02-APR-2025	01-APR-2025		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	36,631.00	0.00	5,000.64
01-MAY-2025	01-MAY-2025		WTHDRL LOAN EMI 69230000214778 -SOHAM ENTERPRISE	5,000.64	0.00	0.00
19-MAY-2025	19-MAY-2025		UPI/CR/C290952861024/MAHIPAL SIN/YBL/9714123124@YBL	0.00	27,000.00	27,000.00
19-MAY-2025	19-MAY-2025		UPI/CR/C155861178866/CHAUHAN VI/YBL/9800059100@YBL	0.00	1.00	27,001.00
19-MAY-2025	19-MAY-2025		UPI/CR/C536096727223/CHAUHAN VI/YBL/9800059100@YBL	0.00	9,999.00	37,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
39,671.64	481,439.64	4,78,768.00	C	17	15	37,000.00

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