



**Bandhan
Bank**

Date : 16-OCT-2023

Bandhan Bank Limited

Head Office: Floors 12-14, Adventz Infinity@5, BN 5, Sector V, Salt Lake City, Kolkata - 700091
CIN: L67190WB2019PLC01632 | Phone: +91 33 6609 0909, 4045 6456 | Fax: +91 33 6609 0502
Email: info@bandhanbank.com | Website: www.bandhanbank.com

BALANCE CERTIFICATE

MRS. NIRMALA

W/o kuldeep 920, 24-c

Uklana (rural)(113) Uklana mandi

Hisar HARYANA

HISAR - 125113

Haryana - IN

Dear Sir/Madam,

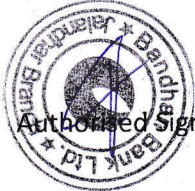
Sub : Your Account No : 50230028966337

This is to certify that account balance is INR 20,63,007.00 CREDIT

at the close of business hours as on 15-OCT-2023

Yours faithfully,

For Bandhan Bank,



Authorized Signatory

Customer Number: 311162854
 Account No: 50230028966337
 Product Type: SB Standard - 5000 AQB
 Account Type: SAVINGS
 MAB/QAB Requirement: 0
 Nominee Registered: YES
 Account Title: MRS. NIRMALA
 Joint Holder:

Branch of Ownership: Jalandhar
 Branch Phone Number: 0
 Email Address: jalandhar.branch@bandhanbank.com
 Branch ID:
 Account Branch: 1617-Jalandhar
 IFSC: BDBL0001617
 MICR: 144750002
 Branch GSTIN: 03AAGCB1323G1ZD
 Branch Address: Multani Towers, SCO 33, Court Road
 PUDA Complex, Jalandhar
 Punjab
 Jalandhar
 IN
 144008

Address: W/o kuldeep 920, 24-c
 Uklana (rural)(113) Uklana mandi
 Hisar HARYANA
 HISAR

STATEMENT OF ACCOUNT

FROM:01-SEP-2023

To 16-OCT-2023

Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
				0.00	0.00	0.00
01-SEP-2023	01-SEP-2023		B/F ...			
14-SEP-2023	14-SEP-2023		DEPOSIT, INTFUNDING/50230028966337	0.00	5,000.00	5,000.00
30-SEP-2023	30-SEP-2023		,DEP INTEREST/SB/50230028966337	0.00	7.00	5,007.00
13-OCT-2023	13-OCT-2023	000009	50230010508355:FUNDS TRF TO NIRMALA CR - 502300105	0.00	638,000.00	6,43,007.00
13-OCT-2023	13-OCT-2023	000007	50230010508355:FUNDS TRF TO NIRMALA CR - 502300105	0.00	750,000.00	13,93,007.00
13-OCT-2023	13-OCT-2023	000008	50230010508355:FUNDS TRF TO NIRMALA CR - 502300105	0.00	670,000.00	20,63,007.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	0.00	20,63,007.00	C	0	5	2,063,007.00

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.

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



BALANCE CERTIFICATE

Date : 17-

OCT-2023

MR. PUNIT

S/o kuldeep singh uklana (rural)

(113), hisar haryana

HISAR - 125113

Haryana - IN

Dear Sir/Madam,

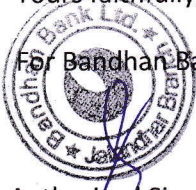
Sub : Your Account No : 50230028956256

This is to certify that account balance is INR 20,58,911.00 CREDIT

at the close of business hours as on 16-OCT-2023

Yours faithfully,

For Bandhan Bank,



Authorised Signatory

Customer Number: 321123696
 Account No: 50230028956256
 Product Type: SB Standard - 5000 AQB
 Account Type: SAVINGS
 MAB/QAB Requirement: 0
 Nominee Registered: YES
 Account Title: MR. PUNIT
 Joint Holder:

Branch of Ownership: Jalandhar
 Branch Phone Number: 0
 Email Address: jalandhar.branch@bandhanbank.com
 Branch ID:
 Account Branch: 1617-Jalandhar
 IFSC: BDBL0001617
 MICR: 144750002
 Branch GSTIN: 03AAGCB1323G1ZD
 Branch Address: Multani Towers, SCO 33, Court Road
 PUDA Complex, Jalandhar
 Punjab
 Jalandhar
 IN
 144008

Address: S/o kuldeep singh uklana (rural)
 (113), hisar haryana
 HISAR

STATEMENT OF ACCOUNT

FROM:01-SEP-2023

To 17-OCT-2023

Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-SEP-2023	01-SEP-2023		B/F ...	0.00	0.00	0.00
05-SEP-2023	05-SEP-2023		DEPOSIT, INTFUNDING/50230028956256	0.00	5,000.00	5,000.00
30-SEP-2023	30-SEP-2023		,DEP INTEREST/SB/50230028956256	0.00	11.00	5,011.00
13-OCT-2023	13-OCT-2023	000028	50230010511539:FUNDS TRF TO PUNIT CR - 50230010511	0.00	720,000.00	7,25,011.00
16-OCT-2023	16-OCT-2023	000027	50230010511539:FUNDS TRF TO PUNIT CR - 50230010511	0.00	673,900.00	13,98,911.00
16-OCT-2023	16-OCT-2023	000029	50230010511539:FUNDS TRF TO PUNIT CR - 50230010511	0.00	660,000.00	20,58,911.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	0.00	20,58,911.00	C	0	5	2,058,911.00

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.

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

