



BALANCE CERTIFICATE

Bandhan Bank Limited

Head Office: Floors 12-14, Adventz Infinity@5, BN 5, Sector V, Salt Lake City, Kolkata - 700091

CIN: L67190WB2014PLC204622 | Phone: +91 33 6609 0909, 4045 6456 | Fax: +91 33 6609 0502

Email: info@bandhanbank.com | Website: www.bandhanbank.com

Date : 21-OCT-2023

MR. SUBASH CHANDER

S/o Lal Chand, Vpo behrampur,

Vpo behrampur, behrampur,

Gurdaspur, Punjab

GURDASPUR - 143532

Punjab - IN

Dear Sir/Madam,

Sub : Your Account No : 50230029788464

This is to certify that account balance is INR 20,41,905.00 CREDIT

at the close of business hours as on 20-OCT-2023

Yours faithfully

For Bandhan Bank,


Authorised Signatory

Customer Number: 312200865
Account No: 50230029788464
Product Type: SB Standard - 5000 AQB
Account Type: SAVINGS
MAB/QAB Requirement: 0
Nominee Registered: YES
Account Title: MR. SUBASH CHANDER
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 Lal Chand, Vpo behrampur,
Vpo behrampur, behrampur,
Gurdaspur, Punjab
GURDASPUR

STATEMENT OF ACCOUNT

FROM:01-SEP-2023

To 21-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
19-SEP-2023	19-SEP-2023		DEPOSIT, INTFUNDING/50230029788464	0.00	5,000.00	5,000.00
30-SEP-2023	30-SEP-2023		,DEP INTEREST/SB/50230029788464	0.00	5.00	5,005.00
20-OCT-2023	20-OCT-2023	000002	50230030689500:FT - FUND TRF TO SB ACCOUNT CR - 502	0.00	746,900.00	7,51,905.00
20-OCT-2023	20-OCT-2023	000003	50230030689500:FT - FUND TRF TO SBA CACCOUNT CR - 502	0.00	710,000.00	14,61,905.00
20-OCT-2023	20-OCT-2023	000001	50230030689500:FT - FUND TRF TO SB ACCOUNT CR - 502	0.00	580,000.00	20,41,905.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	0.00	20,41,905.00	C	0	5	2,041,905.00

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*****



**Bandhan
Bank**

Bandhan Bank Limited

Head Office: Floors 12-14, Adventz Infinity@5, BN 5, Sector V, Salt Lake City, Kolkata - 700091
CIN: L67190WB2014PLC204622 | Phone: +91 33 6609 0909, 4045 6456 | Fax: +91 33 6609 0502
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BALANCE CERTIFICATE

Date : 21-OCT-2023

MRS. NEELAM JYOTI

W/o subash chander, Vpo behrampur,

VPO BEHRAMPUR, BEHRAMPUR,

Gurdaspur,

GURDASPUR - 143532

Punjab - IN

Dear Sir/Madam,

Sub : Your Account No : 50230029792196

This is to certify that account balance is INR 20,37,007.00 CREDIT

at the close of business hours as on 20-OCT-2023

Yours faithfully,

For Bandhan Bank,



Authorised Signatory

Customer Number: 303601806
 Account No: 50230029792196
 Product Type: SB Standard - 5000 AQB
 Account Type: SAVINGS
 MAB/QAB Requirement: 0
 Nominee Registered: YES
 Account Title: MRS. NEELAM JYOTI
 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 subash chander, Vpo behrampur,
 VPO BEHRAMPUR, BEHRAMPUR,
 Gurdaspur,
 GURDASPUR

STATEMENT OF ACCOUNT

FROM:01-SEP-2023

To 21-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
14-SEP-2023	14-SEP-2023		DEPOSIT, INTFUNDING/502300297 92196	0.00	5,000.00	5,000.00
30-SEP-2023	30-SEP-2023		,DEP INTEREST/SB/50230029 792196	0.00	7.00	5,007.00
20-OCT-2023	20-OCT-2023	000002	50230030691605:FT - FROM RAJNI TO NEELAM JYOTI CR -	0.00	732,000.00	7,37,007.00
20-OCT-2023	20-OCT-2023	000004	50230030691605:FUNDS TRF TO NEELAM JYOTI CR - 5023	0.00	570,000.00	13,07,007.00
20-OCT-2023	20-OCT-2023	000003	50230030691605:FT - FROM RAJNI TO NEELAM JYOTI CR -	0.00	730,000.00	20,37,007.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	0.00	20,37,007.00	C	0	5	2,037,007.00

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*****