

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: 16/09/2023

TO

MRS. MEENA DEVI W/o Sanjay kharak kalan Kharak kalan (131) Kharak kalan Bhiwani haryana

Bhiwani 127114

Dear Sir,

Sub: Balance Confirmation Certificate as on 15/09/2023

This has reference to the captioned subject, we have to inform you that the balance in SAVING account No. 50230026819090 of Shri/Smt/M/s. MRS. MEENA DEVI at the close of business on 15/09/2023 stands at Rs.2,005,000.00 (Amount in words : TWENTY LAKHS FIVE THOUSAND

Thanking You,

Yours sinceraly,

ed Signatory)



Name:

MRS. MEENA DEVI

W/O SANJAY KHARAK KALAN Address:

KHARAK KALAN (131) KHARAK KALAN

BHIWANI HARYANA **BHIWANI 127114** HARYANA INDIA

Branch of Ownership

: Jalandhar

Branch Phone Number

: 9888416172

Email Address Branch ID

Branch Address

: Multani Towers,SCO 33,Court Road PUDA Complex,Jalandhar Punjab Jalandhar PB IN 144008

: Jalandhar.branch@bandhanbank.com

IFSC

: BDBL0001617

Branch MICR Code

: 144750002

Branch GSTIN

: 03AAGCB1323G1ZD

Customer Number

: 230002963991

Account Number

: 50230026819090

Product Type

: SB Standard - 5000 MAB

Account Type

MAB/QAB Requirement

: 5000.00

Nominee Registration

: YES

Statement of Account

From:01/09/2023				To:16/09/2023			
Date	Effective	Cheque/Sequence	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
15/09/2023	Date 5/09/2023	Number	1617	DEPOSIT,TRF/1617/000002/MR. HARSH SAHNI		20,00,000.00	20,05,000.00

Statement Summary:-

Closing Balance Credits Debits Cr Count Opening Balance Dr Count 20,05,000.00 20,00,000.00 0.00 0 5,000.00



"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 discrenancy in this statement within 15 days from the date of statement it will be construed that this transaction(s) in the statement are