

Transaction Period : Last 1 month

Name : MR. RAMESH KUMAR SINHA	Branch Code : 1173
Address : S/O RAJ KUMAR SINHA	Branch Name : Mundamala
DIST KARIMGANJ	Branch Address : Vill: Mundamala P.O. Patharkandi
BHURUNGA-788724	Dist . Karimganj
Assam, INDIA	Mundamala
	Assam - 788724
Joint Holders : NA	Branch Phone No. : 9993711732
	Branch Email ID : Mundamala.branch@bandhanbank.com
	IFSC : BDBL0001173
	MICR Code : 788750504
	Branch GSTIN : 18AAGCB1323G1Z2
	Customer Number : 210002186520
	Account Number : 10220005972696
	Product Type : CA Biz Advantage25000 MAB
	NRE/ NRO Account :
	MAB/ QAB : 25,000.00
	Email ID : NA
	Nominee Registration : Yes

Opening Balance : 30,286.00

Closing Balance : 3,77,438.00

Date	Description	Debit/Credit	Amount	Balance
30/09/2022	WTHDRL,CASH/1173/000051/SELF	Dr	2,00,000.00	3,77,438.00
30/09/2022	RTGS IN, RTGS/UTIBR52022093000334541/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,77,500.00	5,77,438.00
29/09/2022	WTHDRL,CASH/1173/000022/SELF	Dr	5,00,000.00	99,938.00
29/09/2022	RTGS IN, RTGS/UTIBR52022092900325899/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,98,900.00	5,99,938.00
28/09/2022	WTHDRL,CASH/1173/000021/SELF	Dr	4,80,000.00	1,01,038.00
28/09/2022	RTGS IN, RTGS/UTIBR52022092800341784/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,79,600.00	5,81,038.00
27/09/2022	WTHDRL,CASH/1173/000020/SELF	Dr	3,60,000.00	1,01,438.00
27/09/2022	RTGS IN, RTGS/UTIBR52022092700332316/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	3,66,500.00	4,61,438.00
26/09/2022	WTHDRL,CASH/1173/000019/SELF	Dr	5,00,000.00	94,938.00
26/09/2022	NEFT IN,NEFT/AXISCN0168054017/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	80,000.00	5,94,938.00
26/09/2022	RTGS IN, RTGS/UTIBR52022092600349473/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	3,02,500.00	5,14,938.00

Date	Description	Debit/Credit	Amount	Balance
26/09/2022	NEFT IN,NEFT/AXISCN0168025186/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	1,28,500.00	2,12,438.00
23/09/2022	WTHDRL,CASH/1173/000018/SELF	Dr	2,00,000.00	83,938.00
23/09/2022	NEFT IN,NEFT/AXISCN0167425770/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	1,78,400.00	2,83,938.00
22/09/2022	WTHDRL,CASH/1173/000017/SELF	Dr	4,00,000.00	1,05,538.00
22/09/2022	RTGS IN, RTGS/UTIBR52022092200330386/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	3,83,000.00	5,05,538.00
21/09/2022	WTHDRL,CASH/1173/000016/SELF	Dr	3,00,000.00	1,22,538.00
21/09/2022	RTGS IN, RTGS/UTIBR52022092100348769/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	2,91,500.00	4,22,538.00
20/09/2022	WTHDRL,CASH/1173/000015/SELF	Dr	4,00,000.00	1,31,038.00
20/09/2022	RTGS IN, RTGS/UTIBR52022092000340214/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,14,500.00	5,31,038.00
19/09/2022	WTHDRL,CASH/1173/000014/SELF	Dr	3,00,000.00	1,16,538.00
19/09/2022	RTGS IN, RTGS/UTIBR52022091900332280/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	2,55,000.00	4,16,538.00
19/09/2022	NEFT IN,NEFT/AXISCN0166494171/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	91,000.00	1,61,538.00
17/09/2022	WTHDRL,CASH/1173/000013/SELF	Dr	4,30,000.00	70,538.00
17/09/2022	RTGS IN, RTGS/UTIBR52022091700348957/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	3,62,652.00	5,00,538.00
16/09/2022	WTHDRL,CASH/1173/000012/SELF	Dr	3,00,000.00	1,37,886.00
16/09/2022	RTGS IN, RTGS/UTIBR52022091600341335/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	3,17,500.00	4,37,886.00
15/09/2022	WTHDRL,CASH/1173/000011/SELF	Dr	4,00,000.00	1,20,386.00
15/09/2022	RTGS IN, RTGS/UTIBR52022091500333794/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,23,000.00	5,20,386.00

Date	Description	Debit/Credit	Amount	Balance
14/09/2022	WTHDRL,CASH/1173/000010/SELF	Dr	2,50,000.00	97,386.00
14/09/2022	RTGS IN, RTGS/UTIBR52022091400325590/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	2,50,500.00	3,47,386.00
13/09/2022	WTHDRL,CASH/1173/000009/SELF	Dr	5,00,000.00	96,886.00
13/09/2022	RTGS IN, RTGS/UTIBR52022091300341110/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,98,000.00	5,96,886.00
12/09/2022	WTHDRL,CASH/1173/000008/SELF	Dr	5,00,000.00	98,886.00
12/09/2022	NEFT IN,NEFT/AXISCN0165140562/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	1,27,000.00	5,98,886.00
12/09/2022	RTGS IN, RTGS/UTIBR52022091200332631/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	3,81,500.00	4,71,886.00
09/09/2022	WTHDRL,CASH/1173/000007/SELF	Dr	3,50,000.00	90,386.00
09/09/2022	NEFT IN,NEFT/AXISCN0164889424/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	3,43,500.00	4,40,386.00
08/09/2022	WTHDRL,CASH/1173/000006/SELF	Dr	5,00,000.00	96,886.00
08/09/2022	RTGS IN, RTGS/UTIBR52022090800341611/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	2,90,000.00	5,96,886.00
07/09/2022	WTHDRL,CASH/1173/000005/SELF	Dr	3,00,000.00	3,06,886.00
07/09/2022	RTGS IN, RTGS/UTIBR52022090700334024/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	2,81,500.00	6,06,886.00
06/09/2022	RTGS IN, RTGS/UTIBR52022090600327060/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	2,32,000.00	3,25,386.00
05/09/2022	WTHDRL,CASH/1173/000004/SELF	Dr	5,00,000.00	93,386.00
05/09/2022	NEFT IN,NEFT/AXISCN0163898612/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	1,22,500.00	5,93,386.00
05/09/2022	RTGS IN, RTGS/UTIBR52022090500342720/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	3,98,500.00	4,70,886.00
03/09/2022	WTHDRL,CASH/1173/000003/SELF	Dr	4,50,000.00	72,386.00

Date	Description	Debit/Credit	Amount	Balance
03/09/2022	RTGS IN, RTGS/UTIBR52022090300336174/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,22,100.00	5,22,386.00
02/09/2022	WTHDRL,CASH/1173/000002/SELF	Dr	3,80,000.00	1,00,286.00
02/09/2022	RTGS IN, RTGS/UTIBR52022090200329076/HITACHI PAYMENT SERVICES PVT LTD FO/UTIB0000741/910020009415//CUST/ HITACHI PAYMENT	Cr	4,00,000.00	4,80,286.00
01/09/2022	WTHDRL,CASH/1173/000001/SELF	Dr	4,50,000.00	80,286.00
31/08/2022	NEFT IN,NEFT/AXISCN0163132171/HITACHI PAYMENT SERVICES PVT LTD F/UTIB0000741/910020009415214/CUST HITACHI PAYMENT SERVIC	Cr	5,00,000.00	5,30,286.00

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 and requires no signature.