

Account Statement

Transaction Period : Last 6 month

Name : Mr. NIHAR RANJAN SAMANTARAY
Address : SANAPALA PALLAHAT KHORDHA M
DIST KHORDHA-752056
Orissa, INDIA

Joint Holders : NA

Branch Code : 1331
Branch Name : Khurda
Branch Address : Khurda Main Road
Beside IDBI Bank
P.O. & Dist. Khurda
Khurda
Orissa - 752055
Branch Phone No. : 7683913312
Branch Email ID : Khurda.branch@bandhanbank.com
IFSC : BDBL0001331
MICR Code : 751750002
Branch GSTIN : 21AAGCB1323G1ZF
Customer Number : 190004871103
Account Number : 50190039620325
Product Type : SB Sanchay - 2000 MAB
Account Type :
MAB/ QAB : 2,000.00
Email ID : NA
Nominee Registration : Yes

Opening Balance : 12,901.66

Closing Balance : 12,603.38

Date	Description	Debit/Credit	Amount	Balance
10/07/2020	DEPOSIT,SALARY	Cr	12,531.00	12,603.38
09/07/2020	ATM WDL,151507 -Khurda Khordha, INDIA, 09/07/2020-111529	Dr	5,000.00	72.38
09/07/2020	ATM WDL,151506 -Khurda Khordha, INDIA, 09/07/2020-111311	Dr	10,000.00	5,072.38
09/07/2020	ATM WDL,151505 -Khurda Khordha, INDIA, 09/07/2020-111011	Dr	10,000.00	15,072.38
09/07/2020	DEPOSIT,Frnd	Cr	25,000.00	25,072.38
03/07/2020	ATM WDL,151296 -Khurda Khordha, INDIA, 03/07/2020-121444	Dr	4,700.00	72.38
03/07/2020	ATM WDL,151295 -Khurda Khordha, INDIA, 03/07/2020-121221	Dr	10,000.00	4,772.38
30/06/2020	INT CREDIT	Cr	65.00	14,772.38
30/06/2020	WITHDRAWAL,Deposit	Dr	500.00	14,707.38
30/06/2020	DEPOSIT,Frnd	Cr	15,000.00	15,207.38
29/06/2020	Deposit,DEPOSIT-IMPS/018116667488/SHUHARI TECH VENTURE/Yes Bank Ltd/XXXXXXXXX0014/SHU HARITECHVENTURES PVT LTD 1Rs Transfer,	Cr	1.00	207.38
29/06/2020	ATM WDL,151130 -Khurda Khordha, INDIA, 29/06/2020-115408	Dr	10,000.00	206.38
29/06/2020	ATM WDL,151129 -Khurda Khordha, INDIA, 29/06/2020-115137	Dr	10,000.00	10,206.38
29/06/2020	DEPOSIT,Frnd	Cr	20,000.00	20,206.38
22/06/2020	ATM WDL,150932 -Khurda Khordha, INDIA, 22/06/2020-140751	Dr	10,000.00	206.38
22/06/2020	DEPOSIT,Nihar	Cr	10,000.00	10,206.38

Date	Description	Debit/Credit	Amount	Balance
16/06/2020	ATM WDL,150747 -Khurda Khordha, INDIA, 16/06/2020-113442	Dr	6,000.00	206.38
14/06/2020	FEE CHG,SMS Charges debited for the month of May 2020	Dr	6.00	6,206.38
12/06/2020	POS WDL,134390 -BPCL KASI MOTORS SERVIC PURI, INDIA,12/06/2020-181641	Dr	228.28	6,212.38
12/06/2020	WITHDRAWAL,Deposit	Dr	6,000.00	6,440.66
12/06/2020	WITHDRAWAL,Deposit	Dr	700.00	12,440.66
10/06/2020	DEPOSIT,Salary	Cr	12,531.00	13,140.66
01/06/2020	ATM WDL,150271 -Khurda Khordha, INDIA, 01/06/2020-180038	Dr	600.00	609.66
01/06/2020	DEPOSIT,Staff travelling reimbursed by HO	Cr	1,200.00	1,209.66
31/05/2020	ATM WDL,848274 -SANAPALLA NAYAGARH, INDIA,31/05/2020-083435	Dr	200.00	9.66
30/05/2020	FEE CHG,IMPS transaction fee 015112004053	Dr	6.00	209.66
30/05/2020	WITHDRAWAL,WDL-IMPS/015112004053/NIHAR RANJAN SAMANTARAY/UCBA0002512/XXXXXXXXXX2879/Deposit	Dr	1,100.00	215.66
30/05/2020	DEPOSIT,cash deposit	Cr	1,100.00	1,315.66
27/05/2020	ATM WDL,150104 -Khurda Khordha, INDIA, 27/05/2020-131747	Dr	10,000.00	215.66
27/05/2020	ATM WDL,150103 -Khurda Khordha, INDIA, 27/05/2020-131549	Dr	10,000.00	10,215.66
27/05/2020	DEPOSIT,Nihar	Cr	20,000.00	20,215.66
24/05/2020	ATM WDL,847043 -SANAPALLA NAYAGARH, INDIA,24/05/2020-193537	Dr	300.00	215.66
22/05/2020	ATM WDL,149936 -Khurda Khordha, INDIA, 22/05/2020-173155	Dr	2,000.00	515.66
21/05/2020	WITHDRAWAL,Deposit	Dr	2,000.00	2,515.66
20/05/2020	FEE CHG,IMPS transaction fee 014117007639	Dr	6.00	4,515.66
20/05/2020	WITHDRAWAL,WDL-IMPS/014117007639/NIHAR RANJAN SAMANTARAY/UCBA0002512/XXXXXXXXXX2879/Deposit	Dr	1,200.00	4,521.66
14/05/2020	POS WDL,583939 -PHONEPE RECHARGE BANGALORE, INDIA,14/05/2020-183259	Dr	49.00	5,721.66
14/05/2020	WITHDRAWAL,Deposit	Dr	5,000.00	5,770.66
13/05/2020	WITHDRAWAL,WDL-IMPS/013415006614/NIHAR RANJAN SAMANTARAY/UCBA0002512/XXXXXXXXXX2879/Interest	Dr	4,000.00	10,770.66
11/05/2020	POS WDL,308069 -phonepe banglore, INDIA, 11/05/2020-164335	Dr	49.00	14,770.66
11/05/2020	POS WDL,841869 -RELIANCEJIO Mumbai, INDIA, 11/05/2020-140653	Dr	199.00	14,819.66
10/05/2020	ATM WDL,738365 -NEAR BUSSTAND,KURDHA KHORDA, INDIA,10/05/2020-171012	Dr	200.00	15,018.66

Date	Description	Debit/Credit	Amount	Balance
10/05/2020	FEE CHG,SMS Charges debited for the month of April 2020	Dr	6.00	15,218.66
09/05/2020	ATM WDL,844542 -SANAPALLA NAYAGARH, INDIA,09/05/2020-093114	Dr	200.00	15,224.66
06/05/2020	DEPOSIT,SALARY FOR MONTH OF APRIL,2020	Cr	12,166.00	15,424.66
05/05/2020	WTHDRL,gold loan closure	Dr	20,399.00	3,258.66
05/05/2020	WTHDRL,gold loan closure	Dr	11,366.00	23,657.66
05/05/2020	DEPOSIT,Friendly	Cr	35,000.00	35,023.66
04/05/2020	ATM WDL,149317 -Khurda Khordha, INDIA, 04/05/2020-113020	Dr	10,000.00	23.66
04/05/2020	ATM WDL,149316 -Khurda Khordha, INDIA, 04/05/2020-112819	Dr	10,000.00	10,023.66
02/05/2020	WITHDRAWAL,WDL-IMPS/012317007734/NIHAR RANJAN SAMANTARAY/UCBA0002512/XXXXXXXXXX2879/Okk	Dr	300.00	20,023.66
29/04/2020	DEPOSIT,cash deposit	Cr	19,000.00	20,323.66
28/04/2020	DEPOSIT,UPI/CR/011948259583/NIHAR RANJAN SAMANTARAY/ybl/9439915967@y	Cr	900.00	1,323.66
28/04/2020	ATM WDL,149169 -Khurda Khordha, INDIA, 28/04/2020-094105	Dr	10,000.00	423.66
28/04/2020	ATM WDL,149168 -Khurda Khordha, INDIA, 28/04/2020-093906	Dr	10,000.00	10,423.66
22/04/2020	ATM WDL,149078 -Khurda Khordha, INDIA, 22/04/2020-113822	Dr	400.00	20,423.66
21/04/2020	ATM WDL,149052 -Khurda Khordha, INDIA, 21/04/2020-172231	Dr	1,400.00	20,823.66
21/04/2020	DEPOSIT,UPI/CR/011251350781/NIHAR RANJAN SAMANTARAY/ybl/9439915967@y	Cr	1,260.00	22,223.66
19/04/2020	POS WDL,080029 -PhonePe Private Limited Bangalore Ur, INDIA,19/04/2020-194743	Dr	50.00	20,963.66
18/04/2020	WTHDRL,EMI Collection for April 2020	Dr	171.00	21,013.66
18/04/2020	WTHDRL,EMI Collection for April 2020	Dr	306.00	21,184.66
18/04/2020	ATM WDL,148989 -Khurda Khordha, INDIA, 18/04/2020-153625	Dr	500.00	21,490.66
18/04/2020	ATM WDL,148987 - ATM Rev of 135,18 /04/2020-153323, (Error Corrected)	Cr	500.00	21,990.66
18/04/2020	ATM WDL,148987 -Khurda Khordha, INDIA, 18/04/2020-153323	Dr	500.00	21,490.66
18/04/2020	DEPOSIT,cash deposit	Cr	20,000.00	21,990.66
13/04/2020	WITHDRAWAL,WDL-IMPS/010420007084/NIHAR RANJAN SAMANTARAY/UCBA0002512/XXXXXXXXXX2879/Intrest	Dr	4,000.00	1,990.66
13/04/2020	POS WDL,626118 -RELIANCEJIO Mumbai, INDIA, 13/04/2020-135645	Dr	199.00	5,990.66
12/04/2020	ATM WDL,582491 -KHURDA BHUBANESHWAR KHURDA, INDIA,12/04/2020-083616	Dr	1,000.00	6,189.66

Date	Description	Debit/Credit	Amount	Balance
12/04/2020	FEE CHG,SMS Charges debited for the month of March 2020	Dr	6.00	7,189.66
11/04/2020	POS WDL,547137 -RELIANCEJIO Mumbai, INDIA, 11/04/2020-084901	Dr	10.00	7,195.66
08/04/2020	ATM WDL,142631 -KHURDA BHUBANESHWAR KHURDA, INDIA,08/04/2020-175721	Dr	5,000.00	7,205.66
08/04/2020	DEPOSIT,SALARY	Cr	12,166.00	12,205.66
03/04/2020	ATM WDL,017972 -KHURDA BR KHURDA, INDIA, 03/04/2020-180638	Dr	100.00	39.66
01/04/2020	DEPOSIT,UPI/CR/009254307816/NIHAR RANJAN SAMANTARAY/ybl/9439915967@y	Cr	40.00	139.66
31/03/2020	INT CREDIT	Cr	21.00	99.66
25/03/2020	ATM WDL,840690 -SANAPALLA NAYAGARH, INDIA,25/03/2020-062527	Dr	300.00	78.66
24/03/2020	WITHDRAWAL,Cash return	Dr	86,000.00	378.66
24/03/2020	ATM WDL,148586 -Khurda Khordha, INDIA, 24/03/2020-122837	Dr	200.00	86,378.66
24/03/2020	DEPOSIT,cash deposit	Cr	55,500.00	86,578.66
23/03/2020	DEPOSIT,cash deposit	Cr	30,500.00	31,078.66
21/03/2020	ATM WDL,148531 -Khurda Khordha, INDIA, 21/03/2020-163259	Dr	300.00	578.66
16/03/2020	POS WDL,204570 -RELIANCEJIO Mumbai, INDIA, 16/03/2020-122232	Dr	199.00	878.66
13/03/2020	DEPOSIT,Staff travelling reimbursed by HO	Cr	1,010.00	1,077.66
12/03/2020	ATM WDL,148080 -Khurda Khordha, INDIA, 12/03/2020-172946	Dr	10,000.00	67.66
11/03/2020	ATM WDL,838689 -SANAPALLA NAYAGARH, INDIA,11/03/2020-194124	Dr	2,100.00	10,067.66
10/03/2020	DEPOSIT,SALARY TRANSFEREDFOR THE MONTH OF FEB 2020	Cr	12,166.00	12,167.66
09/03/2020	ATM WDL,147988 -Khurda Khordha, INDIA, 09/03/2020-193439	Dr	200.00	1.66
09/03/2020	DEPOSIT,Nihar	Cr	25.00	201.66
08/03/2020	FEE CHG,SMS Charges debited for the month of February 2020	Dr	6.00	176.66
06/03/2020	ATM WDL,147864 -Khurda Khordha, INDIA, 06/03/2020-145406	Dr	5,000.00	182.66
06/03/2020	ATM WDL,147863 -Khurda Khordha, INDIA, 06/03/2020-145211	Dr	10,000.00	5,182.66
06/03/2020	DEPOSIT	Cr	15,000.00	15,182.66
05/03/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000000772	Dr	287.00	182.66
05/03/2020	WTHDRL,Autopat Collection Transafer to Loan-732000000010703	Dr	160.00	469.66
04/03/2020	DEPOSIT,cash depsoit	Cr	500.00	629.66
29/02/2020	ATM WDL,147572 -Khurda Khordha, INDIA, 29/02/2020-101637	Dr	300.00	129.66

Date	Description	Debit/Credit	Amount	Balance
24/02/2020	ATM WDL,147309 -Khurda Khordha, INDIA, 24/02/2020-130258	Dr	10,000.00	429.66
24/02/2020	ATM WDL,147308 -Khurda Khordha, INDIA, 24/02/2020-130056	Dr	10,000.00	10,429.66
24/02/2020	DEPOSIT,Nihar	Cr	20,000.00	20,429.66
24/02/2020	ATM WDL,147298 -Khurda Khordha, INDIA, 24/02/2020-112725	Dr	200.00	429.66
22/02/2020	ATM WDL,834333 -SANAPALLA NAYAGARH, INDIA,22/02/2020-203635	Dr	200.00	629.66
18/02/2020	ATM WDL,147188 -Khurda Khordha, INDIA, 18/02/2020-132919	Dr	2,000.00	829.66
17/02/2020	POS WDL,375227 -RELIANCEJIO Mumbai, INDIA, 17/02/2020-121720	Dr	199.00	2,829.66
15/02/2020	ATM WDL,008506 -KHURDA MAIN ROAD NEAR O KHURDA, INDIA,15/02/2020-101607	Dr	10,000.00	3,028.66
15/02/2020	ATM WDL,008505 -KHURDA MAIN ROAD NEAR O KHURDA, INDIA,15/02/2020-101508	Dr	10,000.00	13,028.66
15/02/2020	DEPOSIT,Nihar	Cr	20,000.00	23,028.66
12/02/2020	WTHDRL,cash withdrwal cheque	Dr	45,500.00	3,028.66
12/02/2020	ATM WDL,146981 -Khurda Khordha, INDIA, 12/02/2020-153127	Dr	1,000.00	48,528.66
12/02/2020	ATM WDL,146969 -Khurda Khordha, INDIA, 12/02/2020-133704	Dr	500.00	49,528.66
12/02/2020	DEPOSIT,Nihar	Cr	40,000.00	50,028.66
11/02/2020	ATM WDL,146954 -Khurda Khordha, INDIA, 11/02/2020-192939	Dr	2,200.00	10,028.66
11/02/2020	DEPOSIT,SALARY	Cr	12,166.00	12,228.66
10/02/2020	ATM WDL,146894 -Khurda Khordha, INDIA, 10/02/2020-150333	Dr	500.00	62.66
09/02/2020	FEE CHG,SMS Charges debited for the month of January 2020	Dr	6.00	562.66
05/02/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000010703	Dr	127.00	568.66
05/02/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000000772	Dr	306.00	695.66
20/01/2020	ATM WDL,300607 -IDBI GODIPOKHARI KHORDA, INDIA,20/01/2020-144641	Dr	1,500.00	1,001.66
18/01/2020	ATM WDL,146242 -Khurda Khordha, INDIA, 18/01/2020-185043	Dr	400.00	2,501.66
16/01/2020	ATM WDL,146133 -Khurda Khordha, INDIA, 16/01/2020-105847	Dr	10,000.00	2,901.66
13/01/2020	DEPOSIT,GOLD LOAN DISBURSMENT	Cr	11,067.84	12,901.66

"Each depositor in our bank is insured up to a maximum of INR. 1,00,000 (Rupees One Lakh) 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"