

Transaction Period : Last 6 month

Name : AMIT MONDAL
Address : KHODIGODA KHARIGODA PART
DIST S 24 PGS
KHARIGODA-74330
West Bengal, INDIA

Joint Holders : NA

Branch Code : 1657
Branch Name : Champahati
Branch Address : Vill+PO - Champahati,
District- South 24 Parganas
West Bengal
Champahati
West Bengal - 743330

Branch Phone No. :
Branch Email ID :
IFSC : BDBL0001657
MICR Code : 700750097
Branch GSTIN : 19AAGCB1323G1Z0
Customer Number : 170002225907
Account Number : 50170019332877
Product Type : SB Sanchay - 2000 MAB
Account Type :
MAB/ QAB : 2,000.00
Email ID : NA
Nominee Registration : Yes

Opening Balance : 25.18

Closing Balance : 3,096.58

Date	Description	Debit/Credit	Amount	Balance
19/04/2021	WTHDRL,UPI/DR/110900857727/JAMUNA MONDAL/ALLA/50380820040/NA	Dr	500.00	3,096.58
19/04/2021	WTHDRL,UPI/DR/110998777869/Paytm Airtel Recharge/payt/payair7673@pa	Dr	249.00	3,596.58
19/04/2021	POS WDL,455077 -PAYTM Noida, INDIA, 19/04/2021-074529	Dr	11.80	3,845.58
18/04/2021	Deposit,DEPOSIT-IMPS/110819943659/TRUE CREDITS PVT LTD/Yes Bank Ltd/XXXXXXXX0014/True Credits,18/04/2021-192010	Cr	2,850.00	3,857.38
18/04/2021	Deposit,DEPOSIT-IMPS/110819942650/TRUE CREDITS PVT LTD/Yes Bank Ltd/XXXXXXXX0014/True Credits,18/04/2021-191912	Cr	1.00	1,007.38
18/04/2021	WTHDRL,UPI/DR/110882037800/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	1,006.38
18/04/2021	WTHDRL,UPI/DR/110881946181/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	1,155.38
18/04/2021	WTHDRL,UPI/DR/110879088456/Paytm Airtel Recharge/payt/payair7673@pa	Dr	79.00	1,304.38
18/04/2021	WTHDRL,UPI/DR/110877675277/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	1,383.38
18/04/2021	WTHDRL,UPI/DR/110877520875/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	1,582.38
18/04/2021	WTHDRL,UPI/DR/110877505307/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	1,731.38
18/04/2021	WTHDRL,UPI/DR/110877495452/Paytm Airtel Recharge/payt/payair7673@pa	Dr	49.00	1,780.38
17/04/2021	WTHDRL,UPI/DR/110770191650/Mintu Mandal/ybl/9647342963@ybl/NA	Dr	3,000.00	1,829.38
17/04/2021	WTHDRL,UPI/DR/110768056323/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	198.00	4,829.38
17/04/2021	DEPOSIT,UPI/CR/110718611890/Mr SOMEN BISWAS/apl/amzn0008859589@apl/U	Cr	5,000.00	5,027.38

Date	Description	Debit/Credit	Amount	Balance
17/04/2021	WTHDRL,UPI/DR/110766064159/Mintu Mandal/ybl/9647342963@ybl/NA	Dr	100.00	27.38
16/04/2021	DEPOSIT,UPI/CR/110620749911/Mr SOMEN BISWAS/apl/amzn0008859589@apl/U	Cr	50.00	127.38
16/04/2021	WTHDRL,UPI/DR/110646697640/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	10.00	77.38
14/04/2021	ATM WDL,012986 -CHAMPAHATI(ON-SITECDM) CHAMPAHATI, INDIA,14/04/2021-190406	Dr	1,000.00	87.38
14/04/2021	DEPOSIT,UPI/CR/110418161419/MAMATA MONDAL/okic/amit933233@okicici/UP	Cr	1,000.00	1,087.38
11/04/2021	WTHDRL,UPI/DR/110125915170/Mr BISWAJIT MONDAL/okic/biswajitmondal68	Dr	10.00	87.38
11/04/2021	FEE CHG,SMS Charges debited for the month of March 2021	Dr	6.00	97.38
10/04/2021	WTHDRL,UPI/DR/110079570234/SWAPAN DAS/UTIB/916010060796830/NA	Dr	25,000.00	103.38
10/04/2021	DEPOSIT,UPI/CR/110002356274/BharatPe Payments/indu/bharatpe.payouts@	Cr	100.00	25,103.38
09/04/2021	ATM WDL,004257 -CHAMPAHATI STN. RODAD PARGANAS, INDIA,09/04/2021-085220	Dr	5,000.00	25,003.38
07/04/2021	WTHDRL,UPI/DR/109701501776/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	30,003.38
07/04/2021	WTHDRL,UPI/DR/109701394311/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	30,052.38
07/04/2021	WTHDRL,UPI/DR/109799653115/Paytm Recharge or Bill payment/payt/payb	Dr	249.00	30,101.38
07/04/2021	WTHDRL,UPI/DR/109798616345/Paytm Recharge or Bill payment/payt/payb	Dr	195.00	30,350.38
07/04/2021	WTHDRL,UPI/DR/109796623413/Bill Payment/indu/BHARATPE.30023999756@i	Dr	199.00	30,545.38
07/04/2021	WTHDRL,UPI/DR/109796045622/Bill Payment/indu/BHARATPE.30023998061@i	Dr	149.00	30,744.38
07/04/2021	ATM WDL,004245 -CHAMPAHATI STN. RODAD PARGANAS, INDIA,07/04/2021-084912	Dr	7,000.00	30,893.38
06/04/2021	WTHDRL,UPI/DR/109683435108/Bill Payment/indu/BHARATPE.30023975614@i	Dr	199.00	37,893.38
06/04/2021	WTHDRL,UPI/DR/109682046259/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	2,500.00	38,092.38
06/04/2021	DEPOSIT, UPI/CR/109671734479/Paytm/payt/payouts-8725913@paytm/Payment	Cr	10.00	40,592.38
06/04/2021	WTHDRL,UPI/DR/109671710054/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	198.00	40,582.38
06/04/2021	WTHDRL,UPI/DR/109671220297/Bill Payment/indu/BHARATPE.30023926637@i	Dr	206.00	40,780.38
06/04/2021	WTHDRL,UPI/DR/109671055762/Bill Payment/indu/BHARATPE.30023926185@i	Dr	45.00	40,986.38
06/04/2021	WTHDRL,UPI/DR/109670545414/Bill Payment/indu/BHARATPE.30023924861@i	Dr	45.00	41,031.38
06/04/2021	DEPOSIT,UPI/CR/109605807602/BharatPe Merchant/yesb/bharatpe.payout@y	Cr	40,300.00	41,076.38
05/04/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000364656	Dr	321.00	776.38
05/04/2021	WTHDRL,Autopat Collection Transafer to Loan-73210000085841	Dr	252.00	1,097.38
05/04/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	833.00	1,349.38

Date	Description	Debit/Credit	Amount	Balance
05/04/2021	WTHDRL,UPI/DR/109563543336/Bill Payment/indu/BHARATPE.30023912295@i	Dr	48.00	2,182.38
05/04/2021	WTHDRL,UPI/DR/109561791335/Bill Payment/indu/BHARATPE.30023909493@i	Dr	196.00	2,230.38
05/04/2021	WTHDRL, UPI/DR/109559364781/Paytm/payt/add-money@paytm/Oid1326369684	Dr	400.00	2,426.38
05/04/2021	DEPOSIT, UPI/CR/109558743744/Paytm/payt/payouts-8725913@paytm/Recharg	Cr	10.00	2,826.38
05/04/2021	WTHDRL,UPI/DR/109558728881/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	2,816.38
05/04/2021	DEPOSIT, UPI/CR/109556056167/Paytm/payt/payouts-8725913@paytm/Recharg	Cr	10.00	2,865.38
05/04/2021	DEPOSIT, UPI/CR/109556049258/Paytm/payt/payouts-8725913@paytm/Recharg	Cr	10.00	2,855.38
05/04/2021	WTHDRL,UPI/DR/109556033322/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	2,845.38
05/04/2021	WTHDRL,UPI/DR/109555969032/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	2,894.38
05/04/2021	WTHDRL,UPI/DR/109551911109/SWAPAN DAS/UTIB/916010060796830/NA	Dr	15,000.00	3,093.38
05/04/2021	DEPOSIT,TO SELF	Cr	18,000.00	18,093.38
03/04/2021	WITHDRAWAL,ACH Debit-TP ACH BAJAJFIN-BDBL0000000001648470-592347826-1362542794	Dr	3,244.00	93.38
02/04/2021	DEPOSIT,UPI/CR/109221282685/Mr SOMEN BISWAS/apl/amzn000859589@apl/U	Cr	3,000.00	3,337.38
02/04/2021	WTHDRL,UPI/DR/109286473608/Mr SOMEN BISWAS/okax/soumen12348@okaxis/	Dr	30.00	337.38
31/03/2021	INT CREDIT	Cr	13.00	367.38
31/03/2021	DEPOSIT,UPI/CR/109102169621/BharatPe Payments/indu/bharatpe.payouts@	Cr	300.00	354.38
30/03/2021	DEPOSIT,UPI/CR/108901260640/BharatPe Payments/indu/bharatpe.payouts@	Cr	30.00	54.38
29/03/2021	WTHDRL,UPI/DR/108878756508/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	225.00	24.38
29/03/2021	DEPOSIT,UPI/CR/108812917294/Mr BIJOY HALDER/okhd/77979309b-1@okhdfcb	Cr	200.00	249.38
26/03/2021	WTHDRL,UPI/DR/108510638085/Juin Halder/indu/im.201005398677@indus/N	Dr	500.00	49.38
26/03/2021	WTHDRL,UPI/DR/108598353072/Paytm Airtel Recharge/payt/payair7673@pa	Dr	249.00	549.38
26/03/2021	DEPOSIT,UPI/CR/108502737977/BharatPe Payments/indu/bharatpe.payouts@	Cr	200.00	798.38
24/03/2021	DEPOSIT,UPI/CR/108302855980/BharatPe Payments/indu/bharatpe.payouts@	Cr	500.00	598.38
19/03/2021	WTHDRL,UPI/DR/107821901330/Paytm Airtel Recharge/payt/payair7673@pa	Dr	49.00	98.38
19/03/2021	WTHDRL,UPI/DR/107821316799/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	147.38
17/03/2021	WTHDRL,UPI/DR/107672153927/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	296.38
16/03/2021	WTHDRL,UPI/DR/107554298982/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	198.00	345.38

Date	Description	Debit/Credit	Amount	Balance
16/03/2021	WTHDRL,UPI/DR/107549164814/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	543.38
16/03/2021	WTHDRL,UPI/DR/107548038605/Paytm Recharge or Bill payment/payt/payb	Dr	249.00	592.38
16/03/2021	WTHDRL,UPI/DR/107547397714/Paytm Airtel Recharge/payt/payair7673@pa	Dr	244.00	841.38
15/03/2021	WTHDRL,UPI/DR/107422579160/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	1,085.38
14/03/2021	WTHDRL,UPI/DR/107397188567/Paytm Recharge or Bill payment/payt/payb	Dr	52.00	1,284.38
14/03/2021	FEE CHG,SMS Charges debited for the month of February 2021	Dr	6.00	1,336.38
12/03/2021	WTHDRL,UPI/DR/107157986762/Mr SOMEN BISWAS/okax/soumen12348@okaxis/	Dr	1,000.00	1,342.38
12/03/2021	Deposit,DEPOSIT-IMPS/107107663542/RESILIENT INNOVATION/Yes Bank Ltd/XXXXXXXXX0014/835951620210311IND00, 12/03/2021-071002	Cr	200.00	2,342.38
12/03/2021	WTHDRL,SI FOR RD	Dr	500.00	2,142.38
11/03/2021	WTHDRL,UPI/DR/107035006478/Mr SOMEN BISWAS/okax/soumen12348@okaxis/	Dr	2,000.00	2,642.38
11/03/2021	WTHDRL,UPI/DR/107033535147/AMIT MONDAL/indu/BHARATPE.0102907714@ind	Dr	200.00	4,642.38
11/03/2021	WTHDRL,UPI/DR/107033332442/UTTAM SADHUKHAN/apl/7908440881@apl/NA	Dr	200.00	4,842.38
11/03/2021	WTHDRL,UPI/DR/107022417068/Swapan Das/UTIB/916010060796830/NA	Dr	3,000.00	5,042.38
11/03/2021	DEPOSIT,by cash	Cr	3,000.00	8,042.38
10/03/2021	WTHDRL,UPI/DR/106905089482/Swapan Das/UTIB/916010060796830/NA	Dr	12,000.00	5,042.38
10/03/2021	DEPOSIT,by cash	Cr	10,000.00	17,042.38
08/03/2021	WTHDRL,UPI/DR/106752078375/Mr SOMEN BISWAS/okax/soumen12348@okaxis/	Dr	3,000.00	7,042.38
05/03/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000364656	Dr	290.00	10,042.38
05/03/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	753.00	10,332.38
05/03/2021	WTHDRL,UPI/DR/106476887812/Paytm/payt/add-money@paytm/Oid1295967030	Dr	6,000.00	11,085.38
05/03/2021	WTHDRL,UPI/DR/106476125088/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	225.00	17,085.38
05/03/2021	WTHDRL,UPI/DR/106476079209/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	225.00	17,310.38
05/03/2021	WTHDRL,UPI/DR/106475151072/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	17,535.38
05/03/2021	WTHDRL,UPI/DR/106472051623/Paytm Recharge or Bill payment/payt/payb	Dr	75.00	17,734.38
05/03/2021	DEPOSIT,Gold Loan Disbursement	Cr	16,305.30	17,809.38
05/03/2021	WTHDRL,UPI/DR/106464946144/Paytm Recharge or Bill payment/payt/payb	Dr	16.00	1,504.08

Date	Description	Debit/Credit	Amount	Balance
05/03/2021	WTHDRL,UPI/DR/106463546289/Paytm Recharge or Bill payment/payt/payb	Dr	125.00	1,520.08
05/03/2021	WTHDRL,UPI/DR/106463194079/Paytm Recharge or Bill payment/payt/payb	Dr	129.00	1,645.08
05/03/2021	WTHDRL,UPI/DR/106463145992/Paytm Airtel Recharge/payt/payair7673@pa	Dr	399.00	1,774.08
04/03/2021	WTHDRL,UPI/DR/106359210522/SWAPAN DAS/UTIB/916010060796830/NA	Dr	20,000.00	2,173.08
04/03/2021	DEPOSIT,UPI/CR/106323567914/Mr SOMEN BISWAS/axl/6295182340@axl/Payme	Cr	10,000.00	22,173.08
04/03/2021	DEPOSIT,by cash	Cr	12,000.00	12,173.08
04/03/2021	WTHDRL,UPI/DR/106341578472/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	173.08
03/03/2021	WITHDRAWAL,ACH Debit-TP ACH BAJAJFIN-BDBL0000000001648470-573719541-624052735	Dr	3,244.00	222.08
02/03/2021	DEPOSIT,UPI/CR/106144622080/Mr SOMEN BISWAS/axl/6295182340@axl/Payme	Cr	3,300.00	3,466.08
02/03/2021	WTHDRL,UPI/DR/106187371785/Railtel/payt/paytm-55523605@paytm/Oid118	Dr	11.80	166.08
01/03/2021	WTHDRL,UPI/DR/106062527746/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	2,000.00	177.88
27/02/2021	DEPOSIT,UPI/CR/105803509791/BharatPe Payments/indu/bharatpe.payouts@	Cr	10.00	2,177.88
26/02/2021	DEPOSIT,UPI/CR/105766792685/Mr SOMEN BISWAS/axl/6295182340@axl/Payme	Cr	2,000.00	2,167.88
22/02/2021	WTHDRL,UPI/DR/105303028049/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	4,500.00	167.88
22/02/2021	DEPOSIT,by cash	Cr	4,500.00	4,667.88
18/02/2021	ATM WDL,213701 -VILL PO CHAMPAHATISOUT SOUTH 24 PARG, INDIA,18/02/2021-105739	Dr	500.00	167.88
17/02/2021	DEPOSIT,UPI/CR/104802251492/BharatPe Payments/indu/bharatpe.payouts@	Cr	50.00	667.88
15/02/2021	DEPOSIT,UPI/CR/104676944145/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	600.00	617.88
14/02/2021	FEE CHG,SMS Charges debited for the month of January 2021	Dr	6.00	17.88
12/02/2021	WTHDRL,UPI/DR/104367767630/Paytm Recharge or Bill payment/payt/payb	Dr	75.00	23.88
12/02/2021	WTHDRL,UPI/DR/104364727284/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	98.88
11/02/2021	WTHDRL,UPI/DR/104247564678/SWAPAN DAS/UTIB/916010060796830/NA	Dr	19,000.00	147.88
11/02/2021	DEPOSIT,by cash	Cr	18,400.00	19,147.88
11/02/2021	DEPOSIT,UPI/CR/104233198138/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	600.00	747.88
10/02/2021	WTHDRL,fund tr from sb to cd	Dr	500.00	147.88
10/02/2021	DEPOSIT,UPI/CR/104103194405/BharatPe Payments/indu/bharatpe.payouts@	Cr	50.00	647.88
08/02/2021	Deposit,DEPOSIT-IMPS/103918406181/Yoeki Soft Pvt. Ltd/Kotak Mahindra Bank/XXXXXXXXX0014/Payment,08/02/2021-180231	Cr	1.00	597.88

Date	Description	Debit/Credit	Amount	Balance
08/02/2021	Deposit,DEPOSIT-IMPS/103918406157/Yoeki Soft Pvt. Ltd/Kotak Mahindra Bank/XXXXXXXXX0014/Payment,08/02/2021-180227	Cr	1.00	596.88
08/02/2021	DEPOSIT,UPI/CR/103902531229/BharatPe Payments/indu/bharatpe.payouts@	Cr	150.00	595.88
07/02/2021	WTHDRL, UPI/DR/103857410843/Railtel/payt/paytm-55523605@paytm/Oid682	Dr	17.70	445.88
05/02/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000364656	Dr	321.00	463.58
05/02/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	833.00	784.58
05/02/2021	WTHDRL,UPI/DR/103695549359/SWAPAN DAS/UTIB/916010060796830/NA	Dr	8,000.00	1,617.58
05/02/2021	DEPOSIT,by cash	Cr	7,000.00	9,617.58
03/02/2021	WITHDRAWAL,ACH Debit-TP ACH BAJAJFIN-BDBL0000000001648470-554142600-67523801	Dr	3,244.00	2,617.58
02/02/2021	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000049738-410DPFGB782847-1	Dr	1,350.00	5,861.58
02/02/2021	DEPOSIT,UPI/CR/103302815372/BharatPe Payments/indu/bharatpe.payouts@	Cr	200.00	7,211.58
01/02/2021	WTHDRL,UPI/DR/103212560336/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	7,011.58
01/02/2021	DEPOSIT,UPI/CR/103211496766/RUPAK ROY/oksb/ropakroy360@oksb/UPI	Cr	7,000.00	7,210.58
01/02/2021	DEPOSIT,UPI/CR/103202508202/BharatPe Payments/indu/bharatpe.payouts@	Cr	200.00	210.58
26/01/2021	WTHDRL,UPI/DR/102680002777/Paytm Recharge or Bill payment/payt/payb	Dr	48.00	10.58
25/01/2021	WTHDRL,UPI/DR/102559887256/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	560.00	58.58
25/01/2021	DEPOSIT,UPI/CR/102504727196/BharatPe Payments/indu/bharatpe.payouts@	Cr	250.00	618.58
21/01/2021	DEPOSIT,UPI/CR/102102798342/BharatPe Payments/indu/bharatpe.payouts@	Cr	70.00	368.58
18/01/2021	WTHDRL,UPI/DR/101827936663/SWAPAN DAS/UTIB/916010060796830/NA	Dr	15,000.00	298.58
18/01/2021	WTHDRL, UPI/DR/101824162028/Railtel/payt/paytm-55523605@paytm/Oid363	Dr	11.80	15,298.58
18/01/2021	DEPOSIT,TO SELF	Cr	15,000.00	15,310.38
17/01/2021	WTHDRL,UPI/DR/101701113134/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	700.00	310.38
17/01/2021	DEPOSIT,UPI/CR/101728114242/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	1,000.00	1,010.38
16/01/2021	WTHDRL, UPI/DR/101685267089/ShopX/yesb/shopxupi@yesbank/Paying to Sh	Dr	1,000.00	10.38
16/01/2021	WTHDRL, UPI/DR/101671072437/ShopX/yesb/shopxupi@yesbank/Paying to Sh	Dr	1,000.00	1,010.38
16/01/2021	WTHDRL,UPI/DR/101670602025/Paytm Recharge or Bill payment/payt/payb	Dr	129.00	2,010.38
12/01/2021	DEPOSIT,UPI/CR/101202685049/BharatPe Payments/indu/bharatpe.payouts@	Cr	90.00	2,139.38

Date	Description	Debit/Credit	Amount	Balance
11/01/2021	WTHDRL,UPI/DR/101182932175/Alokbarsha/okbi/gpay-11169282022@okbizax	Dr	240.00	2,049.38
11/01/2021	WTHDRL,UPI/DR/101170841990/DINESH BHOWMICK/BARB/08530100009988/NA	Dr	7,000.00	2,289.38
11/01/2021	DEPOSIT,by cash	Cr	7,000.00	9,289.38
10/01/2021	FEE CHG,SMS Charges debited for the month of December 2020	Dr	6.00	2,289.38
10/01/2021	DEPOSIT,UPI/CR/101045004662/Paytm/payt/payouts@paytm/ALL202101102168	Cr	50.00	2,295.38
08/01/2021	DEPOSIT,UPI/CR/100889573803/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	150.00	2,245.38
06/01/2021	DEPOSIT,UPI/CR/100684957299/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	200.00	2,095.38
05/01/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000364656	Dr	320.00	1,895.38
05/01/2021	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	831.00	2,215.38
05/01/2021	WTHDRL,UPI/DR/100546281849/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	2,000.00	3,046.38
05/01/2021	WTHDRL,UPI/DR/100546114301/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	500.00	5,046.38
05/01/2021	DEPOSIT,by cash	Cr	5,500.00	5,546.38
04/01/2021	WTHDRL,UPI/DR/100424146609/SWAPAN DAS/UTIB/916010060796830/NA	Dr	10,000.00	46.38
04/01/2021	WITHDRAWAL,ACH Debit-TP ACH BAJAJFIN-BDBL0000000001648470-534082292-3027499976	Dr	3,564.00	10,046.38
03/01/2021	WTHDRL,UPI/DR/100316202730/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	13,610.38
03/01/2021	WTHDRL,UPI/DR/100315009515/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	13,809.38
03/01/2021	FEE CHG,Debit Card AMC Charges inclusive GST	Dr	118.00	13,958.38
02/01/2021	WTHDRL,UPI/DR/100296684484/AMARJEET KUMAR GUPTA/ybl/7718689489@ybl/	Dr	300.00	14,076.38
02/01/2021	WTHDRL,UPI/DR/100296523847/Paytm Recharge or Bill payment/payt/payb	Dr	21.00	14,376.38
02/01/2021	WTHDRL,UPI/DR/100296221867/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	14,397.38
02/01/2021	WTHDRL,UPI/DR/100296053125/Paytm Recharge or Bill payment/payt/payb	Dr	10.00	14,446.38
02/01/2021	WTHDRL,UPI/DR/100295567076/Mr SOMEN BISWAS/ybl/6295182340@ybl/NA	Dr	5,000.00	14,456.38
02/01/2021	WTHDRL,UPI/DR/100295062391/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	19,456.38
02/01/2021	DEPOSIT,by cash	Cr	16,000.00	19,655.38
02/01/2021	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000049738-410DPFGB782847-1	Dr	1,671.00	3,655.38
01/01/2021	DEPOSIT,UPI/CR/100148389106/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	300.00	5,326.38
01/01/2021	DEPOSIT,UPI/CR/100101437103/SOMEN BISWAS/ybl/biswassoumen15@ybl/Pa	Cr	5,000.00	5,026.38

Date	Description	Debit/Credit	Amount	Balance
01/01/2021	WTHDRL,UPI/DR/100163396288/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	26.38
31/12/2020	INT CREDIT	Cr	5.00	75.38
31/12/2020	WTHDRL,UPI/DR/036639657096/Paytm Airtel Recharge/payt/payair7673@pa	Dr	49.00	70.38
30/12/2020	DEPOSIT, UPI/CR/036521080183/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	7.00	119.38
30/12/2020	DEPOSIT, UPI/CR/036521077636/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	11.00	112.38
30/12/2020	WTHDRL,UPI/DR/036533555086/Mrs. LATIKA MONDAL/payt/gourangamondal@	Dr	100.00	101.38
30/12/2020	DEPOSIT,UPI/CR/036532832766/AMIT MONDAL/payt/9332332715@paytm/NA	Cr	190.00	201.38
29/12/2020	Deposit,DEPOSIT-IMPS/036417881342/BharatPe/ICICI Bank/XXXXXXXXX0014/50170019332877BDBL55, 29/12/2020-174010	Cr	1.00	11.38
21/12/2020	WTHDRL,UPI/DR/035649406789/MAMATA MONDAL/BDBL/50190018270942/NA	Dr	1,000.00	10.38
21/12/2020	Deposit,DEPOSIT-IMPS/035611237910/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks21122020T11:16:09,21/12/2020-111616	Cr	1,001.00	1,010.38
18/12/2020	WTHDRL,UPI/DR/035300072311/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	9.38
18/12/2020	WTHDRL,UPI/DR/035397806796/Paytm Airtel Recharge/payt/payair7673@pa	Dr	129.00	58.38
18/12/2020	Deposit,DEPOSIT-IMPS/035301771285/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks18122020T01:48:01,18/12/2020-014809	Cr	150.00	187.38
13/12/2020	FEE CHG,SMS Charges debited for the month of November 2020	Dr	6.00	37.38
12/12/2020	WTHDRL,UPI/DR/034783765764/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	43.38
12/12/2020	WTHDRL,UPI/DR/034776914031/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	92.38
12/12/2020	WTHDRL,UPI/DR/034775402161/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	141.38
12/12/2020	WTHDRL,UPI/DR/034773657390/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	190.38
11/12/2020	WTHDRL,UPI/DR/034658076731/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	239.38
11/12/2020	WTHDRL,UPI/DR/034658062684/Paytm Airtel Recharge/payt/payair7673@pa	Dr	219.00	288.38
10/12/2020	DEPOSIT,UPI/CR/034503575082/BIKRAM NASKAR/ybl/9775259384@ybl/Paymen	Cr	500.00	507.38
05/12/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000364656	Dr	114.00	7.38
05/12/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	808.00	121.38
05/12/2020	WTHDRL,UPI/DR/034038660122/SWAPAN DAS/UTIB/916010060796830/NA	Dr	15,000.00	929.38
05/12/2020	DEPOSIT,UPI/CR/034078693278/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	500.00	15,929.38

Date	Description	Debit/Credit	Amount	Balance
03/12/2020	WTHDRL,UPI/DR/033803381780/SWAPAN DAS/UTIB/916010060796830/NA	Dr	20,000.00	15,429.38
03/12/2020	DEPOSIT,by cash	Cr	35,000.00	35,429.38
03/12/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000049738-410DPFGB782847-1	Dr	1,671.00	429.38
02/12/2020	DEPOSIT,UPI/CR/033738179441/Mr SOMEN BISWAS/ybl/6295182340@ybl/Payme	Cr	2,000.00	2,100.38
27/11/2020	Deposit,DEPOSIT-IMPS/033215710429/BAJAJ FINANCE LTD/Indusind Bank/XXXXXXXXX0014/00003694306, 27/11/2020-152328	Cr	1.00	100.38
27/11/2020	WTHDRL,UPI/DR/033282152932/Paytm Airtel Recharge/payt/payair7673@pa	Dr	49.00	99.38
26/11/2020	WTHDRL,UPI/DR/033167168439/Paytm Airtel Recharge/payt/payair7673@pa	Dr	199.00	148.38
26/11/2020	WTHDRL,UPI/DR/033165492069/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	198.00	347.38
25/11/2020	WTHDRL,UPI/DR/033043902688/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	545.38
25/11/2020	WTHDRL,UPI/DR/033043716057/Paytm Airtel Recharge/payt/payair7673@pa	Dr	49.00	594.38
24/11/2020	WTHDRL,UPI/DR/032933756308/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	643.38
24/11/2020	Deposit,DEPOSIT-IMPS/032916762122/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks24112020T16:07:37,24/11/2020-160747	Cr	50.00	842.38
24/11/2020	ATM WDL,012368 -VILLA-CHAMPAHATI CHAMPAHATI, INDIA,24/11/2020-145836	Dr	10,000.00	792.38
24/11/2020	ATM WDL,010038 -VILLA-CHAMPAHATI CHAMPAHATI, INDIA,24/11/2020-145209	Dr	10,000.00	10,792.38
24/11/2020	DEPOSIT,Gold Loan Disbursement	Cr	20,752.20	20,792.38
23/11/2020	WTHDRL,UPI/DR/032806533329/Paytm Airtel Recharge/payt/payair7673@pa	Dr	49.00	40.18
23/11/2020	WTHDRL,UPI/DR/032806018735/Paytm Recharge or Bill payment/payt/payb	Dr	49.00	89.18
22/11/2020	WTHDRL,UPI/DR/032798910750/Paytm Airtel Recharge/payt/payair7673@pa	Dr	49.00	138.18
22/11/2020	WTHDRL,UPI/DR/032788417347/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	187.18
21/11/2020	FEE CHG,Recovery of SMS Alert Charges for account50170019332877 - 15/11/20	Dr	6.00	386.18
20/11/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	613.82	392.18
20/11/2020	DEPOSIT,by cash	Cr	1,000.00	1,006.00
16/11/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	15.00	6.00
16/11/2020	DEPOSIT,ACH Credit-BFL EXGRATIA PYMNT-BAFL1495167965-1979268322	Cr	21.00	21.00
05/11/2020	WTHDRL,Autopat Collection Transafer to Loan-73200000249313	Dr	202.18	0.00
05/11/2020	DEPOSIT,Ex-gratia Int Payment - COVID19 - Loan 73180000169665	Cr	46.00	202.18

Date	Description	Debit/Credit	Amount	Balance
05/11/2020	DEPOSIT,Ex-gratia Int Payment - COVID19 - Loan 73180000168917	Cr	68.00	156.18
04/11/2020	WTHDRL,UPI/DR/030912934515/SWAPAN DAS/UTIB/916010060796830/NA	Dr	10,000.00	88.18
04/11/2020	DEPOSIT,by cash	Cr	10,000.00	10,088.18
04/11/2020	WTHDRL,UPI/DR/030910924061/Paytm Airtel Recharge/payt/payair7673@pa	Dr	219.00	88.18
04/11/2020	WTHDRL,UPI/DR/030910897341/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	307.18
04/11/2020	WTHDRL,UPI/DR/030910452509/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	456.18
03/11/2020	WTHDRL,UPI/DR/030897192775/Paytm DTH Recharge/payt/paydth5848@paytm	Dr	250.00	605.18
02/11/2020	WTHDRL,UPI/DR/030785544499/SWAPAN DAS/UTIB/916010060796830/NA	Dr	20,000.00	855.18
02/11/2020	WTHDRL,UPI/DR/030780536732/Paytm Recharge or Bill payment/payt/payb	Dr	199.00	20,855.18
02/11/2020	DEPOSIT,UPI/CR/030718412165/JOYDEV DAS/ybl/9614713278@ybl/Payment f	Cr	100.00	21,054.18
02/11/2020	DEPOSIT,by cash	Cr	20,000.00	20,954.18
02/11/2020	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000049738-410DPFGB782847-1	Dr	1,671.00	954.18
02/11/2020	Deposit,DEPOSIT-IMPS/030712634162/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks02112020T12:21:46,02/11/2020-122153	Cr	200.00	2,625.18
01/11/2020	Deposit,DEPOSIT-IMPS/030619227623/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks01112020T19:51:46,01/11/2020-195148	Cr	2,000.00	2,425.18
01/11/2020	Deposit,DEPOSIT-IMPS/030610449523/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks01112020T10:34:48,01/11/2020-103450	Cr	300.00	425.18
01/11/2020	Deposit,DEPOSIT-IMPS/030609268798/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks01112020T09:22:28,01/11/2020-092232	Cr	100.00	125.18
23/10/2020	WTHDRL, UPI/DR/029798577798/ShopX/yesb/shopxupi@yesbank/NA	Dr	500.00	25.18
23/10/2020	Deposit,DEPOSIT-IMPS/029711007769/GOOGLE INDIA DIGITAL/Axis Bank/XXXXXXXXX0014/remarks23102020T11:02:20,23/10/2020-110231	Cr	500.00	525.18

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.