

Account Statement

Transaction Period : 02/09/2019 to 14/10/2019

Name	: MR LALIT SAHU
Address	: BEEJESAN MANDIR KE PASS,KRISHNA WARD,SAGAR,DIST-SAGAR SAGAR-470002 Madhya Pradesh, INDIA
Joint Holders	: NA

Branch Code	: 1764
Branch Name	: Sagar
Branch Address	: H.No-18, Kali Tigadda, Gopalganj Sagar Madhya Pradesh Sagar Madhya Pradesh - 470002
Branch Phone No.	: 7024217642
Branch Email ID	:
IFSC	: BDBL0001764
MICR Code	: 470750001
Branch GSTIN	: 23AAGCB1323G1ZB
Customer Number	: 170001693631
Account Number	: 50170014447167
Product Type	: SB Sanchay - 2000 MAB
Account Type	:
MAB/ QAB	: 2,000.00
Email ID	: lalitsahusagar@gmail.com
Nominee Registration	: Yes

Opening Balance : 2,140.94

Closing Balance : 90.00

Date	Description	Debit/Credit	Amount	Balance
13/10/2019	Deposit,DEPOSIT-IMPS/928609277923/RESILIENT INNOVATION/Yes Bank Ltd/XXXXXXXX0014/verify,13/10/2019-093658	Cr	1.00	90.00
13/10/2019	FEE CHG,SMS Charges debited for the month of September 2019	Dr	6.00	89.00
07/10/2019	WITHDRAWAL,ACH Debit-SHRIRAM CITY UNION F-BDBL0000000000714743-CDSAGTW1904200015-2517252270	Dr	2,600.00	95.00
07/10/2019	DEPOSIT,cash depsoit	Cr	500.00	2,695.00
07/10/2019	DEPOSIT,cash depsoit	Cr	1,800.00	2,195.00
01/10/2019	ATM WDL,361567 -BOI BANGALI KALI SAGAR, INDIA,01/10/2019-184139	Dr	3,500.00	395.00
01/10/2019	ATM WDL,020177 - ATM Rev of 438,01 /10/2019-180550, (Error Corrected)	Cr	3,500.00	3,895.00
01/10/2019	ATM WDL,020177 -GUJRATI BAZAR NEAR SBI SAGAR, INDIA,01/10/2019-180550	Dr	3,500.00	395.00
30/09/2019	INT CREDIT	Cr	2.00	3,895.00
30/09/2019	Deposit,DEPOSIT-IMPS/927319215058/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	3,800.00	3,893.00
30/09/2019	POS WDL,100916 -PC FINANCIAL SERVICES Central Delhi, INDIA,30/09/2019-193945	Dr	2,907.24	93.00
30/09/2019	Deposit,DEPOSIT-IMPS/927319610719/Mr LUCKY SAHU/State Bank of India/XXXXXXXX0014/INETIMPS00098785464, 30/09/2019-193006	Cr	3,000.00	3,000.24
17/09/2019	FEE CHG,Recovery of SMS Alert Charges for account50170014447167 - 15/09/19	Dr	6.00	0.24
17/09/2019	WTHDRL,UPI/DR/926014129165/null/barb/07680100010 101/UPI	Dr	495.00	6.24
16/09/2019	ATM WDL,001770 -H NO. 309 YADAV BUILDI SAGAR, INDIA,16/09/2019-104658	Dr	2,000.00	501.24

Date	Description	Debit/Credit	Amount	Balance
16/09/2019	Deposit,DEPOSIT-IMPS/925910195036/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	2,500.00	2,501.24
16/09/2019	Deposit,DEPOSIT-IMPS/925910407281/ICICI BANK NODAL ACC/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 16/09/2019-102541	Cr	1.00	1.24
10/09/2019	WTHDRL, UPI/DR/925310152912/null/barb/07680100010 101/love	Dr	141.00	0.24
10/09/2019	ATM WDL,013455 -H NO. 309 YADAV BUILDI SAGAR, INDIA,10/09/2019-055418	Dr	500.00	141.24
07/09/2019	WITHDRAWAL,ACH Debit-SHRIRAM CITY UNION F-BDBL0000000000714743-CDSAGTW1904200015-1924180733	Dr	2,600.00	641.24
07/09/2019	WTHDRL, UPI/DR/925012242376/null/barb/07680100010 101/love	Dr	75.00	3,241.24
07/09/2019	WTHDRL,10170003949374 BB00364395 Insurance Policy Purchase-AMHI	Dr	1,000.00	3,316.24
07/09/2019	DEPOSIT,cash deposit	Cr	550.00	4,316.24
07/09/2019	DEPOSIT, UPI/CR/925010692643/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	11.00	3,766.24
07/09/2019	WTHDRL, UPI/DR/925010292892/null/sbin/37658161309/love	Dr	970.00	3,755.24
07/09/2019	Deposit,DEPOSIT-IMPS/925010007240/lalit sahu/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,07/09/2019-100406	Cr	970.00	4,725.24
07/09/2019	Deposit,DEPOSIT-IMPS/925009997750/Mr LUCKY SAHU/State Bank of India/XXXXXXXXX0014/INETIMPS00096514541, 07/09/2019-094417	Cr	2,600.00	3,755.24
07/09/2019	Deposit,DEPOSIT-IMPS/925009048149/lalit sahu/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,07/09/2019-093447	Cr	1.00	1,155.24
05/09/2019	WTHDRL, UPI/DR/924822117014/null/barb/07680100010 101/love	Dr	1.00	1,154.24
05/09/2019	POS WDL,835366 -inditabPayU Mumbai, INDIA, 05/09/2019-221355	Dr	35.70	1,155.24
05/09/2019	DEPOSIT,CLG/056718/INDIAN BANK	Cr	150.00	1,190.94
04/09/2019	ATM WDL,022720 -CIVIL LINE SQUARE SAUG SAGAR, INDIA,04/09/2019-203710	Dr	1,500.00	1,040.94
04/09/2019	DEPOSIT,cash deposit	Cr	400.00	2,540.94
03/09/2019	DEPOSIT,cash deposit	Cr	2,050.00	2,140.94

"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"