

Transaction Period : Last 6 month

Name : TANMAY MAJUMDAR	Branch Code : 1011
Address : Nadhenagar	Branch Name : Salt Lake Sector V
Kalewadi	Branch Address : DN-32, Sector- V
Near Kalubai Vittal mandir	Salt Lake City
Pachpirchawk	Kolkata
Pune-411017	Kolkata
Maharashtra, INDIA	West Bengal - 700091
Joint Holders : NA	Branch Phone No. : 7596010112
	Branch Email ID : saltlaksectorV.branch@bandhanbank.com
	IFSC : BDBL0001011
	MICR Code : 700750064
	Branch GSTIN : 19AAGCB1323G1Z0
	Customer Number : 150007596071
	Account Number : 50150075924223
	Product Type : SB Staff - Bandhan Bank
	Account Type :
	MAB/ QAB : 0.00
	Email ID : tanmoybandhanbank@gmail.com
	Nominee Registration : Yes

Opening Balance : 22.11

Closing Balance : 68.19

Date	Description	Debit/Credit	Amount	Balance
25/12/2021	ATM WDL,443873 -BELAKOBA BAZAR-(ATM) JALPAIGURI, ND,25/12/2021-140249	Dr	1,000.00	68.19
25/12/2021	DEPOSIT,UPI/CR/135991633643/NIRMAL MANDAL/ybl/8001328924@ybl/Payment	Cr	1,000.00	1,068.19
18/12/2021	ATM WDL,685552 -DOMOHINI MAYNAGURI JALPAIGURI, ND,18/12/2021-203527	Dr	3,000.00	68.19
17/12/2021	POS WDL,444680 -LINK AGGREGATOR ECOMMED ELHI D, ND,17/12/2021-081058	Dr	2,000.00	3,068.19
16/12/2021	DEPOSIT,UPI/CR/135098019027/Mr SOUMIK RAY/okhd/soumikray33@okhdfcbn	Cr	5,000.00	5,068.19
13/12/2021	WTHDRL,UPI/DR/134742193371/Mr. SOUMIK RAY/okhd/soumikray33@okhdfcba	Dr	6,700.00	68.19
13/12/2021	DEPOSIT,UPI/CR/134788065935/RATAN ROY/ybl/9679802351@ybl/Payment fro	Cr	5,500.00	6,768.19
13/12/2021	WITHDRAWAL,ACH Debit-CTRAZORPAY-BDBL0000000002139683-CASHEXXXXXIWk8ru1j8PdMwk-7339352486	Dr	7,615.00	1,268.19
13/12/2021	DEPOSIT,UPI/CR/134703355032/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Cr	1,200.00	8,883.19
13/12/2021	DEPOSIT,UPI/CR/134739788714/Mr SOUMIK RAY/okhd/soumikray33@okhdfcbn	Cr	900.00	7,683.19
13/12/2021	DEPOSIT,UPI/CR/134739352628/Mr SOUMIK RAY/okhd/soumikray33@okhdfcbn	Cr	5,800.00	6,783.19
12/12/2021	WTHDRL,UPI/DR/134692490024/RABINDRANATH BALO/ybl/rabindranathbalo@	Dr	500.00	983.19
12/12/2021	WTHDRL,UPI/DR/134637349559/TIRUPATI FILLING STATION/ybl/Q91422862@y	Dr	291.99	1,483.19
09/12/2021	WTHDRL,UPI/DR/134353671289/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Dr	200.00	1,775.18
09/12/2021	NEFT IN,NEFT/000216818627/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I26676469Loan I26676469Loan I	Cr	1,840.00	1,975.18

Date	Description	Debit/Credit	Amount	Balance
09/12/2021	Deposit,DEPOSIT-IMPS/134300672463/SHUHARI TECH VENTURE/Yes Bank Ltd/XXXXXXXXX0014/SHUHARITECHVENTURES TLTD 1Rs Transfer,	Cr	1.00	135.18
08/12/2021	WTHDRL,UPI/DR/134203074508/Mr BIKASH ROY/ybl/bikash.roy19@ybl/Paym	Dr	1,220.00	134.18
07/12/2021	DEPOSIT,UPI/CR/134133623149/TAPASH BARMAN/ybl/7407152031@ybl/Payment	Cr	200.00	1,354.18
05/12/2021	WTHDRL,UPI/DR/133916089830/Jahirul Islam/ybl/7427932763@ybl/Payment	Dr	140.00	1,154.18
05/12/2021	WTHDRL,UPI/DR/133948198091/Jahirul Islam/ybl/7427932763@ybl/Payment	Dr	800.00	1,294.18
05/12/2021	WTHDRL,UPI/DR/133912088835/Mr GANESH BANIK/ybl/Q25715080@ybl/Payme	Dr	800.00	2,094.18
05/12/2021	WTHDRL,UPI/DR/133921262952/Mr GANESH BANIK/ybl/Q25715080@ybl/Payme	Dr	790.00	2,894.18
05/12/2021	WTHDRL,UPI/DR/133925729107/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Dr	1,200.00	3,684.18
05/12/2021	WTHDRL,UPI/DR/133927502161/Bikash Roy/ici/8918475019@icici/Payment	Dr	2,020.00	4,884.18
04/12/2021	WTHDRL,UPI/DR/133861469714/CHIRANJIT BISWAS/boi/boism-6294288835@bo	Dr	40.00	6,904.18
03/12/2021	WTHDRL,UPI/DR/133735598441/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Dr	2,000.00	6,944.18
03/12/2021	WTHDRL,UPI/DR/133714807750/Bank Account XXXXXXXXXX8193/BDBL/1020000	Dr	4,000.00	8,944.18
02/12/2021	WTHDRL,UPI/DR/133686578235/Mr PANKAJ BARMAN/okax/pankaj12mtb@okaxis	Dr	1,010.00	12,944.18
02/12/2021	WTHDRL,UPI/DR/133639178080/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	700.00	13,954.18
02/12/2021	WTHDRL,UPI/DR/133666312419/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Dr	3,000.00	14,654.18
02/12/2021	WTHDRL, UPI/DR/133633058569/RupeeRedee/axis/fincfrie nds.rzp@axisbank	Dr	4,479.00	17,654.18
01/12/2021	WTHDRL,UPI/DR/133590790309/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	2,401.51	22,133.18
01/12/2021	WTHDRL,UPI/DR/133574792167/Bank Account XXXXXXXXXX3560/HDFC/5020005	Dr	6,668.00	24,534.69
01/12/2021	WTHDRL, UPI/DR/133503763620/mPokket/axis/mpokket. rzp@axisbank/mPokke	Dr	2,218.00	31,202.69
01/12/2021	WTHDRL,UPI/DR/133582271058/Bharti Airtel Limited/ybl/AIRTELPREDIREC	Dr	100.00	33,420.69
01/12/2021	Deposit,DEPOSIT- IMPS/133506007608/APIBANKING/Ratnakar Bank/XXXXXXXXX0014/Account validation, 01/12/2021-065355	Cr	1.00	33,520.69
30/11/2021	DEPOSIT,Salary for the Month of Nov-2021 for employee code 111614 and employee name Tanmoy Majumder	Cr	33,516.00	33,519.69
30/11/2021	WTHDRL,UPI/DR/133401748067/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	65.37	3.69
26/11/2021	WTHDRL,UPI/DR/133022060101/RATAN ROY/ybl/9679802351@ybl/Payment fro	Dr	510.00	69.06
26/11/2021	WTHDRL,UPI/DR/133046837152/Bank Account XXXXXXXXXX1459/BDBL/5018000	Dr	1,840.00	579.06
24/11/2021	WTHDRL,UPI/DR/132816665743/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	617.88	2,419.06

Date	Description	Debit/Credit	Amount	Balance
22/11/2021	WTHDRL,UPI/DR/132647537927/Bharti Airtel Limited/ybl/AIRTELPREDIREC	Dr	451.00	3,036.94
22/11/2021	Deposit,DEPOSIT-IMPS/132609333769/FINCFRIENDS PRIVATE/ICICI Bank/XXXXXXXXX0014/15804239-418b-457e-a165-ccacc002033b,22/11	Cr	3,480.00	3,487.94
22/11/2021	Deposit,DEPOSIT-IMPS/132609404101/Cashfree Private Lim/Kotak Mahindra Bank/XXXXXXXXX0014/Rupee Redee Bank details validat	Cr	1.00	7.94
21/11/2021	WTHDRL,UPI/DR/132553848384/TIRUPATI FILLING STATION/ybl/Q11642111@y	Dr	283.12	6.94
20/11/2021	WTHDRL,UPI/DR/132401879457/MR BIPLAB BARMAN/ybl/8967438536@ybl/Paym	Dr	400.00	290.06
20/11/2021	WTHDRL,UPI/DR/132406211205/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Dr	1,200.00	690.06
20/11/2021	NEFT IN,NEFT/000212344164/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999/409000729151/Loan I25722628Loan I25722628Loan I2	Cr	1,840.00	1,890.06
20/11/2021	WTHDRL,UPI/DR/132468716312/Mpokket Financial Services/payt/paytm-61	Dr	2,230.00	50.06
20/11/2021	DEPOSIT,UPI/CR/132460850494/MR BIPLAB BARMAN/ybl/8967438536@ybl/Paym	Cr	400.00	2,280.06
20/11/2021	DEPOSIT,UPI/CR/132416958468/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Cr	1,200.00	1,880.06
19/11/2021	WTHDRL, UPI/DR/132323933661/PhonePe/ybl/BILDESKPP @ybl/Payment from	Dr	250.00	680.06
17/11/2021	WTHDRL, UPI/DR/132134384809/PhonePe/ybl/EURONET@ybl/Payment from Pho	Dr	99.00	930.06
17/11/2021	WTHDRL,UPI/DR/132100121397/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	917.94	1,029.06
16/11/2021	NEFT IN,NEFT/000211576254/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I25524700Loan I25524700Loan I	Cr	1,840.00	1,947.00
16/11/2021	WTHDRL,UPI/DR/132068178336/Mpokket Financial Services/payt/paytm-61	Dr	1,060.00	107.00
15/11/2021	NEFT IN,NEFT/000211454648/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I25494993Loan I25494993Loan I	Cr	960.00	1,167.00
15/11/2021	WTHDRL,UPI/DR/131924117845/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	276.29	207.00
13/11/2021	ATM WDL,684440 -TALMA HAT JALPAIGURI, ND, 13/11/2021-201657	Dr	2,000.00	483.29
13/11/2021	WTHDRL,UPI/DR/131775386123/Bank Account XXXXXXXX1775/SBIN/3352846177	Dr	520.00	2,483.29
13/11/2021	WITHDRAWAL,ACH Debit-CTRAZORPAY-BDBL0000000002139683-CASHEXXXXIKs8zhoUmnoVpk-6673045502	Dr	7,615.00	3,003.29
12/11/2021	DEPOSIT,UPI/CR/131644225183/Jahirul Islam/ybl/7427932763@ybl/Payment	Cr	1,000.00	10,618.29
11/11/2021	WTHDRL,UPI/DR/131583307528/Bank Account XXXXXXXXXXXX3560/HDFC/5020005	Dr	3,000.00	9,618.29
10/11/2021	WTHDRL,UPI/DR/131438492011/Mr SANJIT ROY/ybl/8509912081@ybl/Payment	Dr	535.00	12,618.29
09/11/2021	DEPOSIT,UPI/CR/131386423119/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Cr	1,300.00	13,153.29

Date	Description	Debit/Credit	Amount	Balance
09/11/2021	WTHDRL,UPI/DR/131365293697/JYOTIRMOY MAJUMDAR/ybl/7551807403@ybl/Pa	Dr	1,300.00	11,853.29
08/11/2021	WTHDRL,UPI/DR/131274605512/OM KRANTI SERVICE STATION/ybl/Q14111204@	Dr	495.10	13,153.29
07/11/2021	WTHDRL, UPI/DR/131152705132/PhonePe/ybl/EURONET@ybl/Payment from Pho	Dr	21.00	13,648.39
05/11/2021	WTHDRL,UPI/DR/130955510141/Bank Account XXXXXXXXXXXX8193/BDBL/1020000	Dr	4,000.00	13,669.39
05/11/2021	WTHDRL,UPI/DR/130957974118/Jahirul Islam/ybl/7427932763@ybl/Payment	Dr	785.00	17,669.39
03/11/2021	ATM WDL,973903 -CHAWRAPARA JALPAIGURI, ND,03/11/2021-171104	Dr	10,000.00	18,454.39
31/10/2021	WTHDRL,UPI/DR/130473819365/Bharti Airtel Limited/ybl/AIRTELPREDIREC	Dr	80.00	28,454.39
31/10/2021	ATM WDL,283969 -JALPAIGURI (BSF RANINAG ARJALPAIGURI, ND,31/10/2021-090304	Dr	5,000.00	28,534.39
30/10/2021	DEPOSIT,Salary for the Month of Oct-2021 for employee code 111614 and employee name Tanmoy Majumder	Cr	33,516.00	33,534.39
30/10/2021	WTHDRL,UPI/DR/130315136027/RATAN ROY/ybl/9679802351@ybl/Payment fro	Dr	710.00	18.39
30/10/2021	DEPOSIT,UPI/CR/130347075422/MD AMINUR ISLAM/ybl/7029292687@ybl/Paym	Cr	700.00	728.39
28/10/2021	WTHDRL, UPI/DR/130100914671/PhonePe/ybl/BILLDESKPP@ybl/Payment from	Dr	601.00	28.39
28/10/2021	DEPOSIT,UPI/CR/130192663566/MR BIPLAB BARMAN/ybl/8967438536@ybl/Paym	Cr	600.00	629.39
22/10/2021	WTHDRL,UPI/DR/129552351331/CHIRANJIT BISWAS/boi/boism-6294288835@bo	Dr	40.00	29.39
19/10/2021	Deposit,DEPOSIT-IMPS/129216583925/Cashfree Private Lim/Kotak Mahindra Bank/XXXXXXXXX0014/Avail Finance Bank details valid	Cr	1.00	69.39
19/10/2021	WTHDRL, UPI/DR/129207244836/PhonePe/ybl/EURONET@ybl/Payment from Pho	Dr	199.00	68.39
18/10/2021	WTHDRL,UPI/DR/129168409965/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	1,000.00	267.39
17/10/2021	ATM WDL,808464 -TALMA HAT JALPAIGURI, ND, 17/10/2021-114452	Dr	5,000.00	1,267.39
16/10/2021	WTHDRL,UPI/DR/128950375644/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	520.00	6,267.39
15/10/2021	ATM WDL,759752 -TALMA HAT JALPAIGURI, ND, 15/10/2021-202829	Dr	1,000.00	6,787.39
14/10/2021	WITHDRAWAL,ACH Debit-CTRAZORPAY-BDBL0000000002139683-CASHEXXXXX1902y0PHTKy4KQ-5883321159	Dr	7,615.00	7,787.39
14/10/2021	ATM WDL,604978 -JALPAIGURI SILIGURI, ND, 14/10/2021-115613	Dr	3,000.00	15,402.39
12/10/2021	WTHDRL,UPI/DR/128556907719/M S New Unique Collection/okbi/943431932	Dr	1,000.00	18,402.39
11/10/2021	DEPOSIT,UPI/CR/128437831582/Jahirul Islam/ybl/7427932763@ybl/Payment	Cr	100.00	19,402.39
10/10/2021	WTHDRL,UPI/DR/128363658745/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	1,000.00	19,302.39
08/10/2021	ATM WDL,470750 -DOMOHINI MAYNAGURI JALPAIGURI, ND,08/10/2021-201329	Dr	3,000.00	20,302.39

Date	Description	Debit/Credit	Amount	Balance
08/10/2021	WTHDRL,UPI/DR/128151855668/Bank Account XXXXXXXXXXXX1459/BDBL/5018000	Dr	1,840.00	23,302.39
07/10/2021	WTHDRL,UPI/DR/128011934613/Mr. SOUMIK RAY/okhd/soumikray33@okhdfcba	Dr	1,000.00	25,142.39
06/10/2021	WTHDRL,UPI/DR/127911000929/Bani service station/RBL/BPC09475.ONGO@R	Dr	1,310.16	26,142.39
06/10/2021	WTHDRL,UPI/DR/127930258945/SHAMBHU ROY/ybl/Q06665773@ybl/Payment f	Dr	1,400.00	27,452.55
06/10/2021	WTHDRL,UPI/DR/127900397731/Bank Account XXXXXXXXXXXX3560/HDFC/5020005	Dr	6,668.00	28,852.55
03/10/2021	WTHDRL,UPI/DR/127684558874/My Salarydost Fintech Private Limited/yb	Dr	134.82	35,520.55
03/10/2021	WTHDRL,UPI/DR/127636627477/Bittu Basak/ybl/Q07258109@ybl/Payment fr	Dr	1,900.00	35,655.37
02/10/2021	WTHDRL,UPI/DR/127568235648/Bank Account XXXXXXXX5935/SBIN/3380140593	Dr	3,649.00	37,555.37
02/10/2021	WTHDRL,UPI/DR/127558498923/Bank Account XXXXXXXX5935/SBIN/3380140593	Dr	1.00	41,204.37
02/10/2021	ATM WDL,221440 -DOMOHINI MAYNAGURI JALPAIGURI, ND,02/10/2021-133618	Dr	5,000.00	41,205.37
01/10/2021	WTHDRL,UPI/DR/127413237360/CHIRANJIT BISWAS/boi/boism-6294288835@bo	Dr	40.00	46,205.37
30/09/2021	INT CREDIT	Cr	131.00	46,245.37
30/09/2021	DEPOSIT,Salary for the Month of Sep-2021 for employee code 111614 and employee name Tanmoy Majumder	Cr	33,516.00	46,114.37
28/09/2021	WTHDRL, UPI/DR/127190527848/PHONEPE/ybl/PHONEPEW ALLETTOPUP@ybl/Payme	Dr	100.00	12,598.37
28/09/2021	WTHDRL,UPI/DR/127130132524/Bharti Airtel Limited/ybl/AIRTELPREDIREC	Dr	79.00	12,698.37
27/09/2021	ATM WDL,024736 -JAIMATADI SERV STN 050 JALPAIGURI, ND,27/09/2021-063729	Dr	500.00	12,777.37
26/09/2021	WTHDRL,UPI/DR/126910231220/Bank Account XXXXXXXXXXXX8193/BDBL/1020000	Dr	7,999.00	13,277.37
26/09/2021	WTHDRL,UPI/DR/126900843233/Bank Account XXXXXXXXXXXX8193/BDBL/1020000	Dr	1.00	21,276.37
26/09/2021	WTHDRL,UPI/DR/126928011881/Jahirul Islam/ybl/7427932763@ybl/Payment	Dr	100.00	21,277.37
26/09/2021	WTHDRL, UPI/DR/126923037054/PhonePe/ybl/BILLDESKPP @ybl/Payment from	Dr	246.03	21,377.37
26/09/2021	WTHDRL, UPI/DR/126953181086/PhonePe/ybl/EURONET@ ybl/Payment from Pho	Dr	449.00	21,623.40
25/09/2021	ATM WDL,631169 -BELAKOBA BAZAR-(ATM) JALPAIGURI, ND,25/09/2021-183005	Dr	5,000.00	22,072.40
25/09/2021	POS WDL, POS/WB009011/25092021/182251/1268188362 17	Dr	1,500.00	27,072.40
25/09/2021	WTHDRL, UPI/DR/126807597179/sa9766871798paytm/pa yt/sa9766871798@payt	Dr	200.00	28,572.40
25/09/2021	WTHDRL,UPI/DR/126868886381/CHITRAREKHA SERVICE/ybl/Q55621283@ybl/Pa	Dr	500.00	28,772.40
24/09/2021	WTHDRL, UPI/DR/126756339570/PhonePe/ybl/PAYUBP@yb l/Payment from Phon	Dr	488.86	29,272.40

Date	Description	Debit/Credit	Amount	Balance
24/09/2021	DEPOSIT,UPI/CR/126771146940/PRASANTA ROY/okhd/prasanta.roy105197@okh	Cr	260.00	29,761.26
23/09/2021	WTHDRL,UPI/DR/126665481017/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	800.00	29,501.26
23/09/2021	WTHDRL,UPI/DR/126662834837/RATAN ROY/ybl/9679802351@ybl/Payment fro	Dr	2,020.00	30,301.26
21/09/2021	WTHDRL,UPI/DR/126404403254/Bank Account XXXXXXXXXXXX3560/HDFC/5020005	Dr	3,668.00	32,321.26
19/09/2021	ATM WDL,773887 -TALMA HAT JALPAIGURI, ND, 19/09/2021-133628	Dr	10,000.00	35,989.26
18/09/2021	WTHDRL,UPI/DR/126100747906/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	1,000.00	45,989.26
17/09/2021	WTHDRL,UPI/DR/126038464156/Bank Account XXXXXXXXXXXX3560/HDFC/5020005	Dr	3,000.00	46,989.26
17/09/2021	WTHDRL,UPI/DR/126000730383/Amal Sarkar/ybl/7602342156@ybl/Bag shop	Dr	428.00	49,989.26
17/09/2021	WTHDRL,UPI/DR/126067543515/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	1,350.43	50,417.26
17/09/2021	WTHDRL,UPI/DR/126011127174/Bank Account XXXXXXXXXXXX1459/BDBL/5018000	Dr	1,840.00	51,767.69
16/09/2021	WTHDRL,UPI/DR/125952659546/Mr BIKASH ROY/ybl/bikash.roy19@ybl/Paym	Dr	2,020.00	53,607.69
14/09/2021	Deposit,DEPOSIT-IMPS/125721245672/BHANIX FINANCE AND I/Kotak Mahindra Bank/XXXXXXXXX0014/IMPS-CMS-from BHANIX, 14/09/2021-	Cr	55,584.00	55,627.69
13/09/2021	Deposit,DEPOSIT-IMPS/125613851191/Tapits Technology Li/ICICI Bank/XXXXXXXXX0014/FTTtransferP2A, 13/09/2021-132242	Cr	1.00	43.69
10/09/2021	WTHDRL,UPI/DR/125346326140/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	200.25	42.69
10/09/2021	WTHDRL,UPI/DR/125309023410/Bank Account XXXXXXXXXXXX1459/BDBL/5018000	Dr	1,840.00	242.94
10/09/2021	DEPOSIT,UPI/CR/125317425650/Mr BIKASH ROY/ybl/bikash.roy14@ybl/Paym	Cr	1,500.00	2,082.94
05/09/2021	ATM WDL,287457 -TALMA HAT JALPAIGURI, ND, 05/09/2021-122914	Dr	3,000.00	582.94
05/09/2021	ATM WDL,277368 -TALMA HAT JALPAIGURI, ND, 05/09/2021-082448	Dr	5,000.00	3,582.94
04/09/2021	WTHDRL,UPI/DR/124785827716/RATAN ROY/ybl/9679802351@ybl/Payment fro	Dr	2,020.00	8,582.94
04/09/2021	WTHDRL,UPI/DR/124760170411/Bank Account XXXXXXXXXXXX1459/BDBL/5018000	Dr	240.00	10,602.94
03/09/2021	WTHDRL,UPI/DR/124690636021/Bank Account XXXXXXXXXXXX2511/BDBL/1018000	Dr	340.00	10,842.94
03/09/2021	WTHDRL,UPI/DR/124633006196/Bank Account XXXXXXXXXXXX1459/BDBL/5018000	Dr	1,900.00	11,182.94
01/09/2021	WTHDRL,UPI/DR/124423952769/Mr. SOUMIK RAY/okhd/soumikray33@okhdfcba	Dr	40.00	13,082.94
01/09/2021	WTHDRL,UPI/DR/124455589289/SANJIT ROY/okic/rsanjit236-2@okicici/Ok	Dr	2,000.00	13,122.94
01/09/2021	DEPOSIT,UPI REJECT RRN 124346123882	Cr	40.00	15,122.94
01/09/2021	WTHDRL,UPI/DR/124466346151/Bank Account XXXXXXXXXXXX8193/BDBL/1020000	Dr	2,700.00	15,082.94

Date	Description	Debit/Credit	Amount	Balance
01/09/2021	WTHDRL,UPI/DR/124428619126/Gold Laauts/icic/LAAUTSENERPRISE@icici/	Dr	3,502.00	17,782.94
01/09/2021	WTHDRL,UPI/DR/124487536313/Bank Account XXXXXXXXXXX3560/HDFC/5020005	Dr	6,668.00	21,284.94
01/09/2021	WTHDRL,UPI/DR/124418671329/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	1,298.13	27,952.94
31/08/2021	WTHDRL,UPI/DR/124346123882/Mr. SOUMIK RAY/okhd/soumikray33@okhdfcba	Dr	40.00	29,251.07
31/08/2021	DEPOSIT,Salary for the Month of Aug-2021 for employee code 111614 and employee name Tanmoy Majumder	Cr	29,290.00	29,291.07
31/08/2021	WTHDRL,UPI/DR/124368446382/Bank Account XXXXXX1679/CBIN/5126731679/	Dr	1.00	1.07
30/08/2021	WTHDRL,UPI/DR/124257280055/Bharti Airtel Limited/ybl/AIRTELPREDIREC	Dr	249.00	2.07
30/08/2021	DEPOSIT,UPI/CR/124248101887/Mr SOUMIK RAY/okhd/soumikray33@okhdfcba	Cr	40.00	251.07
30/08/2021	WTHDRL,UPI/DR/124289051363/JYOTIRMOY MAJUMDAR/okic/jyotirmoybanizer	Dr	150.00	211.07
29/08/2021	WTHDRL, UPI/DR/124106429973/PhonePe/ybl/BILLDESKPP @ybl/Payment from	Dr	79.00	361.07
27/08/2021	WTHDRL,UPI/DR/123972449572/Mr. SOUMIK RAY/okhd/soumikray33@okhdfcba	Dr	210.00	440.07
27/08/2021	WTHDRL, UPI/DR/123931607565/PhonePe/ybl/BILLDESKPP @ybl/Payment from	Dr	21.00	650.07
27/08/2021	WTHDRL,UPI/DR/123935971957/Bank Account XXXXXXXXXXX1459/BDBL/5018000	Dr	1,500.00	671.07
27/08/2021	Deposit,DEPOSIT-IMPS/123911607796/PAYU PAYMENTS PRIVAT/Yes Bank Ltd/XXXXXXXX0014/VendorSettlement2170 0000,27/08/2021-11	Cr	2,170.00	2,171.07
26/08/2021	WTHDRL, UPI/DR/123861649070/PhonePe/ybl/BILLDESKPP @ybl/Payment from	Dr	19.00	1.07
18/08/2021	WTHDRL,UPI/DR/123048648731/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	237.85	20.07
17/08/2021	WTHDRL,UPI/DR/122964790314/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	200.00	257.92
14/08/2021	WTHDRL,UPI/DR/122692924080/SUBRATA DAS/ybl/9933056172@ybl/Payment f	Dr	1,530.00	457.92
13/08/2021	ATM WDL,571198 -TALMA HAT JALPAIGURI, ND, 13/08/2021-112803	Dr	4,000.00	1,987.92
13/08/2021	ATM WDL,571153 -TALMA HAT JALPAIGURI, ND, 13/08/2021-112658	Dr	7,000.00	5,987.92
08/08/2021	ATM WDL,243521 -BELAKOBA BAZAR-(ATM) JALPAIGURI, ND,08/08/2021-124050	Dr	7,000.00	12,987.92
08/08/2021	WTHDRL,UPI/DR/122052722023/AVIJIT ROY/ybl/9547842352@ybl/Payment f	Dr	70.00	19,987.92
06/08/2021	WTHDRL,UPI/DR/121827596862/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	3,000.00	20,057.92
05/08/2021	WTHDRL, UPI/DR/121770130560/PhonePe/ybl/EURONET@ ybl/Payment from Pho	Dr	599.00	23,057.92
04/08/2021	ATM WDL,289814 -TALMA HAT JALPAIGURI, ND, 04/08/2021-160204	Dr	3,000.00	23,656.92
02/08/2021	WTHDRL,UPI/DR/121472144559/Bikash Roy/ybl/Q43392671@ybl/Transfer	Dr	4,600.00	26,656.92

Date	Description	Debit/Credit	Amount	Balance
02/08/2021	WTHDRL,UPI/DR/121420569600/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	1,616.18	31,256.92
01/08/2021	WTHDRL,UPI/DR/121326207714/RINA ROY/ybl/8918240340@ybl/Payment from	Dr	2,000.00	32,873.10
01/08/2021	WTHDRL,UPI/DR/121314953582/KRISHNA CHANDRA DAS/ybl/kdas1968@ybl/Pay	Dr	9,600.00	34,873.10
01/08/2021	WTHDRL,UPI/DR/121347812567/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	1,000.00	44,473.10
01/08/2021	WTHDRL,UPI/DR/121306214825/GOURI SHANKAR GOYAL/ybl/Q90992174@ybl/Oi	Dr	508.43	45,473.10
01/08/2021	WTHDRL,UPI/DR/121325180360/Mr SANJU DAS/ybl/mrsanju4@ybl/Payment f	Dr	2,000.00	45,981.53
31/07/2021	WTHDRL,UPI/DR/121223112477/JYOTIRMOY MAJUMDAR/okic/jyotirmoybanizer	Dr	600.00	47,981.53
31/07/2021	DEPOSIT,Salary for the Month of Jul-2021 for employee code 111614 and employee name Tanmoy Majumder	Cr	48,577.00	48,581.53
27/07/2021	WTHDRL,UPI/DR/120807976049/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	206.93	4.53
22/07/2021	WTHDRL, UPI/DR/120380084801/PhonePe/ybl/BILDESKPP @ybl/Payment from	Dr	21.00	211.46
21/07/2021	POS WDL, POS/39R13888/21072021/222849/12022254838 4	Dr	98.00	232.46
18/07/2021	ATM WDL,819083 -TALMA HAT JALPAIGURI, ND, 18/07/2021-085220	Dr	2,000.00	330.46
14/07/2021	POS WDL, POS/39R13888/14072021/075711/11950766047 6	Dr	39.00	2,330.46
13/07/2021	WTHDRL,UPI/DR/119401404914/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	1,400.00	2,369.46
13/07/2021	WTHDRL,UPI/DR/119487865675/Mr. SOUMIK RAY/okhd/soumikray33@okhdfcba	Dr	1,000.00	3,769.46
12/07/2021	DEPOSIT,UPI/CR/119304019015/JYOTIRMOY MAJUMDAR/okic/jyotirmoybanizer	Cr	2,500.00	4,769.46
11/07/2021	ATM WDL,658072 -JALPAIGURI (BSF RANINAG ARJALPAIGURI, ND,11/07/2021-190609	Dr	3,000.00	2,269.46
11/07/2021	POS WDL, POS/WB045379/11072021/185704/1192184938 41	Dr	1,360.47	5,269.46
09/07/2021	WTHDRL,UPI/DR/119080103345/Bank Account XXXXXXXXXXXX1459/BDBL/5018000	Dr	2,500.00	6,629.93
09/07/2021	DEPOSIT,UPI/CR/119062440564/JYOTIRMOY MAJUMDAR/okic/jyotirmoybanizer	Cr	1.00	9,129.93
08/07/2021	WTHDRL,UPI/DR/118970300146/BB BISWAS SERVICE CENTER/ybl/Q92207902@y	Dr	410.00	9,128.93
07/07/2021	WTHDRL,UPI/DR/118838228659/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	1,500.00	9,538.93
07/07/2021	WTHDRL, UPI/DR/118863633154/PhonePe/ybl/BILDESKPP @ybl/Payment from	Dr	21.00	11,038.93
06/07/2021	DEPOSIT,UPI/CR/118708708380/Mr SOUMIK RAY/okhd/soumikray33@okhdfcba	Cr	1,000.00	11,059.93
06/07/2021	WTHDRL,UPI/DR/118788034751/Bank Account XXXXXXXXXXXX6202/BDBL/5015007	Dr	3,300.00	10,059.93
05/07/2021	WTHDRL,UPI/DR/118644782268/Mr. SOUMIK RAY/okhd/soumikray33@okhdfcba	Dr	21,000.00	13,359.93

Date	Description	Debit/Credit	Amount	Balance
05/07/2021	WTHDRL,UPI/DR/118624292770/HDFC BANK LTD COLLECTION ASSET/hdfc/upic	Dr	6,668.00	34,359.93
05/07/2021	WTHDRL,UPI/DR/118681981569/ATANU MAJUMDAR/ybl/9064826419@ybl/Payme	Dr	9,000.00	41,027.93
04/07/2021	WTHDRL, UPI/DR/118519631213/PhonePe/ybl/BILLDESKPP @ybl/Payment from	Dr	195.18	50,027.93
04/07/2021	WTHDRL,UPI/DR/118561416744/RATAN MALLICK/ybl/Q84678904@ybl/Payment	Dr	700.00	50,223.11
04/07/2021	ATM WDL,445480 -DOMOHINI MAYNAGURI JALPAIGURI, ND,04/07/2021-071407	Dr	10,000.00	50,923.11
04/07/2021	ATM WDL,445462 -DOMOHINI MAYNAGURI JALPAIGURI, ND,04/07/2021-071246	Dr	10,000.00	60,923.11
03/07/2021	DEPOSIT,Variable Pay FY 2020-21	Cr	45,258.00	70,923.11
02/07/2021	WTHDRL,UPI/DR/118346458684/Bank Account XXXXXXXXXXX1459/BDBL/5018000	Dr	900.00	25,665.11
01/07/2021	WTHDRL,UPI/DR/118231874028/RATAN ROY/ybl/9679802351@ybl/Payment fro	Dr	2,020.00	26,565.11
30/06/2021	INT CREDIT	Cr	84.00	28,585.11
30/06/2021	DEPOSIT,Salary for the Month of Jun-2021 for employee code 111614 and employee name Tanmoy Majumder	Cr	28,479.00	28,501.11

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.