

Transaction Period : 01/09/2021 to 16/12/2021

Name : TAPAS BISWAS
Address : S/O GURUPADA BISWAS NEAR ELECTRIC
SUPPLY OFFICE DIST NADIA
SABDALPUR-741501
West Bengal, INDIA

Joint Holders : NA

Branch Code : 2158
Branch Name : Aranghata
Branch Address : Vill&PO-Aranghata, PS-Dhantala
Dist-Nadia, State-West Bengal
Aranghata
West Bengal - 741501
Branch Phone No. :
Branch Email ID :
IFSC : BDBL0002158
MICR Code : 741750207
Branch GSTIN : 19AAGCB1323G1Z0
Customer Number : 190002068861
Account Number : 50190019402279
Product Type : SB Sanchay - 2000 MAB
Account Type :
MAB/ QAB : 2,000.00
Email ID : tapas81.sonu@gmail.com
Nominee Registration : Yes

Opening Balance : 50.96

Closing Balance : 51.91

Date	Description	Debit/Credit	Amount	Balance
15/12/2021	WTHDRL,UPI/DR/134958237141/Bank Account XXXXXXXXX3224/PYTM/919564103	Dr	5,000.00	51.91
15/12/2021	ATM WDL,017599 -2 RUSSA ROAD EAST KOLKATA, INDIA,15/12/2021-184309	Dr	2,000.00	5,051.91
15/12/2021	DEPOSIT,UPI/CR/134928693845/Prosun Tikader/ybl/7908920348@ybl/Payme	Cr	5,000.00	7,051.91
14/12/2021	DEPOSIT,UPI/CR/134836106908/GURU PADA BISWAS/ybl/biswasgurupada1@ybl	Cr	2,000.00	2,051.91
14/12/2021	ATM WDL,003961 -2 RUSSA ROAD EAST KOLKATA, INDIA,14/12/2021-171337	Dr	3,000.00	51.91
14/12/2021	DEPOSIT,UPI/CR/134837332990/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	3,000.00	3,051.91
14/12/2021	WTHDRL,UPI/DR/134818290388/Bank Account XXXXXXXXX3224/PYTM/919564103	Dr	18,600.00	51.91
13/12/2021	Deposit,DEPOSIT- IMPS/134716807047/WHIZDMFINANCE/Kotak Mahindra Bank/XXXXXXXXX0014/,13/12/2021- 165621	Cr	18,466.00	18,651.91
12/12/2021	WTHDRL,UPI/DR/134602534958/Bank Account XXXXXXXXX3224/PYTM/919564103	Dr	3,000.00	185.91
11/12/2021	WTHDRL,UPI/DR/134573855307/TANMOY JOWARDER/ybl/7908517422@ybl/Payme	Dr	5,000.00	3,185.91
11/12/2021	Deposit,DEPOSIT-IMPS/134519806656/MAMTA PROJECTS TRUE/Yes Bank Ltd/XXXXXXXXX0014/True Credits,11/12/2021- 191422	Cr	8,051.00	8,185.91
11/12/2021	Deposit,DEPOSIT-IMPS/134511388703/ACC VALIDATION BY ME/HSBC Bank/XXXXXXXXX0014/moneyviewBankAccountV alidation,11/12/2021-	Cr	1.00	134.91
10/12/2021	ATM WDL,023586 -2 RUSSA ROAD EAST KOLKATA, INDIA,10/12/2021-165843	Dr	2,000.00	133.91
07/12/2021	WTHDRL,UPI/DR/134184824348/Bank Account XXXXXXXXX3224/PYTM/919564103	Dr	10,000.00	2,133.91

Date	Description	Debit/Credit	Amount	Balance
07/12/2021	Deposit,DEPOSIT-IMPS/134122532481/MFINANCE/Axis Bank/XXXXXXXXX0014/13940013851111, 07/12/2021-224506	Cr	9,918.00	12,133.91
07/12/2021	DEPOSIT,UPI/CR/134134435102/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	2,000.00	2,215.91
04/12/2021	WTHDRL,UPI/DR/133826390115/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	700.00	215.91
04/12/2021	WTHDRL,UPI/DR/133821853436/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	10,000.00	915.91
04/12/2021	WTHDRL,UPI/DR/133879115168/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	20,000.00	10,915.91
04/12/2021	WTHDRL,UPI/DR/133810137907/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	20,000.00	30,915.91
04/12/2021	WTHDRL,UPI/DR/133859339291/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	20,000.00	50,915.91
04/12/2021	Deposit,DEPOSIT-IMPS/133813484616/HDB DISB ACCOUNT - C/HDFC Bank/XXXXXXXXX0014/, 04/12/2021-132725	Cr	70,841.00	70,915.91
30/11/2021	WTHDRL,UPI/DR/133471676149/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	1,000.00	74.91
30/11/2021	Deposit,DEPOSIT-IMPS/133408672748/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer, 30/11/2021-081927	Cr	1,000.00	1,074.91
30/11/2021	WTHDRL,UPI/DR/133407883367/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	1,300.00	74.91
30/11/2021	WTHDRL,UPI/DR/133479218485/Bank Account XXXXXXXX3395/ICIC/018701523	Dr	8,000.00	1,374.91
30/11/2021	NEFT IN,NEFT/CMS2261902060/LENDENCLUB LENDER FUNDING ISP LTD ACCOUNT/ICIC0000104/0104SLNEFTPL/LENDEN CLUB LENDER FUNDING	Cr	9,360.00	9,374.91
29/11/2021	Deposit,DEPOSIT-IMPS/133318575782/Cashfree Private Lim/Kotak Mahindra Bank/XXXXXXXXX0014/Innofin Solutions Private Limite	Cr	1.00	14.91
29/11/2021	ATM WDL,012774 -2 RUSSA ROAD EAST KOLKATA, INDIA,29/11/2021-180459	Dr	3,000.00	13.91
29/11/2021	ATM WDL,012345 -2 RUSSA ROAD EAST KOLKATA, INDIA,29/11/2021-180342	Dr	2,000.00	3,013.91
29/11/2021	DEPOSIT,UPI/CR/133385084740/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	2,000.00	5,013.91
29/11/2021	WTHDRL,UPI/DR/133370453296/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	10,000.00	3,013.91
29/11/2021	WTHDRL,UPI/DR/133308998543/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	10,000.00	13,013.91
29/11/2021	NEFT IN,NEFT/RBI3332169349164/PAY AND ACCOUNTS OFFICE II, WEST BENGAL (E-PRADAN)/RBIS0GOWBEP/01516701105	Cr	22,641.00	23,013.91
26/11/2021	DEPOSIT,UPI/CR/133068097253/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	300.00	372.91
18/11/2021	WTHDRL,UPI/DR/132224787172/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	1,000.00	72.91
18/11/2021	DEPOSIT,UPI/CR/132234664590/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	1,000.00	1,072.91
15/11/2021	WTHDRL,UPI/DR/131967433448/Add Money to Wallet/payt/add-money@paytm	Dr	11.00	72.91

Date	Description	Debit/Credit	Amount	Balance
14/11/2021	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL7010508210000462-ACH-DR-BDBL-01112021-TPZ000086791-INW.txt - 01/11/21	Dr	367.09	83.91
13/11/2021	WTHDRL,UPI/DR/131705244460/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	7,600.00	451.00
13/11/2021	Deposit,DEPOSIT-IMPS/131715847873/TRUE CREDITS PVT LTD/Yes Bank Ltd/XXXXXXXX0014/True Credits,13/11/2021-155756	Cr	8,051.00	8,051.00
07/11/2021	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL7010508210000462-ACH-DR-BDBL-01112021-TPZ000086791-INW.txt - 01/11/21	Dr	222.91	0.00
01/11/2021	DEPOSIT,ACH Debit-BDBL7010508210000462-50190019402279-Insufficient balance	Cr	3,079.00	222.91
01/11/2021	WITHDRAWAL,ACH Debit-BDBL7010508210000462-50190019402279-Insufficient balance	Dr	3,079.00	-2,856.09
01/11/2021	WTHDRL,UPI/DR/130581301202/SUMAN BISWAS/ybl/9733088591@ybl/Payment	Dr	470.00	222.91
01/11/2021	WTHDRL,UPI/DR/130531470174/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	4,000.00	692.91
01/11/2021	Deposit,DEPOSIT-IMPS/130513641921/Cashfree/ICICI Bank/XXXXXXXX0014/+CF,01/11/2021-132017	Cr	1,000.00	4,692.91
01/11/2021	WTHDRL,UPI/DR/130500225919/Goddard Technical Solutions/hdfc/goddard	Dr	1,088.00	3,692.91
28/10/2021	WTHDRL,UPI/DR/130166606115/Bank Account XXXXXXXX3395/ICIC/018701523	Dr	8,000.00	4,780.91
28/10/2021	WTHDRL,UPI/DR/130135143467/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	10,000.00	12,780.91
28/10/2021	NEFT IN,NEFT/RBI3012123760961/PAY AND ACCOUNTS OFFICE II, WEST BENGAL (E-PRADAN)/RBI50GOWBEP/01516701105	Cr	22,641.00	22,780.91
23/10/2021	WTHDRL,UPI/DR/129639036400/SIBAJIT ROY/ybl/8926142258@ybl/Payment	Dr	300.00	139.91
04/10/2021	ATM WDL,020892 -2 RUSSA ROAD EAST KOLKATA, INDIA,04/10/2021-171127	Dr	500.00	439.91
04/10/2021	ATM WDL,020521 -2 RUSSA ROAD EAST KOLKATA, INDIA,04/10/2021-171018	Dr	2,000.00	939.91
04/10/2021	DEPOSIT,UPI/CR/127769067455/GURU PADA BISWAS/ybl/biswasgurupada1@ybl	Cr	2,000.00	2,939.91
02/10/2021	POS WDL, POS/49064346/02102021/201148/12752002156 2	Dr	200.00	939.91
02/10/2021	WTHDRL,UPI/DR/127504228740/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	2,000.00	1,139.91
01/10/2021	DEPOSIT,UPI/CR/127476102579/GURUPADA BISWAS/ybl/biswas.gurupada@ybl/	Cr	3,089.00	3,139.91
30/09/2021	INT CREDIT	Cr	5.00	50.91
30/09/2021	2 RUSSA ROAD EAST KOLKATA	Dr	23.60	45.91
30/09/2021	ATM WDL,028470 -2 RUSSA ROAD EAST KOLKATA, INDIA,30/09/2021-171838	Dr	500.00	69.51
30/09/2021	2 RUSSA ROAD EAST KOLKATA	Dr	23.60	569.51
30/09/2021	ATM WDL,028127 -2 RUSSA ROAD EAST KOLKATA, INDIA,30/09/2021-171727	Dr	2,000.00	593.11
30/09/2021	DEPOSIT,UPI/CR/127376554636/GURUPADA BISWAS/ybl/biswas.gurupada@ybl/	Cr	2,500.00	2,593.11

Date	Description	Debit/Credit	Amount	Balance
30/09/2021	WTHDRL,UPI/DR/127349464848/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	5,700.00	93.11
30/09/2021	Deposit,DEPOSIT-IMPS/127314656844/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer, 30/09/2021-140802	Cr	1,000.00	5,793.11
30/09/2021	NEFT IN,NEFT/RBI2742180849418/PAY AND ACCOUNTS OFFICE II, WEST BENGAL (E-PRADAN)/RBIS0GOWBEP/01516701105	Cr	4,500.00	4,793.11
29/09/2021	2 RUSSA ROAD EAST KOLKATA	Dr	23.60	293.11
29/09/2021	ATM WDL,018647 -2 RUSSA ROAD EAST KOLKATA, INDIA,29/09/2021-170206	Dr	5,000.00	316.71
29/09/2021	2 RUSSA ROAD EAST KOLKATA	Dr	11.80	5,316.71
29/09/2021	DEPOSIT,UPI/CR/127265570734/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	5,000.00	5,328.51
29/09/2021	WTHDRL,UPI/DR/127291840068/Harish Motors/payt/paytmqr2810050501011b	Dr	509.00	328.51
29/09/2021	WTHDRL,UPI/DR/127240579449/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	12,000.00	837.51
29/09/2021	WTHDRL,UPI/DR/127234758945/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	10,000.00	12,837.51
29/09/2021	NEFT IN,NEFT/RBI2722177220236/PAY AND ACCOUNTS OFFICE II, WEST BENGAL (E-PRADAN)/RBIS0GOWBEP/01516701105	Cr	22,641.00	22,837.51
28/09/2021	DEPOSIT,UPI/CR/127140296578/TAPAS BISWAS/payt/gdstudio@paytm/NA	Cr	63.00	196.51
27/09/2021	CHARU MARKET KOLKATA	Dr	23.60	133.51
27/09/2021	ATM WDL,009426 -CHARU MARKET KOLKATA, INDIA,27/09/2021-200225	Dr	1,000.00	157.11
27/09/2021	CHARU MARKET KOLKATA	Dr	23.60	1,157.11
27/09/2021	ATM WDL,017453 -CHARU MARKET KOLKATA, INDIA,27/09/2021-200010	Dr	5,000.00	1,180.71
27/09/2021	2 RUSSA ROAD EAST KOLKATA (Error Corrected)	Cr	23.60	6,180.71
27/09/2021	ATM WDL,030247 - ATM Rev of 1458,27 /09/2021-195547, (Error Corrected)	Cr	6,000.00	6,157.11
27/09/2021	2 RUSSA ROAD EAST KOLKATA	Dr	23.60	157.11
27/09/2021	ATM WDL,030247 -2 RUSSA ROAD EAST KOLKATA, INDIA,27/09/2021-195547	Dr	6,000.00	180.71
27/09/2021	2 RUSSA ROAD EAST KOLKATA (Error Corrected)	Cr	23.60	6,180.71
27/09/2021	ATM WDL,030027 - ATM Rev of 1454,27 /09/2021-195441, (Error Corrected)	Cr	6,000.00	6,157.11
27/09/2021	2 RUSSA ROAD EAST KOLKATA	Dr	23.60	157.11
27/09/2021	ATM WDL,030027 -2 RUSSA ROAD EAST KOLKATA, INDIA,27/09/2021-195441	Dr	6,000.00	180.71
27/09/2021	DEPOSIT,UPI/CR/127072812496/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	2,300.00	6,180.71
27/09/2021	Deposit,DEPOSIT-IMPS/127019862070/TRUE CREDITS PVT LTD/Yes Bank Ltd/XXXXXXXXX0014/True Credits,27/09/2021-191738	Cr	3,858.00	3,880.71

Date	Description	Debit/Credit	Amount	Balance
27/09/2021	ATM WDL,022366 -CHARU MARKET KOLKATA, INDIA,27/09/2021-191438	Dr	2,000.00	22.71
27/09/2021	DEPOSIT,UPI/CR/127086019302/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	2,000.00	2,022.71
17/09/2021	ATM WDL,023124 -2 RUSSA ROAD EAST KOLKATA, INDIA,17/09/2021-100849	Dr	500.00	22.71
17/09/2021	DEPOSIT,UPI/CR/126031911922/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	500.00	522.71
16/09/2021	ATM WDL,022771 -2 RUSSA ROAD EAST KOLKATA, INDIA,16/09/2021-172500	Dr	500.00	22.71
16/09/2021	DEPOSIT,UPI/CR/125957068531/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	500.00	522.71
16/09/2021	ATM WDL,021286 -2 RUSSA ROAD EAST KOLKATA, INDIA,16/09/2021-172002	Dr	500.00	22.71
16/09/2021	DEPOSIT,UPI/CR/125982219156/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	500.00	522.71
16/09/2021	WTHDRL, UPI/DR/125913018450/PhonePe/ybl/BILLDESKPP @ybl/Payment from	Dr	16.00	22.71
14/09/2021	DEPOSIT,UPI/CR/125773025285/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	20.00	38.71
14/09/2021	POS WDL, POS/BP002236/14092021/095843/12570950093 2	Dr	496.25	18.71
14/09/2021	DEPOSIT,UPI/CR/125705019633/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	500.00	514.96
09/09/2021	ATM WDL,023060 -2 RUSSA ROAD EAST KOLKATA, INDIA,09/09/2021-171204	Dr	2,000.00	14.96
09/09/2021	DEPOSIT,UPI/CR/125291293765/TAPAS BISWAS/ybl/9564103224@ybl/Payment	Cr	2,000.00	2,014.96
05/09/2021	FEE CHG,Recovery of ECS/ACH-Return Charges - BDBL7010508210000462-ACH-DR-BDBL-01092021-TPZ000198257-INW.txt - 01/09/21	Dr	236.00	14.96
02/09/2021	WTHDRL,UPI/DR/124551284071/Bank Account XXXXXXXX3224/PYTM/919564103	Dr	800.00	250.96
02/09/2021	Deposit,DEPOSIT-IMPS/124516759404/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer, 02/09/2021-164335	Cr	1,000.00	1,050.96
01/09/2021	DEPOSIT,ACH Debit-BDBL7010508210000462-50190019402279-Insufficient balance	Cr	3,079.00	50.96
01/09/2021	WITHDRAWAL,ACH Debit-BDBL7010508210000462-50190019402279-Insufficient balance	Dr	3,079.00	-3,028.04

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.