



Name: MS. ARSHPREET KAUR
Address: D/O: JASWANT SINGH
VILL RAM NAGAR
GURDASPUR
GURDASPUR 143521
PUNJAB INDIA

Branch of Ownership : Gurdaspur
Branch Phone Number : 9988517842
Email Address :
Branch ID : 1784
Branch Address : Ground Floor, Housh No- 646/7 Tibri
Road, PO-Gurdaspur, Gurdaspur Punjab
Gurdaspur PB IN 143521
IFSC : BDBL0001784
Branch MICR Code : 143750202
Branch GSTIN : 03AAGCB1323G1ZD
Customer Number : 230001856286
Account Number : 50230016808537
Product Type : SB Standard - 5000 MAB
Account Type :
MAB/QAB Requirement : 5000.00
Nominee Registration : YES

Statement of Account

From: 26/06/2023

To: 30/06/2023

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
26/06/2023			1784	DEPOSIT,INTFUNDING/50230016808537		5,000.00	5,000.00
26/06/2023	26/06/2023		1784	RTGS IN,RTGS/CNRBR52023062658284717/KIRANDEEP KAUR/CNRB0008632/110119687238//URGENT/FAST		2,00,000.00	2,05,000.00
26/06/2023	26/06/2023		1784	RTGS IN,RTGS/CNRBR52023062658297639/SONU/CNRB0008632/110077353400//FAST/FAST		5,50,000.00	7,55,000.00
26/06/2023			1784	DEPOSIT,TRF/1784/000004/MRS. KULJINDER KAUR		10,03,000.00	17,58,000.00
26/06/2023	26/06/2023		1784	NEFT IN,NEFT/PUNBH23177863308/RAJWINDER SINGH/PUNB0348300/3483000105249366		1,50,000.00	19,08,000.00
27/06/2023	27/06/2023		1784	RTGS IN,RTGS/PUNBR52023062716312921/Ashok Kumar Arora/PUNB0018700/209801002287/		6,20,000.00	25,28,000.00
28/06/2023	28/06/2023		1784	RTGS IN,RTGS/CNRBR52023062858466990/NAVDEEP SINGH/CNRB0008632/110082591276//URGENT/FAST		7,00,000.00	32,28,000.00
28/06/2023	28/06/2023		1784	DEPOSIT,UPI/CR/317980919559/ANCHAL DO RAVINDER SINGH/okhd/anchal0874		20,000.00	32,48,000.00
28/06/2023			1784	DEPOSIT,TRF/1784/MR. PANKAJ		40,000.00	32,88,000.00
28/06/2023			1784	DEPOSIT,CASH/1784/SELF		17,000.00	33,05,000.00

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	0	10	0.00	33,05,000.00	33,05,000.00



"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 requires no signature.