

M/S ZBAZAAR SOLUTIONS PRIVATE LIMITED

C/O PRATIBHA SUNDARPUR RD KUNJ,BIHAR COLONY
ETAWAH,ETAWAH,INDIA,Pincode-206001

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Etawah

867A BABA COMPLEX
UPPER GROUND FLOOR
HARSH NAGAR
KATCHERY ROAD
ETAWAH

Account Number	: 20100018581954	Account Status	: Active
Customer ID	: 400996588	Current Ledger Balance As of 01/09/2025 10:04	: INR 66,984.00
Account Type	: Current Account Account	Current Available Balance As at 01/09/2025 10:04	: INR 66,984.00
Currency	: INR		
CKYCR Identifier No.	: 70*****37		

Account Statement for the period 16/05/2025 to 31/05/2025

S.No	Transaction Date	Value Date	Reference Number	Cheque No./Instrument No.	Remarks	Credit	Debit	Available Balance (INR)
1	16/05/2025	16/05/2025	2513604119090006		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051642693346	INR 5556.61	INR 0	188,858.79
2	16/05/2025	16/05/2025	2513606134070002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051642826541	INR 8587.61	INR 0	197,446.40
3	16/05/2025	16/05/2025	2513603134362001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051642832631	INR 500	INR 0	197,946.40
4	16/05/2025	16/05/2025	2513605041138001		NEFT DR-N136250541138017-BANDHAN BANK-ICICI BANK LIMITED-INDICORE INFOCOM PVT LTD NEW	INR 0	INR 100000	97,946.40
5	16/05/2025	16/05/2025	2513606146954000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051642922310	INR 25053.22	INR 0	122,999.62
6	16/05/2025	16/05/2025	2513608152058000		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025051643032863	INR 6839.07	INR 0	129,838.69
7	16/05/2025	16/05/2025	2513603062388000		NEFT DR-N136250362388008-BANDHAN BANK-INDIAN OVERSEAS BANK-SCHOOL GALLERY	INR 0	INR 10800	119,038.69
8	16/05/2025	16/05/2025	2513606162336022		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051643276124	INR 23709.61	INR 0	142,748.30

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9	16/05/2025	16/05/2025	2513602172175004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051643480333	INR 18245.83	INR 0	160,994.13
10	16/05/2025	16/05/2025	2513601177561006		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051643539081	INR 11219.22	INR 0	172,213.35
11	17/05/2025	17/05/2025	2513705115820001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051743669742	INR 2266	INR 0	174,479.35
12	17/05/2025	17/05/2025	2513707134715002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051743726999	INR 6225	INR 0	180,704.35
13	17/05/2025	17/05/2025	2513706040759000		NEFT DR-N137250640759021-BANDHAN BANK-ICICI BANK LIMITED-INDICORE INFOCOM PVT LTD NEW	INR 0	INR 100000	80,704.35
14	17/05/2025	17/05/2025	2513707043263001		NEFT DR-N137250743263014-BANDHAN BANK-PUNJAB NATIONAL BANK-UMRA ANSARI	INR 0	INR 3033	77,671.35
15	17/05/2025	17/05/2025	2513707043322000		NEFT DR-N137250743322016-BANDHAN BANK-PUNJAB NATIONAL BANK-ASIYA	INR 0	INR 2400	75,271.35
16	17/05/2025	17/05/2025	1956105304		FT - DR - HEAD OFFICE - JUGAL.-BANDHAN BANK-	INR 0	INR 70000	5,271.35
17	17/05/2025	17/05/2025	2513707148522002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051743878137	INR 20493.61	INR 0	25,764.96
18	17/05/2025	17/05/2025	2513704053186000		NEFT DR-N137250453186010-BANDHAN BANK-STATE BANK OF INDIA-SUMAN CONSULTANCY	INR 0	INR 24496	1,268.96
19	17/05/2025	17/05/2025	2513707153317003		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025051743912949	INR 6684.07	INR 0	7,953.03
20	17/05/2025	17/05/2025	2513707161131005		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051744031941	INR 18449.14	INR 0	26,402.17
21	17/05/2025	17/05/2025	2513707169228008		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051744158539	INR 13926.83	INR 0	40,329.00
22	17/05/2025	17/05/2025	2513704178531006		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051744182294	INR 3846	INR 0	44,175.00

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23	18/05/2025	18/05/2025	2513805111482038		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051844233308	INR 17385.22	INR 0	61,560.22
24	18/05/2025	18/05/2025	2513801137119000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051844278958	INR 7650.22	INR 0	69,210.44
25	18/05/2025	18/05/2025	2513803149716001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051844291242	INR 10778.61	INR 0	79,989.05
26	18/05/2025	18/05/2025	2513804162011003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051844327900	INR 19077.74	INR 0	99,066.79
27	18/05/2025	18/05/2025	2513808171613001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051844335701	INR 12726.26	INR 0	111,793.05
28	18/05/2025	18/05/2025	2513803177914004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051844341519	INR 16278.61	INR 0	128,071.66
29	19/05/2025	19/05/2025	2513902108061000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051944346491	INR 3000	INR 0	131,071.66
30	19/05/2025	19/05/2025	2513901136222002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051944632740	INR 7816.26	INR 0	138,887.92
31	19/05/2025	19/05/2025	2513908146411001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051944736165	INR 18809	INR 0	157,696.92
32	19/05/2025	19/05/2025	2513908153608003		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025051944814572	INR 14819.73	INR 0	172,516.65
33	19/05/2025	19/05/2025	2513902161110000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051944962371	INR 13716	INR 0	186,232.65
34	19/05/2025	19/05/2025	2513905268811000		RTGS CR-AXIS BANK-PAYU PAYMENTS PVT LTD-UTIBR72025051900068245	INR 397289.89	INR 0	583,522.54
35	19/05/2025	19/05/2025	1956104586		FT - DR - HEAD OFFICE - JUGAL.-BANDHAN BANK-	INR 0	INR 40000	543,522.54
36	19/05/2025	19/05/2025	2513905072244000		NEFT DR-N139250572244009-BANDHAN BANK-HDFC BANK-PRATIBHA	INR 0	INR 73293	470,229.54

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37	19/05/2025	19/05/2025	2513901171924000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051945113702	INR 12436.97	INR 0	482,666.51
38	19/05/2025	19/05/2025	2513901177007001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025051945188624	INR 2587.61	INR 0	485,254.12
39	20/05/2025	20/05/2025	2514004113139009		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052045277326	INR 1350	INR 0	486,604.12
40	20/05/2025	20/05/2025	2514008136217001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052045384590	INR 4555	INR 0	491,159.12
41	20/05/2025	20/05/2025	2514008148826002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052045524452	INR 16487.61	INR 0	507,646.73
42	20/05/2025	20/05/2025	2514004152704002		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052045572468	INR 8034	INR 0	515,680.73
43	20/05/2025	20/05/2025	2514006161107007		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052045691961	INR 14885	INR 0	530,565.73
44	20/05/2025	20/05/2025	2514002170434012		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052045846533	INR 9292.83	INR 0	539,858.56
45	20/05/2025	20/05/2025	2514001177928005		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052045927253	INR 3111.99	INR 0	542,970.55
46	21/05/2025	21/05/2025	2514102114306004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052146003332	INR 1650	INR 0	544,620.55
47	21/05/2025	21/05/2025	2514107033372000		RTGS DR-BDBLR62025052118667704-INDICORE INFOCOM PVT LTD NEW	INR 0	INR 200000	344,620.55
48	21/05/2025	21/05/2025	2514107136518003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052146120451	INR 500	INR 0	345,120.55
49	21/05/2025	21/05/2025	2514105145811005		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052146192860	INR 2000	INR 0	347,120.55
50	21/05/2025	21/05/2025	2514107153621004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052146298938	INR 600	INR 0	347,720.55

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51	21/05/2025	21/05/2025	2514102153309001		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052146294840	INR 9079.02	INR 0	356,799.57
52	21/05/2025	21/05/2025	2514101161445006		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052146431907	INR 5985	INR 0	362,784.57
53	21/05/2025	21/05/2025	2514106170428003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052146787041	INR 1902.61	INR 0	364,687.18
54	21/05/2025	21/05/2025	2514108178523001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052146808839	INR 2487.61	INR 0	367,174.79
55	22/05/2025	22/05/2025	2514205115242009		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052246896413	INR 1580.18	INR 0	368,754.97
56	22/05/2025	22/05/2025	2514207141619003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052247034233	INR 1000	INR 0	369,754.97
57	22/05/2025	22/05/2025	2514202152738005		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052247217065	INR 2599	INR 0	372,353.97
58	22/05/2025	22/05/2025	2514204152751000		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052247230386	INR 532.83	INR 0	372,886.80
59	22/05/2025	22/05/2025	2514207161120003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052247347384	INR 13900.44	INR 0	386,787.24
60	22/05/2025	22/05/2025	2514206173124002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052247616314	INR 4367.79	INR 0	391,155.03
61	22/05/2025	22/05/2025	2514206177628001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052247629740	INR 6787.61	INR 0	397,942.64
62	23/05/2025	23/05/2025	2514306109424003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052347710074	INR 2580	INR 0	400,522.64
63	23/05/2025	23/05/2025	2514305135803002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052347846890	INR 1500	INR 0	402,022.64
64	23/05/2025	23/05/2025	2514305147218000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052348009369	INR 14037.14	INR 0	416,059.78

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65	23/05/2025	23/05/2025	2514306152586002		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052348102391	INR 3999	INR 0	420,058.78
66	23/05/2025	23/05/2025	2514301163712000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052348262643	INR 15257.05	INR 0	435,315.83
67	23/05/2025	23/05/2025	2514306068407000		NEFT DR-N143250668407016-BANDHAN BANK-KOTAK MAHINDRA BANK LIMITED-VIKRAM PANDIT	INR 0	INR 10000	425,315.83
68	23/05/2025	23/05/2025	2514306173305007		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052348529796	INR 14751.92	INR 0	440,067.75
69	23/05/2025	23/05/2025	2514305178086004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052348573397	INR 4096	INR 0	444,163.75
70	24/05/2025	24/05/2025	2514407119999000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052448610064	INR 1000	INR 0	445,163.75
71	24/05/2025	24/05/2025	2514404140058003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052448679464	INR 2500	INR 0	447,663.75
72	24/05/2025	24/05/2025	2514404146359002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052448694652	INR 29107.15	INR 0	476,770.90
73	24/05/2025	24/05/2025	2514401054141000		RTGS DR-BDBLR62025052418729357-INDICORE INFOCOM PVT LTD NEW	INR 0	INR 200000	276,770.90
74	24/05/2025	24/05/2025	2514404161352003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052448720056	INR 40495	INR 0	317,265.90
75	24/05/2025	24/05/2025	2514405172468001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052448786644	INR 24645.87	INR 0	341,911.77
76	24/05/2025	24/05/2025	2514403179050003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052448797501	INR 5550	INR 0	347,461.77
77	25/05/2025	25/05/2025	2514503108017000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052548827219	INR 4000	INR 0	351,461.77
78	25/05/2025	25/05/2025	2514508142447002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052548892173	INR 4335	INR 0	355,796.77

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79	25/05/2025	25/05/2025	2514508147250001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052548900496	INR 27143.22	INR 0	382,939.99
80	25/05/2025	25/05/2025	2514506161969002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052548939614	INR 40330.22	INR 0	423,270.21
81	25/05/2025	25/05/2025	2514505175748000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052548948288	INR 25058.05	INR 0	448,328.26
82	25/05/2025	25/05/2025	2514505176959003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052548951205	INR 6200	INR 0	454,528.26
83	26/05/2025	26/05/2025	2514604113988002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052649021920	INR 800	INR 0	455,328.26
84	26/05/2025	26/05/2025	2514607136454000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052649237617	INR 6319	INR 0	461,647.26
85	26/05/2025	26/05/2025	2514607146375003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052649336585	INR 1000	INR 0	462,647.26
86	26/05/2025	26/05/2025	2514601147277005		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052649343844	INR 32061.61	INR 0	494,708.87
87	26/05/2025	26/05/2025	2514604157777000		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052649537136	INR 20187.14	INR 0	514,896.01
88	26/05/2025	26/05/2025	2514607165001000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052649648157	INR 39867.09	INR 0	554,763.10
89	26/05/2025	26/05/2025	2514602177257001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052649919129	INR 8100	INR 0	562,863.10
90	26/05/2025	26/05/2025	2514607176656004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052649914349	INR 26926.07	INR 0	589,789.17
91	27/05/2025	27/05/2025	2514704130757002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052700077305	INR 2600	INR 0	592,389.17
92	27/05/2025	27/05/2025	2514707035959000		NEFT DR-N147250735959014-BANDHAN BANK-AU SMALL FINANCE BANK LIMITED-SANTOSH KUMAR	INR 0	INR 20591	571,798.17

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93	27/05/2025	27/05/2025	2514703136765003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052700133160	INR 7094	INR 0	578,892.17
94	27/05/2025	27/05/2025	2514707136754002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052700134147	INR 500	INR 0	579,392.17
95	27/05/2025	27/05/2025	2514703149964001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052700279336	INR 33082.48	INR 0	612,474.65
96	27/05/2025	27/05/2025	2514706153889000		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052700330540	INR 7860	INR 0	620,334.65
97	27/05/2025	27/05/2025	2514701164661001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052700473004	INR 33832.44	INR 0	654,167.09
98	27/05/2025	27/05/2025	2514703771132002		IMPS-514719182852-PANKAJ KUMAR YADAV-ICIC0000575-*****3623-IMPS TRANSACTION HEAD OFFICE	INR 400000	INR 0	1,054,167.09
99	27/05/2025	27/05/2025	2514702173952000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052700649920	INR 19237.61	INR 0	1,073,404.70
100	27/05/2025	27/05/2025	2514704077832001		RTGS DR-BDBLR62025052718780058-ZBAZAAR	INR 0	INR 400000	673,404.70
101	27/05/2025	27/05/2025	2514704177868000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052700689067	INR 9249	INR 0	682,653.70
102	28/05/2025	28/05/2025	2514805108907005		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052800747061	INR 4475.22	INR 0	687,128.92
103	28/05/2025	28/05/2025	2514806031504000		RTGS DR-BDBLR62025052818780998-INDICORE INFOCOM PVT LTD NEW	INR 0	INR 200000	487,128.92
104	28/05/2025	28/05/2025	2514807134646002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052800871563	INR 6600	INR 0	493,728.92
105	28/05/2025	28/05/2025	2514806147857000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052801003505	INR 30213.42	INR 0	523,942.34
106	28/05/2025	28/05/2025	2514808155657000		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052801199199	INR 4600	INR 0	528,542.34

S.No	Transaction Date	Value Date	Reference Number	Cheque No./Instrument No.	Remarks	Credit	Debit	Available Balance (INR)
107	28/05/2025	28/05/2025	2514806161846001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052801537185	INR 18305.47	INR 0	546,847.81
108	28/05/2025	28/05/2025	2514801174101004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052801845120	INR 20381.05	INR 0	567,228.86
109	28/05/2025	28/05/2025	2514806177388001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052801855896	INR 8219.61	INR 0	575,448.47
110	29/05/2025	29/05/2025	2514907109149001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052901932171	INR 1600	INR 0	577,048.47
111	29/05/2025	29/05/2025	2514903136881002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052902064916	INR 5875.22	INR 0	582,923.69
112	29/05/2025	29/05/2025	2514908146905014		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052902166653	INR 28749.22	INR 0	611,672.91
113	29/05/2025	29/05/2025	2514903153386003		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025052902277416	INR 13849	INR 0	625,521.91
114	29/05/2025	29/05/2025	2514905162423000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052902392874	INR 33298.05	INR 0	658,819.96
115	29/05/2025	29/05/2025	2514901177386003		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052902653502	INR 15447.7	INR 0	674,267.66
116	29/05/2025	29/05/2025	2514902177377000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025052902657037	INR 10675.22	INR 0	684,942.88
117	30/05/2025	30/05/2025	2515006118004001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053002888990	INR 3109.22	INR 0	688,052.10
118	30/05/2025	30/05/2025	2515007035471000		RTGS DR-BDBLR62025053018820820-INDICORE INFOCOM PVT LTD NEW	INR 0	INR 200000	488,052.10
119	30/05/2025	30/05/2025	2515006137796005		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053003050482	INR 4000	INR 0	492,052.10
120	30/05/2025	30/05/2025	2515007137476000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053003051535	INR 500	INR 0	492,552.10

S.No	Transaction Date	Value Date	Reference Number	Cheque No./Instrument No.	Remarks	Credit	Debit	Available Balance (INR)
121	30/05/2025	30/05/2025	2515006146506002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053003202211	INR 23170.7	INR 0	515,722.80
122	30/05/2025	30/05/2025	2515001153077000		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025053003391189	INR 9989	INR 0	525,711.80
123	30/05/2025	30/05/2025	2515005164178009		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053003628469	INR 29206.1	INR 0	554,917.90
124	30/05/2025	30/05/2025	2515006169967001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053003926022	INR 15522.83	INR 0	570,440.73
125	30/05/2025	30/05/2025	2515001177089002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053003981013	INR 8075.22	INR 0	578,515.95
126	31/05/2025	31/05/2025	2515107136904001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053104300400	INR 4475.22	INR 0	582,991.17
127	31/05/2025	31/05/2025	2515101146225002		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053104398963	INR 27508.63	INR 0	610,499.80
128	31/05/2025	31/05/2025	2515104154308000		NEFT CR-ICIC0099999-STLMT FOR MID 1338559-ICICN22025053104535156	INR 8000	INR 0	618,499.80
129	31/05/2025	31/05/2025	2515101162080001		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053104725833	INR 26129.83	INR 0	644,629.63
130	31/05/2025	31/05/2025	2515101172277004		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053104955092	INR 16805.09	INR 0	661,434.72
131	31/05/2025	31/05/2025	2515103181574000		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN116828-ICICN22025053104977864	INR 7286.61	INR 0	668,721.33

Opening Balance INR 183,302.18	Debit Count 16	Total Debits INR 1,654,613.00	Credit Count 115	Total Credits INR 2,140,032.15	Closing Balance INR 668,721.33
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Generate On 01/09/2025	Generated Time 10:04:05	Generated By PRATIBHA01
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Debit Card Variant Name	Insurance Coverage Details	Name of Insurance Company	Address of Insurance company	Telephone Number of Insurance Company
Mastercard Platinum	Personal Accident Death Cover (Rail/Road/Air): (10 lakh) Air Accidental Death Cover: (1 Crore) (If ticket is purchased with Bandhan Bank MasterCard Platinum only) Purchase Protection: Up to (2 lakh) Lost Card Liability (including counterfeit/skimming/online fraud): Up to (5 lakh)	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032	18002666
Visa Platinum	Personal Accident Death Cover (Rail/Road/Air): (10 lakh) Air Accidental Death Cover: (1 Crore) (If Ticket is purchased with Bandhan Bank Visa Platinum Card only) Purchase Protection: Up to (2 lakh) Lost Card Liability (including counterfeit/skimming/online fraud): Up to (5 lakh)	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032	18002666
Visa Classic	Personal Accident Death Cover (Rail/Road/Air): (2 lakh) Purchase Protection: Up to (50,000) Lost Card Liability (including counterfeit/skimming/online fraud): Up to (50,000)	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032	18002666
Rupay Platinum	Personal Accident insurance and Permanent Disability cover upto Rs.2 Lakhs.	Tata AIG general insurance company limited	TATA – AIG General Insurance Co. Ltd 8th Floor, R Tech Park, Village Pahadi Taluka Goregaon, Mumbai Suburban, CTS No: 586/2(part), 586/4(part), 586/7/B Goregaon E Mumbai – 400063.	18002667780