



Customer Number: 303063368  
Account No: 10230009532197  
Product Type: Current Account Standard Business  
Account Type: CURRENT  
MAB/QAB Requirement: 5000  
Nominee Registered: YES  
Account Title: SHIVSHAKTI ENTERPRISE  
Joint Holder: SHEKHAR SWARNAKAR

Branch of Ownership: Maslandapur  
Branch Phone Number: 7596016491  
Email Address: machlandapur.branch@bandhanbank.com  
Branch ID: 1649  
Account Branch: Maslandapur  
IFSC: BDBL0001649  
MICR: 743750507  
Branch GSTIN: 19AAGCB1323G1Z0  
Branch Address: First Floor, Vill-Sadpur  
PO - Maslandapur, PS Habra  
Dist North 24 Paraganas, WB  
Maslandapur  
West Bengal  
IN  
743289

Address: XVIII 2 105 UTTAR CHATRA  
DIST-NORTH 24 PGS  
  
BADURIA  
West Bengal  
INDIA  
743247

### STATEMENT OF ACCOUNT

From Date:01-MAR-2024

To Date:17-JUN-2025

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-MAR-2024	01-MAR-2024		B/F ...	0.00	98,800.00	98,800.00
18-MAR-2024	18-MAR-2024		IMPS-407820682419-MD INTEKHABUDDIN-ICIC0003970-***	3,298.00	0.00	95,502.00
26-MAR-2024	26-MAR-2024		REF-2408604049486000/IBR/BILLDESK PGNTPV/RELIANCERE	70,900.00	0.00	24,602.00
28-MAR-2024	28-MAR-2024	000000000038	50180031650385:CASA TO CASA VALUE DATED FUNDS TR	0.00	150,000.00	1,74,602.00
05-APR-2024	05-APR-2024		RTGS CR-HDFC0000240-SATTIKPACKAGINGPVT LTD-HDFCR520	0.00	304,678.00	4,79,280.00
05-APR-2024	05-APR-2024		NEFT CR-HDFC0000240-SATTIK PACKAGING PVT LTD-N0962	0.00	135,168.00	6,14,448.00
08-APR-2024	08-APR-2024		TEMP CREDIT AGAINST UEBT DTD 26032024 HEAD OFFICE	0.00	70,900.00	6,85,348.00
09-APR-2024	09-APR-2024		RTGS CR-HDFC0000240-SATTIKPACKAGINGPVT LTD-HDFCR520	0.00	317,175.00	10,02,523.00
10-APR-2024	10-APR-2024		NEFT CR-HDFC0000240-SATTIK PACKAGING PVT LTD-N1012	0.00	1,000,000.00	20,02,523.00
15-APR-2024	15-APR-2024	000000000039	74230000009946:CASA TO CASA VALUE DATED FUNDS TR	500,000.00	0.00	15,02,523.00
15-APR-2024	15-APR-2024	000000000038	74230000009946:CASA TO CASA VALUE DATED FUNDS TR	502,000.00	0.00	10,00,523.00
15-APR-2024	15-APR-2024	000000000037	74230000009946:CASA TO CASA VALUE DATED FUNDS TR	500,000.00	0.00	5,00,523.00
15-APR-2024	15-APR-2024	000000000040	74230000009946:CASA TO CASA VALUE DATED FUNDS TR	425,000.00	0.00	75,523.00
20-APR-2024	20-APR-2024		REVERSAL OF PAYMENT UEBT DTD 26032024 HEAD OFFICE	70,900.00	0.00	4,623.00
22-MAY-2024	22-MAY-2024	000000000036	74230000009946:CASA TO CASA VALUE DATED FUNDS TR	0.00	15,000.00	19,623.00
22-MAY-2024	22-MAY-2024	000000000041	NEFT DR-N143240359042023-BANDHAN BANK-ICIC0003970-	14,000.00	0.00	5,623.00
01-JUN-2024	01-JUN-2024		MAB CHARGE - CA 101 MAB CHARGE	300.00	0.00	5,323.00

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](http://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.

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024		GST	54.00	0.00	5,269.00
07-JUL-2024	07-JUL-2024		RTGS CR-HDFC0000240-SATTIK PACKAGING PVT LTD-HDFCR	0.00	300,000.00	3,05,269.00
18-JUL-2024	18-JUL-2024	000000000042	50180021983964:CASA TO CASA VALUE DATED FUNDS TR	295,000.00	0.00	10,269.00
23-JUL-2024	23-JUL-2024		RTGS CR-HDFC0000240-SATTIK PACKAGING PVT LTD-HDFCR	0.00	250,000.00	2,60,269.00
31-JUL-2024	31-JUL-2024	000000000043	NEFT DR-N213240744919014-BANDHAN BANK-INDB0000587-	42,900.00	0.00	2,17,369.00
31-JUL-2024	31-JUL-2024	000000000044	NEFT DR-N213240444474014-BANDHAN BANK-INDB0000587-	12,000.00	0.00	2,05,369.00
06-SEP-2024	06-SEP-2024		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-N2502	0.00	100,000.00	3,05,369.00
11-SEP-2024	11-SEP-2024		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-N2552	0.00	100,000.00	4,05,369.00
26-SEP-2024	26-SEP-2024		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-N2702	0.00	100,000.00	5,05,369.00
06-NOV-2024	06-NOV-2024	000000000045	50180031650385:CASA TO CASA VALUE DATED FUNDS TR	460,000.00	0.00	45,369.00
13-NOV-2024	13-NOV-2024		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-N3182	0.00	120,882.00	1,66,251.00
17-DEC-2024	17-DEC-2024		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-N3522	0.00	100,000.00	2,66,251.00
02-JAN-2025	02-JAN-2025		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-HDFCN	0.00	100,000.00	3,66,251.00
17-JAN-2025	17-JAN-2025	000000000046	20200070751627:CASA TO CASA VALUE DATED FUNDS TR	300,000.00	0.00	66,251.00
19-MAR-2025	19-MAR-2025		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-HDFCN	0.00	100,000.00	1,66,251.00
01-APR-2025	31-MAR-2025		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-HDFCN	0.00	50,000.00	2,16,251.00
09-APR-2025	09-APR-2025		NEFT CR-HDFC0000001-SATTIK PACKAGING PVT LTD-HDFCN	0.00	50,000.00	2,66,251.00
11-APR-2025	11-APR-2025	000000000047	20200070751627:CASA TO CASA VALUE DATED FUNDS TR	150,000.00	0.00	1,16,251.00
13-MAY-2025	13-MAY-2025	000000000048	20200070751627:CASA TO CASA VALUE DATED FUNDS TR	50,000.00	0.00	66,251.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
98,800.00	3,396,352.00	33,63,803.00	C	17	18	66,251.00

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

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