



Customer Number: 314337762  
Account No: 74230000068293  
Product Type: OD against FD  
Account Type: OD-CC  
MAB/QAB Requirement: 0  
Nominee Registered: NO  
Account Title: MR. SHEKHAR SWARNAKAR  
Joint Holder:

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: UTTAR CHATRA DAKSHIN CHATRA  
DIST-N 24 PGS  
NEAR BANDHAN ACADAMY  
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 ...                                | 484,968.00 | 0.00       | -4,84,968.00 |
| 01-APR-2024 | 31-MAR-2024 |                     | CASA DEBIT INTEREST CAPITALIZED        | 4,313.00   | 0.00       | -4,89,281.00 |
| 03-APR-2024 | 03-APR-2024 |                     | CASH DEP-SELF-CASH DEPOSIT MASLANDAPUR | 0.00       | 200,000.00 | -2,89,281.00 |
| 06-APR-2024 | 06-APR-2024 |                     | CASH DEP-SELF-BY CASH SELF MASLANDAPUR | 0.00       | 200,000.00 | -89,281.00   |
| 01-MAY-2024 | 30-APR-2024 |                     | CASA DEBIT INTEREST CAPITALIZED        | 1,170.00   | 0.00       | -90,451.00   |
| 30-MAY-2024 | 30-MAY-2024 |                     | CASH DEP-SELF-CASH DEPOSIT MASLANDAPUR | 0.00       | 91,000.00  | 549.00       |
| 01-JUN-2024 | 31-MAY-2024 |                     | CASA DEBIT INTEREST CAPITALIZED        | 753.00     | 0.00       | -204.00      |
| 01-JUL-2024 | 30-JUN-2024 |                     | CASA DEBIT INTEREST CAPITALIZED        | 2.00       | 0.00       | -206.00      |
| 01-AUG-2024 | 31-JUL-2024 |                     | CASA DEBIT INTEREST CAPITALIZED        | 2.00       | 0.00       | -208.00      |
| 01-AUG-2024 | 01-AUG-2024 |                     | CASH DEP-SELF-CASH DEPOSIT MASLANDAPUR | 0.00       | 500.00     | 292.00       |

### Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Dr. /Cr. | Debit Count | Credit Count | Closing Balance |
|-----------------|--------------------|---------------------|----------|-------------|--------------|-----------------|
| -4,84,968.00    | 6,240.00           | 4,91,500.00         | D        | 5           | 4            | 292.00          |

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.

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