



Customer Number: 314337762  
Account No: 74230000009946  
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 ...	2,504,782.00	0.00	-25,04,782.00
01-APR-2024	31-MAR-2024		CASA DEBIT INTEREST CAPITALIZED	19,094.00	0.00	-25,23,876.00
15-APR-2024	15-APR-2024	000039	10230009532197:CASA TO CASA VALUE DATED FUNDS TR	0.00	500,000.00	-20,23,876.00
15-APR-2024	15-APR-2024	000038	10230009532197:CASA TO CASA VALUE DATED FUNDS TR	0.00	502,000.00	-15,21,876.00
15-APR-2024	15-APR-2024	000037	10230009532197:CASA TO CASA VALUE DATED FUNDS TR	0.00	500,000.00	-10,21,876.00
15-APR-2024	15-APR-2024	000040	10230009532197:CASA TO CASA VALUE DATED FUNDS TR	0.00	425,000.00	-5,96,876.00
01-MAY-2024	30-APR-2024		CASA DEBIT INTEREST CAPITALIZED	11,037.00	0.00	-6,07,913.00
22-MAY-2024	22-MAY-2024	000036	10230009532197:CASA TO CASA VALUE DATED FUNDS TR	15,000.00	0.00	-6,22,913.00
28-MAY-2024	28-MAY-2024		CASH DEP-SELF-CASH DEPOSIT MASLANDAPUR	0.00	480,000.00	-1,42,913.00
30-MAY-2024	30-MAY-2024		CASH DEP-SELF-CASH DEPOSIT MASLANDAPUR	0.00	143,000.00	87.00
01-JUN-2024	31-MAY-2024		CASA DEBIT INTEREST CAPITALIZED	4,129.00	0.00	-4,042.00
30-JUN-2024	30-JUN-2024		CASA DEBIT INTEREST CAPITALIZED	30.00	0.00	-4,072.00
18-JUL-2024	18-JUL-2024		CASH DEP-SELF-CASH DEPOSIT MASLANDAPUR	0.00	10,000.00	5,928.00
01-AUG-2024	31-JUL-2024		CASA DEBIT INTEREST CAPITALIZED	17.00	0.00	5,911.00
09-DEC-2024	09-DEC-2024	000037	50180031650385:CASA TO CASA VALUE DATED FUNDS TR	400,000.00	0.00	-3,94,089.00
01-JAN-2025	31-DEC-2024		CASA DEBIT INTEREST CAPITALIZED	2,600.00	0.00	-3,96,689.00
03-JAN-2025	03-JAN-2025	000059	50180031650385:CASA TO CASA VALUE DATED FUNDS TR	0.00	100,000.00	-2,96,689.00
17-JAN-2025	17-JAN-2025	000063	50180031650385:CASA TO CASA VALUE DATED FUNDS TR	0.00	300,000.00	3,311.00

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-FEB-2025	31-JAN-2025		CASA DEBIT INTEREST CAPITALIZED	1,423.00	0.00	1,888.00
26-MAY-2025	26-MAY-2025	000039	RTGS DR- BDBLR62025052618734901- BANDHAN BANK-STATE	250,000.00	0.00	-2,48,112.00
01-JUN-2025	31-MAY-2025		CASA DEBIT INTEREST CAPITALIZED	428.00	0.00	-2,48,540.00
11-JUN-2025	11-JUN-2025	000040	50180031650385:CASA TO CASA VALUE DATED FUNDS TR	320,000.00	0.00	-5,68,540.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
-25,04,782.00	1,023,758.00	29,60,000.00	D	12	9	-568,540.00

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

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