



Current and Savings Account Statement

SAYANTAN DHARA
7,HRISHIKESH GHOSH LANE, NEAR
SALKIA HINDU SCHOOL, SALKIA DIST
HOWRAH
SALKIA, West Bengal
711106, INDIA

Account Statement as on February07, 2026

Customer Account Details

Account Number	50200033599184
Account Type	Savings account
Branch Details	Dobson Road, 1367, Ambika Point, 1st Floor, 27 Moulana Abul Kalam Azad Road Dobson Road Howrah West Bengal, 711101, INDIA
Customer ID / CIF	302549000
IFSC	BDBL0001367
MICR Code	700750029
Nomination Registered	YES
Joint Holder Names	
Statement period	From 01 Jun 2025 to 31 Dec 2025

Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
December31, 2025	December31, 2025	CASA Credit Interest Capitalized	INR42.00	Cr	INR5,723.70
December30, 2025	December30, 2025	Debit Card Annual Fees exclusive of GST - XX6117	INR200.00	Dr	INR5,681.70
December30, 2025	December30, 2025	GST 1820-GST	INR36.00	Dr	INR5,881.70
December05, 2025	December05, 2025	UPI/DR/D533909654264/ Mr PRASENJ/ybl/ q248380521@ybl/UPI/ AXIf81dfbf002f94daea311b5b0	INR280.00	Dr	INR5,917.70
September30, 2025	September30, 2025	CASA Credit Interest Capitalized	INR116.00	Cr	INR6,197.70
September21, 2025	September21, 2025	UPI/DR/D526499982236/ SANDIPAN /axl/ dsandipan001@axl/UPI/ AXI6a6b528a860d44a1b95f309	INR160.00	Dr	INR6,081.70
August01, 2025	August01, 2025	UPI/DR/D557980930017/ Sayantan /okic/ sayantand652-1@okicici/UPI/ AXI188cffdb355a4d3580c4a2ca	INR11,000.00	Dr	INR6,241.70
August01, 2025	August01, 2025	CHQ PAID-SELF-CASH PAID TO SELF - Salkia Branc	INR17,000.00	Dr	INR17,241.70
July12, 2025	July12, 2025	UPI/DR/D555996418849/ Zepto Mark/axis/	INR129.00	Dr	INR34,241.70



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		zepto.payu@axisbank/UPI/ PPPL24260604141120725203			
June30, 2025	June30, 2025	CASA Credit Interest Capitalized	INR316.00	Cr	INR34,370.70
June27, 2025	June27, 2025	UPI/DR/D554482493536/ Sayantan /okic/ sayantand652-1@okicici/UPI/ AXIc95dff1eabe424f9bc6f780	INR8,000.00	Dr	INR34,054.70

Statement Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
INR42,054.70	INR474.00	INR36,805.00	INR5,723.70

Statement generated on 2026-02-07 16:08:37 IST



Please find the Details of Complimentary Insurance Cover on your Debit Card

Debit Card Variant Name	Insurance Coverage Details	Name of Insurance Company	Address of Insurance company	Telephone Number of Insurance Company
Rupay Platinum	Personal Accident insurance and Permanent Disability cover upto INR 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
Mastercard Platinum	Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh Air Accidental Death Cover: INR 1 Crore (If ticket is purchased with Bandhan Bank Mastercard Platinum only) Purchase Protection: Up to INR 2 lakh Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 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): INR 10 lakh Air Accidental Death Cover: INR 1 Crore (If Ticket is purchased with Bandhan Bank Visa Platinum Card only) Purchase Protection: Up to INR 2 lakh Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 3.5 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): INR 2 lakh Purchase Protection: Up to INR 50000 Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 50000.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666



Avni Debit Card	Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh Air Accidental Death Cover: INR 1 Crore (If Ticket is purchased with Bandhan Bank Avni Debit Card only) Purchase Protection: Up to INR 2 lakh Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 3.5 lakh.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666
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Disclaimer:

- (a) Call charges may apply depending on the service provider.
- (b) For further details and applicable terms and conditions related to Insurance, you may visit the Debit Card section under www.bandhanbank.com.

For reporting loss/theft/misuse/unauthorised use of card or PIN/termination of your Debit Card reach us at:

- (a) Dedicated 24*7 Helpline No:
 - Toll-free number: 1800 258 8181
 - Customer Care Number: 033 4409 9090
- (b) Through Internet banking and mobile banking app (mBandhan).
- (c) You may also visit your nearest Bandhan Bank branch.
- (d) For insurance related queries, please reach out: nonlife.insurance@bandhanbank.com.

This is a system generated statement.

****End of Statement****