



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:  
  
 Address: UTTAR CHATRA DAKSHIN CHATRA  
 DIST-N 24 PGS  
 NEAR BANDHAN ACADEMY  
 BADURIA  
 West Bengal  
 INDIA  
 743247

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

#### 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\*\*\*\*\*

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.