



## 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 Oct 2024 to 28 Sep 2025

### Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
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/ zepto.payu@axisbank/UPI/ PPPL24260604141120725203	INR129.00	Dr	INR34,241.70
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
May14, 2025	May14, 2025	UPI/DR/D513438652938/ MAULANA AB/sbi/ sbiepay.mabkauniotwbh1002/	INR1,200.00	Dr	INR42,054.70

<b>Transaction Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Amount</b>	<b>Dr / Cr</b>	<b>Balance</b>
		UPI/ AXI27f70387dda54899804f048			
April05, 2025	April05, 2025	UPI/DR/D509575417753/ SANDIP MAN/ibl/ sandipmandalpunjab@ibl/UPI/ AXI5b01cb9ec83a4002965fac9	INR28.00	Dr	INR43,254.70
March31, 2025	March31, 2025	CASA Credit Interest Capitalized	INR290.00	Cr	INR43,282.70
March16, 2025	March16, 2025	UPI/DR/D544191944172/ MEDICO/hdfc/ vyapar.170258231490@hdfcb/ UPI/ AXI70ecfb0b9ecb4cf38e5e701	INR2,086.00	Dr	INR42,992.70
March15, 2025	March15, 2025	UPI/DR/D507414429972/ VODAFONEID/hdfc/ vodafone1.payu@hdfcbank/ UPI/ PPPL22815185044150325111	INR199.00	Dr	INR45,078.70
March14, 2025	March14, 2025	UPI/DR/D543955065792/ ZOMATO/hdfc/ payzomato@hdfcbank/UPI/ AXIb6094c2c7463429383ccda2	INR310.80	Dr	INR45,277.70
March12, 2025	March12, 2025	UPI/DR/D507101009896/ Mr ROHAN H/okhd/ rohanhazra18102003@okhdfc/ UPI/ AXIc8c3086c1f8244beb295f8e	INR12.00	Dr	INR45,588.50
March10, 2025	March10, 2025	UPI/DR/D506965910495/ VIVEK KUMA/ybl/ q345107047@ybl/UPI/ AXI9c8eda03f7d64177935c52c	INR25.00	Dr	INR45,600.50
March10, 2025	March10, 2025	UPI/DR/D506920904358/ ADITYA MON/oksb/ aditya.dicaprico@oksb/UPI/ AXI074d3dd6677d41d1955271	INR30.00	Dr	INR45,625.50
March08, 2025	March08, 2025	UPI/DR/D506778124043/ SANDIPAN /oksb/ dsandipan001@oksb/UPI/ AXI39438d51731847a389bcd	INR127.00	Dr	INR45,655.50
March07, 2025	March07, 2025	UPI/DR/D543204790978/ Viptyb/vilprekol@ptybl/UPI/ PYTM50307805533207042077	INR98.00	Dr	INR45,782.50
March07, 2025	March07, 2025	UPI/DR/D543244562780/ Bill Payme/yesg/ growwbillpayments@yesg/ Paid by Gr/ YJP250307200326SBCEHIOE	INR170.00	Dr	INR45,880.50
March07, 2025	March07, 2025	UPI/DR/D543244553838/ Bill Payme/yesg/ growwbillpayments@yesg/ Paid by Gr/ YJP250307200253TMSQU73L	INR200.00	Dr	INR46,050.50
March07, 2025	March07, 2025	UPI/DR/D543224437431/ SANDIPAN /oksb/ dsandipan001@oksb/UPI/ AXIe0d34b912341436da7462a	INR99.00	Dr	INR46,250.50



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March03, 2025	March03, 2025	UPI/DR/D542872496180/ VIVEK KUMA/ybl/ q345107047@ybl/UPI/ AXIba07ce7204594ca8ba98a5	INR45.00	Dr	INR46,349.50
February28, 2025	February28, 2025	UPI/DR/D542553890802/ MAST MEALS/rxai/ mastmealsprivat906216.rzp/ MASTMEALSP/ AXI1568348d861c48f589a566f	INR3,750.00	Dr	INR46,394.50
February24, 2025	February24, 2025	UPI/DR/D542110430690/ SWAPNANIL /okic/ swapnanilroy16-3@okicici/UPI/ AXI81d50d91d392454b865770	INR600.00	Dr	INR50,144.50
February21, 2025	February21, 2025	UPI/CR/C505270286758/ Sayantan /okax/ sayantand652-1@okaxis/UPI/ AXI668dd32455a6473084893b	INR20,000.00	Cr	INR50,744.50
February04, 2025	February04, 2025	UPI/DR/D503545166647/ PRONOY GHO/oksb/ iampronoyghosh@oksbi/UPI/ AXI938a03b4d0e449af81af3b0	INR535.00	Dr	INR30,744.50
February02, 2025	February02, 2025	UPI/DR/D539969444425/ MUKHERJEES/ybl/ q001807875@ybl/UPI/ AXId0e9161b69be4602a73ba4	INR1,449.00	Dr	INR31,279.50
January17, 2025	January17, 2025	UPI/DR/D538364272692/ CDLS Techn/icic/ cca.3085783@icici/UPI/ AXIfc24499d66774879bb05958	INR250.00	Dr	INR32,728.50
January16, 2025	January16, 2025	UPI/DR/D501605383547/ GOBINDA C/oksb/ gopalchongder2003-1@oksbi/ UPI/ AXI31b8f34234e444c48a054b1	INR200.00	Dr	INR32,978.50
January16, 2025	January16, 2025	UPI/DR/D501660349792/ VI/icic/vi586.rzp@icici/UPI/ AXI2c0da0de12324f6e9712cce	INR199.00	Dr	INR33,178.50
January13, 2025	January13, 2025	UPI/DR/D501369576029/ GOBINDA C/oksb/ gopalchongder2003-1@oksbi/ UPI/ AXI558ba30f3b4f4266b8b9cc1	INR190.00	Dr	INR33,377.50
January08, 2025	January08, 2025	UPI/DR/D500861655263/ Sayantan /okic/ sayantand652-1@okicici/UPI/ AXI6524d080fffa463a8c37d9df	INR15,000.00	Dr	INR33,567.50
December31, 2024	December31, 2024	CASA Credit Interest Capitalized	INR155.00	Cr	INR48,567.50
December30, 2024	December30, 2024	GST 1820-GST	INR36.00	Dr	INR48,412.50
December30, 2024	December30, 2024	Debit Card Annual Fees exclusive of GST - XX6117	INR200.00	Dr	INR48,448.50
December31, 2024	December31, 2024	UPI/CR/C436641461757/ Sayantan /okic/ sayantand652-1@okicici/UPI/ ICle5f98ec587c84351ab868c6t	INR20,000.00	Cr	INR48,648.50



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
December31, 2024	December31, 2024	UPI/CR/C436634653328/ Sayantan /okax/ sayantand652-1@okaxis/UPI/ AXI290c21fe40244e1f8e0cb4a	INR20,000.00	Cr	INR28,648.50
December31, 2024	December31, 2024	UPI/CR/C436665052618/ Sayantan /okax/ sayantand652-1@okaxis/UPI/ AXI13e599f4bc9c4fab81e114b	INR100.00	Cr	INR8,648.50
December25, 2024	December25, 2024	UPI/DR/D472612953389/ VIVEK KUMA/ybl/ q362544991@ybl/UPI/ AXIa4bf85e1b50144e29ae0b7f	INR205.00	Dr	INR8,548.50
December24, 2024	December24, 2024	UPI/DR/D435913300542/ MAULANA AB/sbi/ sbiepay.mabkauniotwbh1002/ UPI/ AXI3cd3d6af2f1d49adbb804bf0	INR1,200.00	Dr	INR8,753.50
December24, 2024	December24, 2024	UPI/DR/D435958782671/ BASANTI DH/oksb/ tumpadhabra1979@oksbi/UPI/ AXIc653e098d1524a8783ebfd6	INR2,000.00	Dr	INR9,953.50
December16, 2024	December16, 2024	UPI/DR/D471704353739/ Sayantan /okic/ sayantand652-1@okicici/UPI/ AXI113722168e4f44ce8b48db6	INR15,000.00	Dr	INR11,953.50
December07, 2024	December07, 2024	UPI/DR/D470876872193/ SWAPAN DEE/okbi/ gpay-11240872372@okbizaxi/ UPI/ AXI1ca3f94645844391b6bff5d1	INR195.00	Dr	INR26,953.50
December07, 2024	December07, 2024	UPI/DR/D470833870558/ Provash Ch/ okbi/8961108109@okbizcici/ UPI/ AXIfe955a715e4244a2bf06dff6	INR155.00	Dr	INR27,148.50
November22, 2024	November22, 2024	IMPS-432711091734- SENALENTERPRISE- UTIB0003567-*****0321- IMPS Head Office	INR1,055.00	Cr	INR27,303.50
November16, 2024	November16, 2024	UPI/CR/C432115109040/ SAMIR DHA/oksb/ samirdhabra04@oksbi/UPI/ SBI6ba0573e17c64111a09781	INR2,000.00	Cr	INR26,248.50
November13, 2024	November13, 2024	UPI/DR/D468419486609/ VODAFONEID/hdfc/ vodafone1.payu@hdfcbank/ UPI/ AXI0cb92f76a7ac4680ba2c769	INR859.00	Dr	INR24,248.50
November06, 2024	November06, 2024	UPI/DR/D431124180390/ RAJARSHI G/okic/ ghoshrajarshibelurmath-2@/ UPI/ AXI1b7297f87ff346eca3128b61	INR25.00	Dr	INR25,107.50
November06, 2024	November06, 2024	UPI/DR/D467715484485/ ANKITA CH/oksb/ a264chatterjee@oksbi/UPI/ AXI71e9e9e44e2d4162944a3f2	INR14.00	Dr	INR25,132.50



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
November06, 2024	November06, 2024	UPI/DR/D467717358759/ Gourab De/ ybl/6291008213@ybl/UPI/ AXI3db5118898294e2ca08e0a	INR30.00	Dr	INR25,146.50
November02, 2024	November02, 2024	UPI/DR/D430761637553/ VIVEK KUMA/ybl/ q345107047@ybl/UPI/ AXI620f7e2ebc0e4d41a15249a	INR420.00	Dr	INR25,176.50
November02, 2024	November02, 2024	UPI/DR/D430739402035/ Vodafone I/icic/ vodafonei.bdpg@icici/UPI/ AXI14b41cd637ac4450a5bb98	INR199.00	Dr	INR25,596.50
October30, 2024	October30, 2024	UPI/CR/C430411007833/ SAMIR DHA/oksb/ samirdhara04@oksb/UPI/ SBI199b5a07aa5f4d32a19c9ac	INR8,000.00	Cr	INR25,795.50
October29, 2024	October29, 2024	UPI/CR/C430333634415/ SANDIP MO/oksb/ sandipmandalscience@oksb/UPI/ SBl2e660ebddbe4b8ca02543	INR30.00	Cr	INR17,795.50
October23, 2024	October23, 2024	UPI/DR/D429741481733/ gayenadris/okax/ gayenadrish23-3@okaxis/UPI/ AXI5fedb9c86fc44dbe82f9d2f5	INR239.00	Dr	INR17,765.50
October23, 2024	October23, 2024	UPI/DR/D466352382545/ BHIKHARAM /ybl/ q96675657@ybl/UPI/ AXIf8c0e9273902430b94427fa	INR240.00	Dr	INR18,004.50
October23, 2024	October23, 2024	UPI/DR/D466333571293/ PRABHATI S/ybl/ q790676983@ybl/UPI/ AXI1aa8a89fef724f748f58e967	INR180.00	Dr	INR18,244.50
October20, 2024	October20, 2024	IMPS-429426115428- NALSAN ENTERPRISES PRIVATE LIM-RATN000100- *****6040-transfer Head Office	INR110.00	Cr	INR18,424.50
October19, 2024	October19, 2024	UPI/CR/C429334260640/ SAMIR DHA/oksb/ samirdhara04@oksb/UPI/ SBI2797fcc0099c42808dc26fc	INR2,100.00	Cr	INR18,314.50
October16, 2024	October16, 2024	UPI/CR/C429048674137/ SWAPNANIL /okic/ swapnanilroy16-3@okicici/UPI/ ICIf7b55639dfad48a3b7dca268	INR327.00	Cr	INR16,214.50
October13, 2024	October13, 2024	UPI/CR/C428766520784/ SWAPNANIL /okic/ swapnanilroy16-3@okicici/UPI/ ICI378792eebeba406c8c5a124	INR500.00	Cr	INR15,887.50
October12, 2024	October12, 2024	UPI/DR/D465274544127/ PRONOY GHO/oksb/ iampronoyghosh@oksb/UPI/ AXlafbae9e009f7477da628523	INR410.50	Dr	INR15,387.50
October09, 2024	October09, 2024	UPI/DR/D428331777742/ SWAPNANIL /okic/	INR125.00	Dr	INR15,798.00

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		swapnanilroy16-3@okicici/UPI/AXI4f6b884f46bc409a83cdaf0f			
October07, 2024	October07, 2024	UPI/DR/D464759398486/Viptyb/vilprekol@ptybl/UPI/PYTM41007802956228302857	INR199.00	Dr	INR15,923.00
October05, 2024	October05, 2024	UPI/CR/C427925770386/SAMIR DHA/oksb/samirdhara04@oksbi/UPI/SBI4b974f7019c544d3bb27110	INR8,000.00	Cr	INR16,122.00

**Statement Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
INR8,122.00	INR82,983.00	INR85,023.30	INR6,081.70

**Statement generated on**

2026-02-07 16:10:21 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
-----------------	--	---	--	----------

**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](http://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](mailto:nonlife.insurance@bandhanbank.com).

This is a system generated statement.

**\*\*End of Statement\*\***