



Customer Number: 314337762
Account No: 50180021983714
Product Type: SB-Advantage - 25000 AQB
Account Type: SAVINGS
MAB/QAB Requirement: 25000
Nominee Registered: YES
Account Title: 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

Address: S/O SATYARANJAN SWARNAKAR UTTAR
CHATRA
N 24 PGS DAKSHIN CHATRA
NEAR BANDHAN ACADAMY
N 24 PGS
West Bengal
INDIA
743247

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 ...	0.00	28,575.00	28,575.00
01-APR-2024	31-MAR-2024		CASA CREDIT INTEREST CAPITALIZED	0.00	213.00	28,788.00
01-JUL-2024	30-JUN-2024		CASA CREDIT INTEREST CAPITALIZED	0.00	215.00	29,003.00
01-OCT-2024	30-SEP-2024		CASA CREDIT INTEREST CAPITALIZED	0.00	219.00	29,222.00
23-OCT-2024	23-OCT-2024		RTGS CR-STATE BANK OF INDIA-UTTAM PRASAD SHAW-SBIN	0.00	500,000.00	5,29,222.00
15-NOV-2024	15-NOV-2024	959086	CHQ DEP - PUNJAB NATIONAL BANK - PUNJAB NATIONAL	0.00	1,375,000.00	19,04,222.00
15-NOV-2024	15-NOV-2024	411750	CHQ DEP - STATE BANK OF INDIA - STATE BANK OF IND	0.00	875,000.00	27,79,222.00
02-DEC-2024	02-DEC-2024	000038	CHQ PAID-SELF-CASH WITHDRAWAL - MASLANDAPUR	100,000.00	0.00	26,79,222.00
02-DEC-2024	02-DEC-2024	000037	50200004175844:CASA TO CASA VALUE DATED FUNDS TR	400,000.00	0.00	22,79,222.00
02-DEC-2024	02-DEC-2024	000034	RTGS DR-BDBLR62024120215671546-BANDHAN BANK-AXIS B	800,000.00	0.00	14,79,222.00
02-DEC-2024	02-DEC-2024	000036	RTGS DR-BDBLR62024120215670674-BANDHAN BANK-STATE	400,000.00	0.00	10,79,222.00
02-DEC-2024	02-DEC-2024	000035	RTGS DR-BDBLR62024120215670832-BANDHAN BANK-PUNJAB	400,000.00	0.00	6,79,222.00
13-DEC-2024	13-DEC-2024	000039	CHQ PAID-CTS INWARD CLEARING ZONE 8-ORIENTAL INSU	14,650.00	0.00	6,64,572.00
01-JAN-2025	31-DEC-2024		CASA CREDIT INTEREST CAPITALIZED	0.00	13,341.00	6,77,913.00
04-FEB-2025	04-FEB-2025	000040	CHQ PAID-SELF-BY CASH SELF - MASLANDAPUR	100,000.00	0.00	5,77,913.00
10-FEB-2025	10-FEB-2025	000041	CHQ PAID-SELF-CASH WITHDRAWAL SUBHADIP SWARNAKAR -	100,000.00	0.00	4,77,913.00

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 - 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
19-FEB-2025	19-FEB-2025	000042	CHQ PAID-SELF-CASH WITHDRAWAL - MASLANDAPUR	70,000.00	0.00	4,07,913.00
10-MAR-2025	10-MAR-2025	000043	CHQ PAID-SELF-CASH WITHDRAWAL - MASLANDAPUR	75,000.00	0.00	3,32,913.00
01-APR-2025	31-MAR-2025		CASA CREDIT INTEREST CAPITALIZED	0.00	6,804.00	3,39,717.00
02-APR-2025	02-APR-2025	000044	CHQ PAID-TP-CASH WITHDRAWAL SUBHADIP SWARNAKAR - M	150,000.00	0.00	1,89,717.00
24-APR-2025	24-APR-2025	000045	CHQ PAID-SELF-CASH WITHDRAWAL - MASLANDAPUR	160,000.00	0.00	29,717.00
13-MAY-2025	13-MAY-2025	000046	CHQ PAID-TP-CASH WITHDRAWAL SUBHADIP SWARNAKAR - M	20,000.00	0.00	9,717.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
28,575.00	2,789,650.00	27,70,792.00	C	13	8	9,717.00

*****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 - 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.