

Account Statement

Page No:

Transaction Period: Last 10 transactions

Name : MR SHYAMA PROSAD BARUA

Address : SIDDHA TOWN 1ST FLOOR FLAT NO

NIGHTANGLE 106 BERABERI SIKHER BAGAN

RAJARHAT SIR RAMESH MITRA ROAD

L/M SIDDHA TOWN RGM

DIST N 24 PGS-700136

West Bengal, INDIA

Joint Holders : NA

Branch Code : 1011

Branch Name : Salt Lake Sector V

Branch Address : DN-32, Sector- V

Salt Lake City Kolkata Kolkata

West Bengal - 700091

Branch Phone No.

Branch Email ID : saltlaksectorV.branch@bandhanbank.com

IFSC : BDBL0001011 MICR Code : 700750064

 Branch GSTIN
 : 19AAGCB1323G1Z0

 Customer Number
 : 180002756448

 Account Number
 : 50180025508851

 Open Date
 : 16/10/2018

Product Type : SB Sanchay - 2000 MAB

Account Type

MAB/ QAB : 2,000.00

Email ID : shyama.nsn@gmail.com

Nominee Registration : Yes

Opening Balance : 2,000.00 Closing Balance : 2,103.00

Date	Description	Debit/Credit	Amount	Balance
04/12/2018	Deposit, IMPS/P2A/833812729824/50180025508851/BDB L0001011/8338127298249750,04/12/2018- 120403	Cr	1.00	2,103.00
04/12/2018	Deposit, IMPS/P2A/833812727885/50180025508851/BDB L0001011/8338127278859750,04/12/2018- 120034	Cr	1.00	2,102.00
04/12/2018	Deposit, IMPS/P2A/833811725013/50180025508851/BDB L0001011/8338117250139750,04/12/2018- 115313	Cr	1.00	2,101.00
10/11/2018	WTHDRL,SI FOR NEW RD AC 11180000916847	Dr	2,000.00	2,100.00
03/11/2018	Deposit, IMPS/P2A/830708619918/50180025508851/BDB L0001011/8307086199189750,03/11/2018- 082152	Cr	2,000.00	4,100.00
31/10/2018	WTHDRL,One Year FD/NB: FD opened/Acc 10180006044066	Dr	50,000.00	2,100.00
30/10/2018	Deposit, IMPS/P2A/830308795612/50180025508851/BDB L0001011/8303087956129750,30/10/2018- 083724	Cr	25,000.00	52,100.00
29/10/2018	Deposit, IMPS/P2A/830207782560/50180025508851/BDB L0001011/8302077825609750,29/10/2018- 075844	Cr	25,000.00	27,100.00
29/10/2018	Deposit, IMPS/P2A/830207782542/50180025508851/BDB L0001011/8302077825429750,29/10/2018- 075528	Cr	100.00	2,100.00
22/10/2018	WTHDRL,NEW RD FUNDING	Dr	2,000.00	2,000.00

"Each depositor in our bank is insured up to a maximum of INR. 1,00,000 (Rupees One Lakh) 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"