



Current and Savings Account Statement

SIDDHARTHA MAJUMDER
1 ST FLOOR 128 JODHPUR GARDENS,
OPP SOUTHCITY MALL,
DIST KOLKATA, West Bengal
700045, INDIA

Account Statement as on July01, 2025

Customer Account Details

Account Number	20200090201328
Account Type	Savings account
Branch Details	Bosepukur Branch Kolkata, 2539, 281 Bosepukur Road, 1st FloorDist-Kolkata, State-West BengalKolkata West Bengal,700042, INDIA
Customer ID / CIF	405201586
IFSC	BDBL0002539
MICR Code	700750209
Nomination Registered	YES
Joint Holder Names	
Statement period	From 01 Apr 2025 to 30 Jun 2025

Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June30, 2025	June30, 2025	CASA Credit Interest Capitalized	INR1.00	Cr	INR1.16
June27, 2025	June27, 2025	UPI/DR/D122290990211/ TAPASI MA/ ibl/8942898386@ibl/ Payment fr/ IBLc27879feae14fb9a42ecaf5	INR20.00	Dr	INR.16
June26, 2025	June26, 2025	UPI/DR/D621527338709/ SUDIPTA PA/ybl/ Q386998524@ybl/Payment fr/ AXL350006334f1948d6a97cf78	INR35.00	Dr	INR20.16
June25, 2025	June25, 2025	UPI/DR/D837304594163/ Mr MATHUR /ybl/ Q375225703@ybl/Payment fr/ IBL46044a2e1a774040a683f0c	INR5.00	Dr	INR55.16
June25, 2025	June25, 2025	UPI/DR/D296517342044/ SUDIPTA PA/ybl/ Q386998524@ybl/Payment fr/ YBL20602532e05749b3a43dce	INR22.00	Dr	INR60.16
June24, 2025	June24, 2025	UPI/DR/D707194887122/ Simpl/cash/ cf.simpl@cashfreendslpb/ Payment fr/ IBL777e2b2977504a3ea0f8fe7	INR2,126.00	Dr	INR82.16



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June24, 2025	June24, 2025	UPI/CR/C657743847644/ TAPASI MA/ ibl/8942898386@ibl/ Payment fr/ IBLc8c69397b5894210910c39f	INR2,000.00	Cr	INR2,208.16
June24, 2025	June24, 2025	UPI/DR/D490856408965/ SIDDHARTHA/ybl/ majumdersiddhartha@ybl/ Payment fr/ AXLa6fc7c66b2904461b60876	INR400.00	Dr	INR208.16
June24, 2025	June24, 2025	UPI/DR/D203368373664/ SUDIPTA PA/ybl/ Q386998524@ybl/Payment fr/ IBL53fa6fc4916d4942b2376de	INR40.00	Dr	INR608.16
June23, 2025	June23, 2025	UPI/DR/D105393564113/ Mr Prosenj/ybl/ Q043004215@ybl/Payment fr/ AXL1b4f4af1565348e6bab7c23	INR12.00	Dr	INR648.16
June23, 2025	June23, 2025	UPI/DR/D390128396905/ SUDIPTA PA/ybl/ Q386998524@ybl/Payment fr/ YBL574a035c6ed94dca9c0eb4	INR18.00	Dr	INR660.16
June23, 2025	June23, 2025	UPI/DR/D024327334532/ SUDIPTA PA/ybl/ Q386998524@ybl/Payment fr/ AXLb19a8175b5bb43f2863a4e	INR10.00	Dr	INR678.16
June23, 2025	June23, 2025	UPI/DR/D232280762347/ SUDIPTA PA/ybl/ Q386998524@ybl/Payment fr/ YBLdd546d4a33d646e88ea5c4	INR85.00	Dr	INR688.16
June22, 2025	June22, 2025	UPI/DR/D686817954767/ SURYADEV M/ybl/ q036386551@ybl/Sent using/ PTM0E2E5BD1D61E4F48B0B	INR22.00	Dr	INR773.16
June22, 2025	June22, 2025	UPI/DR/D385587038655/ Tarak Nath/okbi/ gpay-11208962481@okbizaxi/ Sent using/ PTM61D195D9E05844598B6F	INR35.00	Dr	INR795.16
June22, 2025	June22, 2025	UPI/DR/D457233196701/ A R Varie/okbi/ gpay-11240941634@okbizaxi/ Payment fr/ IBLc54f38fd76834a2bab7c8c9e	INR5.00	Dr	INR830.16
June22, 2025	June22, 2025	UPI/DR/D709829486572/ A R Varie/okbi/ gpay-11240941634@okbizaxi/ Payment fr/ AXL9565ea686a884723874373	INR25.00	Dr	INR835.16
June22, 2025	June22, 2025	UPI/DR/D810356489966/ Mr Samrat/ybl/ Q323805947@ybl/Payment fr/ YBL3b72058bce914d4cadd87b	INR20.00	Dr	INR860.16
June22, 2025	June22, 2025	UPI/DR/D538411900385/ SURESH JAT/pty/ paytm.s1elqd7@pty/ Payment fr/ AXLf4057ee6934e408abf8685e	INR60.00	Dr	INR880.16



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June21, 2025	June21, 2025	UPI/DR/D827985450956/ ARYAN RAJ/ yesp/6287986075@yespop/ Payment fr/ AXLcb7cca23232d42b7aed7b9	INR1,000.00	Dr	INR940.16
June21, 2025	June21, 2025	UPI/DR/D315670169682/ RAHUL KUMA/oksb/ rahulsingh372001@oksb/ Payment fr/ YBLbb6dfb774b7d4fa6a59c01c	INR1,400.00	Dr	INR1,940.16
June20, 2025	June20, 2025	UPI/DR/D260834742658/ Mr SUBHAJ/ okbi/8900575668-1@okbizaxis/ Payment fr/ IBLcbe30e92c6d0442f8c05586	INR60.00	Dr	INR3,340.16
June19, 2025	June19, 2025	UPI/DR/D674299770736/ MOHIT KUMA/okhd/ popadityakumar@okhdfcbank/ Payment fr/ AXLda3bfc7abdd04dadacd1b3	INR100.00	Dr	INR3,400.16
June19, 2025	June19, 2025	UPI/DR/D255568658863/ SRISTITA P/ ybl/8116863136@ybl/Gift/ AXLe6ac88eeabbe4a14b74840	INR1,000.00	Dr	INR3,500.16
June19, 2025	June19, 2025	UPI/DR/D808335682895/ SRISTITA P/ ybl/8116863136@ybl/1st slary / IBL06e9d5cd0af94430b95f8e8	INR500.00	Dr	INR4,500.16
June19, 2025	June19, 2025	Internal TRF/MB/1000/ From-WEBAPPS SOFTWARE SOLUTIONS/To- SIDDHARTHA MAJUMDER	INR5,000.00	Cr	INR5,000.16
June15, 2025	June15, 2025	UPI/DR/D346726804919/ SRISTITA P/ ybl/8116863136@ybl/ Payment fr/ YBL35486ca642064732927619	INR200.00	Dr	INR.16
June15, 2025	June15, 2025	UPI/CR/C092537318583/ TAPASI MA/ ybl/8942898386@ybl/ Payment fr/ YBLc8f803d46e7743a394d54a	INR70.00	Cr	INR200.16
June15, 2025	June15, 2025	UPI/DR/D903886328932/ M/S.KANTA /icic/ MSKANTACLOTHSTORE.eazy Payment fr/ YBL7048e98ae97f41a983ba12	INR1,205.00	Dr	INR130.16
June15, 2025	June15, 2025	UPI/CR/C304645303038/ TAPASI MA/ ybl/8942898386@ybl/ Payment fr/ YBL3cd6a066597d490382c4c0	INR200.00	Cr	INR1,335.16
June15, 2025	June15, 2025	UPI/CR/C138121694397/ SIDDHARTHA/ibl/ majumdersiddhartha@ibl/ Payment fr/ IBL23999bc297d34dfe968abb2	INR150.00	Cr	INR1,135.16



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June15, 2025	June15, 2025	UPI/DR/D839378576858/ SUDIPTA PA/ybl/ Q386998524@ybl/Payment fr/ YBL1d4267c6ca1849cdbcb812	INR20.00	Dr	INR985.16
June14, 2025	June14, 2025	UPI/CR/C568566613108/ SIDDHARTHA/ibl/ majumdersiddhartha@ibl/ Payment fr/ IBLc4a1f8d3c6934ba9ba8f3a09	INR1,000.00	Cr	INR1,005.16
June14, 2025	June14, 2025	UPI/DR/D235003065567/ SRISTITA P/ ybl/8116863136@ybl/ Payment fr/ YBL46c748f724db45149ed9df1	INR140.00	Dr	INR5.16
June14, 2025	June14, 2025	UPI/DR/D621976737978/ Mr NETAI /ybl/ Q757932034@ybl/Payment fr/ YBL339c430f36154999be22ec	INR20.00	Dr	INR145.16
June14, 2025	June14, 2025	UPI/DR/D684379848400/ MA SANTOSI/ybl/ Q299670785@ybl/Payment fr/ YBLf94a19e282294f868a31b0c	INR20.00	Dr	INR165.16
June14, 2025	June14, 2025	UPI/DR/D380381502863/ RAJU ADHIK/ybl/ Q717496147@ybl/Payment fr/ YBL78ac63f34f534e3a83929e3	INR30.00	Dr	INR185.16
June14, 2025	June14, 2025	UPI/DR/D519107866467/ Jio Rechar/axl/ JIOINAPPDIRECT1@axl/ Payment fr/ AXLc9531c1cff22498d94b1ce6	INR19.00	Dr	INR215.16
June13, 2025	June13, 2025	UPI/DR/D357026670939/ ATANU SARK/pty/ paytm.s19h676@pty/ Payment fr/ IBLfaff4760f0af4e88a15ff9fad6	INR13.00	Dr	INR234.16
June13, 2025	June13, 2025	UPI/DR/D139855183259/ Dabur Mudi/okbi/ gpay-11255816251@okbizaxi/ Payment fr/ IBL5b4c7a38f93049b4ad24b1f	INR40.00	Dr	INR247.16
June13, 2025	June13, 2025	UPI/DR/D380201805840/ Dabur Mudi/okbi/ gpay-11255816251@okbizaxi/ Payment fr/ IBLc78155b905c542539c0d7c1	INR18.00	Dr	INR287.16
June13, 2025	June13, 2025	UPI/DR/D676226819959/ SUBHRAJYOT/ ybl/9832900463@ybl/ Payment fr/ YBL0ba492844a364767b16282	INR200.00	Dr	INR305.16
June13, 2025	June13, 2025	IMPS-516411121246- YUVARAJFINANCEPRIV- UTIB0003567-*****4248- IMPS Head Office	INR500.00	Cr	INR505.16
June13, 2025	June13, 2025	IMPS-516428059030- APIBANKING-RATN0000001-	INR1.00	Cr	INR5.16



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		*****0168- Accountvalidation Head Office			
June12, 2025	June12, 2025	UPI/DR/D345059591822/ Dabur Mudi/okbi/ gpay-11255816251@okbizaxi/ Payment fr/ YBLa01a10c16c604665a777f8	INR11.00	Dr	INR4.16
June09, 2025	June09, 2025	UPI/DR/D794357128399/ SIDDHARTHA/ybl/ majumdersiddhartha@ybl/ Payment fr/ YBL3c9f1e745bca4023b91633	INR5.00	Dr	INR15.16
June08, 2025	June08, 2025	UPI/DR/D524740520538/ SIDDHARTHA/ybl/ majumdersiddhartha@ybl/ Payment fr/ YBLa34c558f41e343bf9c8f3fb8	INR750.00	Dr	INR20.16
June08, 2025	June08, 2025	UPI/DR/D024157182571/ FDPL Finan/icic/ fdplfinance@icici/Payment fr/ AXLd5175c85c9994276a75bce	INR6,520.84	Dr	INR770.16
June08, 2025	June08, 2025	UPI/DR/D453012218034/ KreditBee/icic/ kreditbee.payments29@icic/ Payment fr/ YBL3f1205acee504869987bd1	INR1,862.00	Dr	INR7,291.00
June08, 2025	June08, 2025	UPI/CR/C515867368275/ RING/yesb/sicreva@yesbank/ RingInstaD/ YESB36FE66939D436EBAE06	INR9,147.00	Cr	INR9,153.00
June02, 2025	June02, 2025	UPI/DR/D917089988758/ Mr Prosenj/ybl/ Q043004215@ybl/Payment fr/ YBL7fa833bc028e4d30b9c663	INR25.00	Dr	INR6.00
June02, 2025	June02, 2025	UPI/DR/D483174945786/ Jio Rechar/axl/ JIOINAPPDIRECT@axl/ Payment fr/ AXL147853107efa4b08b12c49	INR19.00	Dr	INR31.00
June01, 2025	June01, 2025	UPI/DR/D819907394995/ SIDDHARTHA/ibl/ majumdersiddhartha@ibl/ Payment fr/ IBL8ca56867a7b64420bba7aba	INR2,600.00	Dr	INR50.00
June01, 2025	June01, 2025	IMPS-515226221017- R K BANSAL FINANCE PRIVATE LIM- RATN0000141-*****8321- RKBansalFinancePLtdFund Head Office	INR2,646.00	Cr	INR2,650.00
June01, 2025	June01, 2025	IMPS-515222383127- RZPXPRIVATELIMITED- UTIB0003567-*****4336- RKBansalFinancePrivateLim Head Office	INR1.00	Cr	INR4.00
June01, 2025	June01, 2025	GST 1820-GST	INR27.00	Dr	INR3.00
June01, 2025	June01, 2025	Debit Card Issuance Fees exclusive of GS	INR150.00	Dr	INR30.00



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May31, 2025	May31, 2025	UPI/DR/D027059112064/ SRISTITA P/ ybl/8116863136@ybl/ Payment fr/ YBL313739677fe646138c3288	INR70.00	Dr	INR180.00
May31, 2025	May31, 2025	UPI/DR/D487675996748/ SIDDHARTHA/ybl/ majumdersiddhartha@ybl/ Payment fr/ YBL42600c7eb26c403892a084	INR4,000.00	Dr	INR250.00
May31, 2025	May31, 2025	IMPS-515117738191- FINCFRIENDS PRIVATE LIMITED GURGAON- YESB0000000-*****2400- RUPEEREDEE Head Office	INR4,250.00	Cr	INR4,250.00

Statement Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
INR.00	INR24,966.00	INR24,964.84	INR1.16

Statement generated on

2025-07-01 23:05:38 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****