Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

Paid Date	Paid Amount	Balance Amount
18/03/2019	₹0.00	₹0.00
22/03/2019	₹300.00	₹300.00
25/03/2019	₹300.00	₹600.00
28/03/2019	₹300.00	₹900.00
31/03/2019	₹600.00	₹1,500.00
31/03/2019	₹400.00	₹1,900.00
31/03/2019	₹400.00	₹2,300.00
31/03/2019	₹200.00	₹2,500.00
24/04/2019	₹400.00	₹2,900.00
26/04/2019	₹200.00	₹3,100.00
30/04/2019	₹400.00	₹3,500.00
02/05/2019	₹200.00	₹3,700.00
07/05/2019	₹500.00	₹4,200.00
13/05/2019	₹500.00	₹4,700.00
16/05/2019	₹400.00	₹5,100.00
20/05/2019	₹400.00	₹5,500.00
24/05/2019	₹400.00	₹5,900.00
27/05/2019	₹300.00	₹6,200.00
31/05/2019	₹200.00	₹6,400.00
03/06/2019	₹300.00	₹6,700.00
07/06/2019	₹400.00	₹7,100.00
10/06/2019	₹300.00	₹7,400.00
14/06/2019	₹400.00	₹7,800.00
18/06/2019	₹300.00	₹8,100.00
21/06/2019	₹200.00	₹8,300.00
24/06/2019	₹300.00	₹8,600.00
29/06/2019	₹500.00	₹9,100.00
02/07/2019	₹350.00	₹9,450.00
05/07/2019	₹300.00	₹9,750.00
08/07/2019	₹300.00	₹10,050.00
12/07/2019	₹300.00	₹10,350.00
15/07/2019	₹400.00	₹10,750.00
19/07/2019	₹700.00	₹11,450.00
22/07/2019	₹600.00	₹12,050.00
29/07/2019	₹1,100.00	₹13,150.00
Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

<u>Agent: PEMASHIS GUIN / A/C No. 100946 /Name: RUPAM PAUL/Present Address: KHIRPAI / DO</u>

31/07/2019	₹400.00	₹13,550.00
03/08/2019	₹600.00	₹14,150.00
06/08/2019	₹600.00	₹14,750.00
09/08/2019	₹600.00	₹15,350.00
13/08/2019	₹600.00	₹15,950.00
17/08/2019	₹800.00	₹16,750.00
21/08/2019	₹800.00	₹17,550.00
23/08/2019	₹200.00	₹17,750.00
27/08/2019	₹800.00	₹18,550.00
31/08/2019	₹700.00	₹19,250.00
03/09/2019	₹300.00	₹19,550.00
06/09/2019	₹750.00	₹20,300.00
09/09/2019	₹600.00	₹20,900.00
13/09/2019	₹1,000.00	₹21,900.00
16/09/2019	₹600.00	₹22,500.00
20/09/2019	₹800.00	₹23,300.00
23/09/2019	₹600.00	₹23,900.00
27/09/2019	₹900.00	₹24,800.00
30/09/2019	₹600.00	₹25,400.00
01/10/2019	₹300.00	₹25,700.00
04/10/2019	₹800.00	₹26,500.00
15/10/2019	₹1,600.00	₹28,100.00
18/10/2019	₹600.00	₹28,700.00
21/10/2019	₹600.00	₹29,300.00
25/10/2019	₹800.00	₹30,100.00
28/10/2019	₹600.00	₹30,700.00
02/11/2019	₹800.00	₹31,500.00
05/11/2019	₹600.00	₹32,100.00
08/11/2019	₹600.00	₹32,700.00
15/11/2019	₹1,200.00	₹33,900.00
19/11/2019	₹800.00	₹34,700.00
22/11/2019	₹550.00	₹35,250.00
26/11/2019	₹800.00	₹36,050.00
30/11/2019	₹800.00	₹36,850.00
03/12/2019	-₹32,000.00	₹4,850.00
Total	₹0.00	

₹0.00

Total

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

03/12/2019 7650.00			
10/12/2019	03/12/2019	₹600.00	₹5,450.00
13/12/2019	06/12/2019	₹600.00	₹6,050.00
16/12/2019 年800.00 年8,850.00 年8,85	10/12/2019	₹800.00	₹6,850.00
20/12/2019 ₹800.00 ₹8,60.00 24/12/2019 ₹800.00 ₹9,660.00 26/12/2019 ₹800.00 ₹10,650.00 31/12/2019 \$800.00 ₹11,650.00 04/01/2020 ₹800.00 ₹11,650.00 06/01/2020 ₹400.00 ₹12,650.00 13/01/2020 ₹600.00 ₹12,650.00 13/01/2020 ₹600.00 ₹13,650.00 21/01/2020 ₹600.00 ₹14,250.00 21/01/2020 ₹600.00 ₹15,650.00 21/01/2020 ₹800.00 ₹15,650.00 21/01/2020 ₹800.00 ₹15,650.00 21/01/2020 ₹400.00 ₹15,650.00 11/02/2020 ₹400.00 ₹15,650.00 11/02/2020 ₹400.00 ₹17,650.00 24/02/2020 ₹400.00 ₹17,650.00 25/02/2020 ₹400.00 ₹1,850.00 29/02/2020 ₹600.00 ₹1,850.00 10/03/2020 ₹600.00 ₹2,000.00 11/03/2020 ₹600.00 ₹2,000.00 11/03/2020 ₹6	13/12/2019	₹600.00	₹7,450.00
24/12/2019 \$800.00 \$9,650.00 26/12/2019 \$400.00 \$10050.00 31/12/2019 \$800.00 \$11,650.00 04/01/2020 \$800.00 \$11,650.00 06/01/2020 \$400.00 \$12,650.00 09/01/2020 \$600.00 \$13,250.00 17/01/2020 \$400.00 \$13,250.00 17/01/2020 \$400.00 \$13,650.00 21/01/2020 \$400.00 \$15,650.00 31/01/2020 \$400.00 \$15,650.00 31/01/2020 \$400.00 \$15,650.00 31/01/2020 \$400.00 \$15,650.00 31/01/2020 \$400.00 \$15,650.00 11/02/2020 \$400.00 \$17,650.00 14/02/2020 \$400.00 \$17,650.00 25/02/2020 \$400.00 \$18,650.00 29/02/2020 \$400.00 \$18,650.00 29/02/2020 \$400.00 \$20,000.00 29/02/2020 \$400.00 \$20,000.00 18/03/2020 \$400.00 \$20,000.00 18/03/2020 <	16/12/2019	₹600.00	₹8,050.00
26/12/2019 ₹400.00 ₹10,050.00 31/12/2019 ₹800.00 ₹10,850.00 04/01/2020 ₹800.00 ₹11,650.00 06/01/2020 ₹600.00 ₹12,050.00 09/01/2020 ₹600.00 ₹12,650.00 13/01/2020 ₹600.00 ₹13,550.00 17/01/2020 ₹600.00 ₹13,650.00 21/01/2020 ₹600.00 ₹14,250.00 21/01/2020 ₹1,200.00 ₹14,250.00 21/01/2020 ₹1,200.00 ₹16,550.00 07/02/2020 ₹1,200.00 ₹16,550.00 10/02/2020 ₹400.00 ₹16,550.00 14/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹18,850.00 25/02/2020 ₹400.00 ₹18,850.00 29/02/2020 ₹400.00 ₹18,850.00 10/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹400.00 ₹21,800.00 21/03/2020 ₹400.00 ₹22,900.00 31/03/2020	20/12/2019	₹800.00	₹8,850.00
31/12/2019 \$800.00 \$11,650.00 04/01/2020 \$800.00 \$11,650.00 06/01/2020 \$400.00 \$12,050.00 09/01/2020 \$600.00 \$12,650.00 13/01/2020 \$600.00 \$13,250.00 17/01/2020 \$400.00 \$13,650.00 21/01/2020 \$600.00 \$14,250.00 21/01/2020 \$7,000.00 \$14,250.00 21/01/2020 \$7,000.00 \$16,550.00 07/02/2020 \$14,000.00 \$16,550.00 10/02/2020 \$400.00 \$17,050.00 14/02/2020 \$400.00 \$17,050.00 14/02/2020 \$400.00 \$18,850.00 25/02/2020 \$7,000.00 \$18,850.00 29/02/2020 \$7,000.00 \$18,850.00 29/02/2020 \$7,000.00 \$19,550.00 10/03/2020 \$7,000.00 \$19,550.00 10/03/2020 \$7,000.00 \$22,500.00 \$1/03/2020 \$7,000.00 \$22,500.00 \$1/03/2020 \$7,000.00 \$22,500.00 \$1	24/12/2019	₹800.00	₹9,650.00
04/01/2020 \$800.00 \$11,650.00 06/01/2020 \$400.00 \$12,050.00 09/01/2020 \$600.00 \$13,650.00 13/01/2020 \$600.00 \$13,650.00 17/01/2020 \$400.00 \$13,650.00 21/01/2020 \$600.00 \$14,250.00 27/01/2020 \$12,000.00 \$15,450.00 31/01/2020 \$10,000 \$16,650.00 07/02/2020 \$400.00 \$16,650.00 17/02/2020 \$400.00 \$17,050.00 14/02/2020 \$400.00 \$17,050.00 14/02/2020 \$400.00 \$17,050.00 21/02/2020 \$1400.00 \$18,050.00 25/02/2020 \$200.00 \$19,050.00 25/02/2020 \$200.00 \$19,050.00 25/02/2020 \$200.00 \$20,050.00 10/03/2020 \$400.00 \$20,050.00 13/03/2020 \$400.00 \$22,050.00 18/03/2020 \$400.00 \$22,050.00 18/03/2020 \$400.00 \$22,000.00 21/03/2020	26/12/2019	₹400.00	₹10,050.00
06/01/2020 ₹40.00 ₹12.050.00 09/01/2020 ₹600.00 ₹12,650.00 13/01/2020 ₹600.00 ₹13,250.00 17/01/2020 ₹400.00 ₹13,650.00 21/01/2020 ₹600.00 ₹14,250.00 27/01/2020 ₹12,000.00 ₹15,450.00 31/01/2020 ₹800.00 ₹16,650.00 07/02/2020 ₹400.00 ₹16,650.00 16/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹17,050.00 21/02/2020 ₹400.00 ₹18,850.00 21/02/2020 ₹400.00 ₹19,650.00 21/02/2020 ₹600.00 ₹19,650.00 24/02/2020 ₹600.00 ₹19,650.00 16/03/2020 ₹400.00 ₹20,650.00 18/03/2020 ₹600.00 ₹21,050.00 18/03/2020 ₹600.00 ₹22,000.00 21/03/2020 ₹600.00 ₹22,000.00 31/03/2020 ₹600.00 ₹24,700.00 31/03/2020	31/12/2019	₹800.00	₹10,850.00
09/01/2020 ₹600.00 ₹12,650.00 13/01/2020 ₹600.00 ₹13,250.00 17/01/2020 ₹400.00 ₹13,650.00 21/01/2020 ₹600.00 ₹14,250.00 27/01/2020 ₹12,000.00 ₹15,450.00 31/01/2020 ₹800.00 ₹16,650.00 07/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹17,650.00 21/02/2020 ₹400.00 ₹19,050.00 25/02/2020 ₹400.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,050.00 29/02/2020 ₹400.00 ₹19,050.00 29/02/2020 ₹400.00 ₹19,050.00 10/03/2020 ₹400.00 ₹20,050.00 13/03/2020 ₹400.00 ₹21,050.00 18/03/2020 ₹850.00 ₹21,050.00 21/03/2020 ₹400.00 ₹22,900.00 31/03/2020 ₹400.00 ₹22,900.00 31/03/2020 ₹1,000.00 ₹22,900.00 31/03/2020 ₹1,000.00 ₹24,700.00 11/06/2020	04/01/2020	₹800.00	₹11,650.00
13/01/2020 \$600.00 \$13,250.00 17/01/2020 \$400.00 \$13,650.00 21/01/2020 \$600.00 \$14,250.00 27/01/2020 \$12,000.00 \$15,450.00 31/01/2020 \$800.00 \$16,650.00 07/02/2020 \$400.00 \$17,050.00 14/02/2020 \$400.00 \$17,050.00 14/02/2020 \$400.00 \$17,050.00 25/02/2020 \$14,000.00 \$18,850.00 29/02/2020 \$200.00 \$19,050.00 29/02/2020 \$600.00 \$19,050.00 04/03/2020 \$400.00 \$20,050.00 13/03/2020 \$400.00 \$20,050.00 18/03/2020 \$400.00 \$20,050.00 18/03/2020 \$400.00 \$21,050.00 18/03/2020 \$600.00 \$22,050.00 31/03/2020 \$400.00 \$22,000.00 31/03/2020 \$400.00 \$22,000.00 31/03/2020 \$400.00 \$22,000.00 31/03/2020 \$1,600.00 \$22,000.00 31/03/2020	06/01/2020	₹400.00	₹12,050.00
17/01/2020 140.000 113.650.00 114.250.00 114.250.00 114.250.00 114.250.00 114.250.00 115.450.00 115.450.00 115.450.00 115.450.00 115.450.00 115.450.00 115.450.00 115.450.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 116.250.00 117.050.00 117.	09/01/2020	₹600.00	₹12,650.00
21/01/2020 ₹600.00 ₹14250.00 27/01/2020 ₹1,200.00 ₹15,450.00 31/01/2020 ₹800.00 ₹16,250.00 07/02/2020 ₹400.00 ₹16,650.00 1,002/2020 ₹400.00 ₹17,050.00 1,402/2020 ₹400.00 ₹17,450.00 21/02/2020 ₹1,400.00 ₹18,850.00 25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,650.00 1,003/2020 ₹400.00 ₹20,650.00 1,803/2020 ₹850.00 ₹21,050.00 21/03/2020 ₹850.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,500.00 31/03/2020 ₹1,000.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 19/06/2020 ₹1,000.00 ₹3,000.00	13/01/2020	₹600.00	₹13,250.00
27/01/2020 ₹1,200.00 ₹15,450.00 31/01/2020 ₹800.00 ₹16,250.00 07/02/2020 ₹400.00 ₹16,650.00 10/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹17,450.00 21/02/2020 ₹1,400.00 ₹18,850.00 25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹600.00 ₹20,050.00 18/03/2020 ₹850.00 ₹21,050.00 21/03/2020 ₹850.00 ₹21,050.00 31/03/2020 ₹850.00 ₹22,000.00 31/03/2020 ₹850.00 ₹22,000.00 31/03/2020 ₹400.00 ₹22,000.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,800.00 ₹24,700.00 11/06/2020 ₹2,400.00 ₹2,400.00 19/06/2020	17/01/2020	₹400.00	₹13,650.00
31/01/2020 ₹800.00 ₹16,550.00 07/02/2020 ₹400.00 ₹16,650.00 10/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹17,450.00 21/02/2020 ₹1,400.00 ₹18,850.00 25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹600.00 ₹20,650.00 13/03/2020 ₹600.00 ₹20,650.00 18/03/2020 ₹850.00 ₹21,050.00 21/03/2020 ₹600.00 ₹21,050.00 31/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹850.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹24,700.00 11/06/2020 ₹2,400.00 ₹2,400.00 16/06/2020 ₹1,000.00 ₹2,9700.00 19/06/2020 ₹600.00 ₹30,300.00	21/01/2020	₹600.00	₹14,250.00
07/02/2020 ₹400.00 ₹16,650.00 10/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹17,450.00 21/02/2020 ₹1,400.00 ₹18,850.00 25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,050.00 11/03/2020 ₹400.00 ₹20,500.00 18/03/2020 ₹400.00 ₹21,950.00 18/03/2020 ₹850.00 ₹21,900.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹28,700.00 11/06/2020 ₹2,400.00 ₹28,700.00 19/06/2020 ₹600.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00	27/01/2020	₹1,200.00	₹15,450.00
10/02/2020 ₹400.00 ₹17,050.00 14/02/2020 ₹400.00 ₹17,450.00 21/02/2020 ₹1,400.00 ₹18,850.00 25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹600.00 ₹20,650.00 18/03/2020 ₹400.00 ₹21,050.00 18/03/2020 ₹850.00 ₹21,050.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,900.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,300.00	31/01/2020	₹800.00	₹16,250.00
14/02/2020 ₹400.00 ₹17,450.00 21/02/2020 ₹1,400.00 ₹18,850.00 25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹600.00 ₹20,650.00 18/03/2020 ₹400.00 ₹21,900.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹24,700.00 11/06/2020 ₹2,400.00 ₹28,700.00 19/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00	07/02/2020	₹400.00	₹16,650.00
21/02/2020 ₹1,400.00 ₹18,850.00 25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹600.00 ₹20,650.00 13/03/2020 ₹850.00 ₹21,050.00 21/03/2020 ₹850.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,900.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	10/02/2020	₹400.00	₹17,050.00
25/02/2020 ₹200.00 ₹19,050.00 29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹600.00 ₹20,650.00 13/03/2020 ₹400.00 ₹21,050.00 18/03/2020 ₹850.00 ₹21,900.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹1,600.00 ₹28,700.00 19/06/2020 ₹1,000.00 ₹29,700.00 23/06/2020 ₹600.00 ₹30,300.00	14/02/2020	₹400.00	₹17,450.00
29/02/2020 ₹600.00 ₹19,650.00 04/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹600.00 ₹21,050.00 13/03/2020 ₹400.00 ₹21,050.00 18/03/2020 ₹850.00 ₹21,900.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹22,900.00 31/03/2020 ₹1,800.00 ₹26,300.00 11/06/2020 ₹1,600.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹28,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	21/02/2020	₹1,400.00	₹18,850.00
04/03/2020 ₹400.00 ₹20,050.00 10/03/2020 ₹600.00 ₹20,650.00 13/03/2020 ₹400.00 ₹21,050.00 18/03/2020 ₹850.00 ₹21,900.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹24,700.00 11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	25/02/2020	₹200.00	₹19,050.00
10/03/2020 ₹600.00 ₹20,650.00 13/03/2020 ₹400.00 ₹21,950.00 18/03/2020 ₹850.00 ₹21,900.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	29/02/2020	₹600.00	₹19,650.00
13/03/2020 〒400.00 〒21,050.00 18/03/2020 〒850.00 〒21,900.00 〒21,03/2020 〒600.00 〒22,500.00 〒22,500.00 〒20,000.00 □ ,000.00	04/03/2020	₹400.00	₹20,050.00
18/03/2020 ₹850.00 ₹21,900.00 21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,900.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹1,000.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	10/03/2020	₹600.00	₹20,650.00
21/03/2020 ₹600.00 ₹22,500.00 31/03/2020 ₹400.00 ₹22,900.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	13/03/2020	₹400.00	₹21,050.00
31/03/2020 ₹400.00 ₹22,900.00 31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	18/03/2020	₹850.00	₹21,900.00
31/03/2020 ₹1,800.00 ₹24,700.00 31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	21/03/2020	₹600.00	₹22,500.00
31/03/2020 ₹1,600.00 ₹26,300.00 11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	31/03/2020	₹400.00	₹22,900.00
11/06/2020 ₹2,400.00 ₹28,700.00 16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	31/03/2020	₹1,800.00	₹24,700.00
16/06/2020 ₹1,000.00 ₹29,700.00 19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	31/03/2020	₹1,600.00	₹26,300.00
19/06/2020 ₹600.00 ₹30,300.00 23/06/2020 ₹600.00 ₹30,900.00	11/06/2020	₹2,400.00	₹28,700.00
23/06/2020 ₹600.00 ₹30,900.00	16/06/2020	₹1,000.00	₹29,700.00
	19/06/2020	₹600.00	₹30,300.00
Total ₹0.00	23/06/2020	₹600.00	₹30,900.00
	Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

28/08/2010 \$1,200.00 \$23,000.00 30/08/2020 \$1,200.00 \$23,000.00 10/07/2020 \$1,200.00 \$23,000.00 10/07/2020 \$1,000.00 \$23,000.00 14/07/2020 \$1,000.00 \$23,500.00 16/07/2020 \$200.00 \$23,500.00 18/07/2020 \$1,000.00 \$23,500.00 18/07/2020 \$1,400.00 \$23,500.00 24/08/2020 \$1,400.00 \$23,500.00 24/08/2020 \$1,400.00 \$23,500.00 28/08/2020 \$1,200.00 \$2,000.00 28/08/2020 \$2,000.00 \$2,000.00 28/08/2020 \$2,000.00 \$2,000.00 18/09/2020 \$2,000.00 \$2,000.00 18/09/2020 \$2,000.00 \$2,000.00 18/09/2020 \$2,000.00 \$2,000.00 24/09/2020 \$2,000.00 \$2,000.00 24/09/2020 \$2,000.00 \$2,000.00 24/09/2020 \$2,000.00 \$2,000.00 24/09/2020 \$2,000.00 \$2,000.00			
06/07/2020 ₹1,200.00 ₹33,700.00 10/07/2020 ₹800.00 ₹34,500.00 14/07/2020 ₹800.00 ₹35,800.00 16/07/2020 ₹200.00 ₹35,800.00 16/07/2020 ₹400.00 ₹35,800.00 28/07/2020 ₹1,400.00 ₹38,900.00 12/08/2020 ₹1,600.00 ₹38,900.00 24/08/2020 ₹1,200.00 ₹9,000.00 28/08/2020 ₹2,000.00 ₹9,000.00 28/08/2020 ₹2,000.00 ₹9,000.00 4/09/2020 ₹2,000.00 ₹1,000.00 4/09/2020 ₹2,000.00 ₹1,100.00 10/09/2020 ₹600.00 ₹11,200.00 14/09/2020 ₹600.00 ₹12,000.00 18/09/2020 ₹2,000.00 ₹12,000.00 24/09/2020 ₹2,000.00 ₹15,000.00 30/09/2020 ₹2,000.00 ₹15,000.00 30/09/2020 ₹2,000.00 ₹15,000.00 31/10/2020 ₹2,000.00 ₹16,000.00 31/10/2020 ₹2,000.00 ₹16,000.00 31	25/06/2020	₹400.00	₹31,300.00
1007/72020	30/06/2020	₹1,200.00	₹32,500.00
14/07/2020 〒800.00 〒35,00.00 16/07/2020 16/07/2020 16/07/2020 16/07/2020 16/07/2020 16/07/2020 16/007/2020 16/007/2020 16/007/2020 16/007/2020 16/0000 16/0000 16/00	06/07/2020	₹1,200.00	₹33,700.00
16/07/2020 ₹20.00 ₹35,500.00 18/07/2020 ₹1,400.00 ₹35,900.00 28/07/2020 ₹1,400.00 ₹35,900.00 12/08/2020 ₹1,600.00 ₹38,900.00 24/08/2020 ₹1,200.00 ₹7,900.00 25/08/2020 ₹1,200.00 ₹9,100.00 25/08/2020 ₹2,200.00 ₹9,100.00 04/09/2020 ₹2,200.00 ₹1,100.00 04/09/2020 ₹600.00 ₹1,100.00 10/09/2020 ₹600.00 ₹1,200.00 14/09/2020 ₹600.00 ₹1,200.00 18/09/2020 ₹600.00 ₹1,200.00 24/09/2020 ₹600.00 ₹1,200.00 28/09/2020 ₹800.00 ₹1,4700.00 28/09/2020 ₹800.00 ₹1,5700.00 28/09/2020 ₹800.00 ₹1,5700.00 28/09/2020 ₹800.00 ₹1,5700.00 29/10/2020 ₹800.00 ₹1,5700.00 29/10/2020 ₹800.00 ₹1,5700.00 29/10/2020 ₹600.00 ₹1,500.00 29/11/2020	10/07/2020	₹800.00	₹34,500.00
18/07/2020 ₹40.000 ₹35,900.00 28/07/2020 ₹1,600.00 ₹37,300.00 12/08/2020 ₹1,600.00 ₹38,900.00 24/08/2020 ₹3,000.00 ₹7,900.00 25/08/2020 ₹1,200.00 ₹9,100.00 28/08/2020 ₹200.00 ₹3,800.00 08/09/2020 ₹200.00 ₹1,500.00 08/09/2020 ₹600.00 ₹1,100.00 10/09/2020 ₹600.00 ₹12,00.00 18/09/2020 ₹600.00 ₹12,00.00 18/09/2020 ₹600.00 ₹12,00.00 18/09/2020 ₹800.00 ₹13,900.00 28/09/2020 ₹800.00 ₹15,100.00 09/10/2020 ₹800.00 ₹15,100.00 09/10/2020 ₹800.00 ₹15,100.00 09/10/2020 ₹800.00 ₹15,500.00 09/10/2020 ₹800.00 ₹15,500.00 09/10/2020 ₹800.00 ₹15,500.00 09/10/2020 ₹600.00 ₹15,500.00 09/10/2020 ₹600.00 ₹15,500.00 09/10/2020	14/07/2020	₹800.00	₹35,300.00
28/07/2020 ₹1,400.00 ₹33,900.00 12/88/2020 ₹1,600.00 ₹38,900.00 24/88/2020 ₹1,200.00 ₹9,000.00 28/88/2020 ₹1,200.00 ₹9,300.00 04/99/2020 ₹2,000.00 ₹1,000.00 08/99/2020 ₹600.00 ₹1,100.00 10/99/2020 ₹600.00 ₹1,200.00 18/99/2020 ₹600.00 ₹12,000.00 18/99/2020 ₹600.00 ₹12,000.00 18/99/2020 ₹600.00 ₹12,000.00 18/99/2020 ₹600.00 ₹13,900.00 24/99/2020 ₹800.00 ₹13,900.00 28/99/2020 ₹800.00 ₹15,000.00 30/99/2020 ₹800.00 ₹15,000.00 31/10/2020 ₹800.00 ₹15,000.00 99/10/2020 ₹800.00 ₹15,000.00 18/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹2,000.00 ₹18,300.00 22/10/2020 ₹800.00 ₹2,500.00 16/11/2020 ₹800.00 ₹2,500.00 16/11/2020	16/07/2020	₹200.00	₹35,500.00
12/08/2020 ₹3,000.00 ₹3,900.00 24/08/2020 ₹3,000.00 ₹3,000.00 25/08/2020 ₹1,200.00 ₹3,000.00 28/08/2020 ₹200.00 ₹3,000.00 04/09/2020 ₹1,200.00 ₹1,500.00 08/09/2020 ₹600.00 ₹11,100.00 10/09/2020 ₹600.00 ₹12,100.00 14/09/2020 ₹600.00 ₹12,700.00 24/09/2020 ₹600.00 ₹13,900.00 24/09/2020 ₹600.00 ₹13,900.00 24/09/2020 ₹800.00 ₹14,700.00 30/09/2020 ₹800.00 ₹15,700.00 31/10/2020 ₹800.00 ₹15,700.00 09/10/2020 ₹800.00 ₹15,700.00 13/10/2020 ₹800.00 ₹16,500.00 15/10/2020 ₹600.00 ₹17,700.00 16/10/2020 ₹2,000.00 ₹18,300.00 22/10/2020 ₹2,000.00 ₹22,000.00 10/11/2020 ₹800.00 ₹22,000.00 16/11/2020 ₹800.00 ₹23,500.00 16/11/2020	18/07/2020	₹400.00	₹35,900.00
24/08/2020 ₹31,000.00 ₹7,900.00 25/08/2020 ₹1,200.00 ₹9,100.00 28/08/2020 ₹200.00 ₹9,300.00 04/09/2020 ₹1,200.00 ₹10,500.00 08/09/2020 ₹600.00 ₹11,100.00 16/09/2020 ₹400.00 ₹1,200.00 14/09/2020 ₹600.00 ₹1,2700.00 24/09/2020 ₹600.00 ₹1,2700.00 24/09/2020 ₹800.00 ₹1,3900.00 28/09/2020 ₹800.00 ₹1,5700.00 28/09/2020 ₹800.00 ₹1,5700.00 30/09/2020 ₹600.00 ₹1,5700.00 30/09/2020 ₹600.00 ₹15,700.00 30/10/2020 ₹600.00 ₹15,700.00 31/10/2020 ₹600.00 ₹15,700.00 13/10/2020 ₹600.00 ₹1,500.00 22/10/2020 ₹000.00 ₹1,500.00 31/1/2020 ₹2,000.00 ₹1,500.00 31/1/2020 ₹2,000.00 ₹2,500.00 31/11/2020 ₹600.00 ₹2,500.00 31/11/2020	28/07/2020	₹1,400.00	₹37,300.00
25/08/2020 ₹1,200.00 ₹9,300.00 28/08/2020 ₹200.00 ₹9,300.00 04/09/2020 ₹1,200.00 ₹10,500.00 08/09/2020 ₹600.00 ₹11,100.00 10/09/2020 ₹600.00 ₹12,100.00 14/09/2020 ₹600.00 ₹12,700.00 18/09/2020 ₹1,200.00 ₹13,900.00 28/09/2020 ₹10,000 ₹13,900.00 28/09/2020 ₹800.00 ₹15,700.00 30/09/2020 ₹600.00 ₹15,700.00 37/10/2020 ₹600.00 ₹15,700.00 09/10/2020 ₹800.00 ₹16,500.00 09/10/2020 ₹800.00 ₹16,500.00 13/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹2,000.00 ₹1,500.00 06/11/2020 ₹600.00 ₹2,500.00 16/11/2020 ₹600.00 ₹2,500.00 16/11/2020 ₹800.00 ₹2,500.00 16/11/2020 ₹400.00 ₹2,500.00 16/11/2020	12/08/2020	₹1,600.00	₹38,900.00
28/08/2020 ₹200.00 ₹9,300.00 04/09/2020 ₹1,200.00 ₹10,500.00 08/09/2020 ₹600.00 ₹11,100.00 10/09/2020 ₹400.00 ₹11,500.00 14/09/2020 ₹600.00 ₹12,100.00 18/09/2020 ₹600.00 ₹12,700.00 24/09/2020 ₹800.00 ₹13,900.00 28/09/2020 ₹800.00 ₹15,100.00 30/09/2020 ₹600.00 ₹15,700.00 03/10/2020 ₹800.00 ₹15,700.00 09/10/2020 ₹800.00 ₹15,700.00 09/10/2020 ₹800.00 ₹16,500.00 09/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹800.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹19,500.00 06/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹800.00 ₹22,100.00 11/1/2020 ₹800.00 ₹22,900.00 12/11/2020 ₹800.00 ₹22,900.00 16/11/2020 ₹800.00 ₹23,900.00 16/11/2020	24/08/2020	-₹31,000.00	₹7,900.00
04/09/2020 ₹1,200.00 ₹10,500.00 08/09/2020 ₹600.00 ₹11,100.00 10/09/2020 ₹600.00 ₹11,500.00 14/09/2020 ₹600.00 ₹12,100.00 18/09/2020 ₹600.00 ₹13,900.00 24/09/2020 ₹800.00 ₹13,900.00 28/09/2020 ₹800.00 ₹15,000.00 30/09/2020 ₹600.00 ₹15,000.00 30/09/2020 ₹800.00 ₹15,000.00 09/10/2020 ₹800.00 ₹15,000.00 09/10/2020 ₹800.00 ₹15,000.00 13/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹1,500.00 06/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,000.00 10/11/2020 ₹800.00 ₹22,000.00 13/11/2020 ₹800.00 ₹22,000.00 16/11/2020 ₹800.00 ₹23,500.00 16/11/2020 ₹800.00 ₹23,500.00 16/11/2020	25/08/2020	₹1,200.00	₹9,100.00
1000000000000000000000000000000000000	28/08/2020	₹200.00	₹9,300.00
10/09/2020 ₹400.00 ₹11,500.00 14/09/2020 ₹600.00 ₹12,100.00 18/09/2020 ₹600.00 ₹12,700.00 24/09/2020 ₹1,200.00 ₹13,900.00 28/09/2020 ₹800.00 ₹15,100.00 30/09/2020 ₹400.00 ₹15,100.00 03/10/2020 ₹600.00 ₹15,700.00 07/10/2020 ₹800.00 ₹16,500.00 09/10/2020 ₹800.00 ₹17,700.00 13/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹19,500.00 06/11/2020 ₹600.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,100.00 15/11/2020 ₹800.00 ₹22,000.00 15/11/2020 ₹800.00 ₹23,500.00 20/11/2020 ₹800.00 ₹23,900.00 27/11/2020 ₹800.00 ₹25,700.00 27/11/2020 ₹800.00 ₹25,700.00 27/11/2020 ₹800.00 ₹25,700.00	04/09/2020	₹1,200.00	₹10,500.00
14/09/2020 ₹600.00 ₹12,100.00 18/09/2020 ₹600.00 ₹12,700.00 24/09/2020 ₹1,200.00 ₹13,900.00 28/09/2020 ₹800.00 ₹14,700.00 30/09/2020 ₹400.00 ₹15,100.00 03/10/2020 ₹600.00 ₹15,700.00 07/10/2020 ₹800.00 ₹16,600.00 09/10/2020 ₹400.00 ₹16,900.00 13/10/2020 ₹800.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹19,500.00 03/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹800.00 ₹22,100.00 13/11/2020 ₹800.00 ₹22,000.00 15/11/2020 ₹800.00 ₹23,500.00 20/11/2020 ₹800.00 ₹23,900.00 27/11/2020 ₹800.00 ₹25,900.00 27/11/2020 ₹800.00 ₹25,000.00 27/11/2020 ₹800.00 ₹25,000.00	08/09/2020	₹600.00	₹11,100.00
18/09/2020 〒1,200.00 〒13,900.00 〒13,900.00 〒13,900.00 〒13,900.00 〒13,900.00 〒13,900.00 〒14,700.00 〒14,700.00 〒14,700.00 〒15,100.00 〒15,100.00 〒15,700.00 〒15,700.00 〒15,700.00 〒15,700.00 〒15,700.00 〒15,700.00 〒15,700.00 〒15,700.00 〒15,700.00 〒16,900.00 〒16,900.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒16,100.00 〒18,300.00 〒17,700.00 〒1	10/09/2020	₹400.00	₹11,500.00
24/09/2020 〒1,200.00 〒13,900.00 28/09/2020 〒800.00 〒14,700.00 30/09/2020 〒400.00 〒15,100.00 03/10/2020 〒600.00 〒15,700.00 07/10/2020 〒800.00 〒16,500.00 09/10/2020 〒400.00 〒16,900.00 13/10/2020 〒800.00 〒17,700.00 16/10/2020 〒600.00 〒18,300.00 22/10/2020 〒1,200.00 〒19,500.00 03/11/2020 〒2,000.00 〒21,500.00 06/11/2020 〒600.00 〒21,500.00 13/11/2020 〒800.00 〒22,900.00 13/11/2020 〒600.00 〒23,500.00 16/11/2020 〒600.00 〒23,500.00 20/11/2020 〒800.00 〒23,500.00 27/11/2020 〒800.00 〒23,500.00 27/11/2020 〒800.00 〒25,900.00 27/11/2020 〒800.00 〒25,900.00 27/11/2020 〒800.00 〒25,900.00 27/11/2020 〒800.00 〒25,900.00 27/11/2020	14/09/2020	₹600.00	₹12,100.00
〒800.00 〒14,700.00 〒15,100.00 〒15,100.00 〒15,100.00 〒15,100.00 〒15,100.00 〒15,100.00 〒15,700.00 〒15,	18/09/2020	₹600.00	₹12,700.00
30/09/2020 ₹400.00 ₹15,100.00 03/10/2020 ₹600.00 ₹15,700.00 07/10/2020 ₹800.00 ₹16,500.00 09/10/2020 ₹400.00 ₹16,900.00 13/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹21,500.00 03/11/2020 ₹600.00 ₹22,100.00 06/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹800.00 ₹23,500.00 16/11/2020 ₹800.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹25,900.00 01/12/2020 ₹800.00 ₹25,900.00 05/12/2020 ₹800.00 ₹25,900.00	24/09/2020	₹1,200.00	₹13,900.00
03/10/2020 〒600.00 〒15,700.00 07/10/2020 〒800.00 〒16,500.00 09/10/2020 〒400.00 〒16,900.00 13/10/2020 〒800.00 〒17,700.00 16/10/2020 〒600.00 〒18,300.00 22/10/2020 〒1,200.00 〒19,500.00 03/11/2020 〒2,000.00 〒21,500.00 06/11/2020 〒600.00 〒22,100.00 10/11/2020 〒800.00 〒22,900.00 13/11/2020 〒600.00 〒23,500.00 20/11/2020 〒800.00 〒23,900.00 27/11/2020 〒800.00 〒23,900.00 01/12/2020 〒1,200.00 〒25,900.00 01/12/2020 〒800.00 〒25,900.00 05/12/2020 〒800.00 〒25,900.00	28/09/2020	₹800.00	₹14,700.00
07/10/2020 ₹800.00 ₹16,500.00 09/10/2020 ₹400.00 ₹16,900.00 13/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹21,500.00 03/11/2020 ₹2000.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,100.00 10/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹400.00 ₹23,500.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹800.00 ₹24,700.00 01/12/2020 ₹800.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹800.00 ₹27,300.00	30/09/2020	₹400.00	₹15,100.00
09/10/2020 ₹400.00 ₹16,900.00 13/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹19,500.00 03/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,100.00 10/11/2020 ₹800.00 ₹23,500.00 13/11/2020 ₹400.00 ₹23,500.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹800.00 ₹25,900.00 01/12/2020 ₹800.00 ₹25,900.00 01/12/2020 ₹800.00 ₹25,900.00 05/12/2020 ₹800.00 ₹27,300.00	03/10/2020	₹600.00	₹15,700.00
13/10/2020 ₹800.00 ₹17,700.00 16/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹19,500.00 03/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,100.00 10/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹600.00 ₹23,500.00 20/11/2020 ₹400.00 ₹23,900.00 27/11/2020 ₹800.00 ₹25,900.00 01/12/2020 ₹800.00 ₹25,900.00 05/12/2020 ₹800.00 ₹26,700.00	07/10/2020	₹800.00	₹16,500.00
16/10/2020 ₹600.00 ₹18,300.00 22/10/2020 ₹1,200.00 ₹19,500.00 03/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,100.00 10/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹600.00 ₹23,500.00 16/11/2020 ₹400.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹25,900.00 05/12/2020 ₹600.00 ₹27,300.00	09/10/2020	₹400.00	₹16,900.00
22/10/2020 ₹1,200.00 ₹19,500.00 03/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,100.00 10/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹600.00 ₹23,500.00 16/11/2020 ₹400.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	13/10/2020	₹800.00	₹17,700.00
03/11/2020 ₹2,000.00 ₹21,500.00 06/11/2020 ₹600.00 ₹22,100.00 10/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹600.00 ₹23,500.00 16/11/2020 ₹400.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	16/10/2020	₹600.00	₹18,300.00
06/11/2020 ₹600.00 ₹22,100.00 10/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹600.00 ₹23,500.00 16/11/2020 ₹400.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	22/10/2020	₹1,200.00	₹19,500.00
10/11/2020 ₹800.00 ₹22,900.00 13/11/2020 ₹600.00 ₹23,500.00 16/11/2020 ₹400.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	03/11/2020	₹2,000.00	₹21,500.00
13/11/2020 ₹600.00 ₹23,500.00 16/11/2020 ₹400.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	06/11/2020	₹600.00	₹22,100.00
16/11/2020 ₹400.00 ₹23,900.00 20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	10/11/2020	₹800.00	₹22,900.00
20/11/2020 ₹800.00 ₹24,700.00 27/11/2020 ₹1,200.00 ₹25,900.00 01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	13/11/2020	₹600.00	₹23,500.00
27/11/2020 ₹1,200.00 01/12/2020 ₹800.00 05/12/2020 ₹600.00	16/11/2020	₹400.00	₹23,900.00
01/12/2020 ₹800.00 ₹26,700.00 05/12/2020 ₹600.00 ₹27,300.00	20/11/2020	₹800.00	₹24,700.00
05/12/2020 ₹600.00 ₹27,300.00	27/11/2020	₹1,200.00	₹25,900.00
	01/12/2020	₹800.00	₹26,700.00
Total ₹0.00	05/12/2020	₹600.00	₹27,300.00
	Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

09/12/2020 \$800.00 \$28,00.00 11/12/2020 \$400.00 \$28,90.00 21/12/2020 \$800.00 \$23,00.00 21/12/2020 \$800.00 \$33,00.00 24/12/2020 \$400.00 \$33,00.00 24/12/2020 \$400.00 \$23,00.00 35/12/2021 \$800.00 \$23,00.00 95/07/2021 \$400.00 \$23,90.00 15/07/2021 \$400.00 \$33,00.00 25/07/2021 \$400.00 \$33,00.00 25/07/2021 \$400.00 \$34,90.00 25/07/2021 \$400.00 \$34,90.00 25/07/2021 \$400.00 \$34,90.00 26/07/2021 \$400.00 \$34,90.00 26/07/2021 \$400.00 \$38,90.00 15/07/2021 \$400.00 \$38,90.00 15/07/2021 \$400.00 \$38,90.00 15/07/2021 \$400.00 \$43,90.00 25/07/2021 \$400.00 \$44,90.00 26/07/2021 \$400.00 \$44,90.00 26/07/2021 \$400.00			
15/12/2020	09/12/2020	₹800.00	₹28,100.00
21/12/2020 ₹800.00 ₹30,000.00 24/12/2020 ₹400.00 ₹36,500.00 31/12/2020 ₹1,200.00 ₹31,700.00 05/01/2021 ₹800.00 ₹32,500.00 05/01/2021 ₹400.00 ₹32,500.00 21/01/2021 ₹400.00 ₹32,500.00 25/01/2021 ₹800.00 ₹35,500.00 25/01/2021 ₹800.00 ₹35,500.00 05/01/2021 ₹800.00 ₹35,500.00 05/01/2021 ₹600.00 ₹35,500.00 05/01/2021 ₹600.00 ₹35,500.00 05/01/2021 ₹600.00 ₹35,500.00 15/01/2021 ₹600.00 ₹35,500.00 15/01/2021 ₹600.00 ₹35,500.00 15/01/2021 ₹600.00 ₹35,500.00 22/01/2021 ₹600.00 ₹35,500.00 25/01/2021 ₹600.00 ₹40,000.00 25/01/2021 ₹600.00 ₹41,000.00 25/01/2021 ₹600.00 ₹41,000.00 15/01/2021 ₹600.00 ₹41,000.00 15/01/2021	11/12/2020	₹400.00	₹28,500.00
24/12/2000 ₹40.000 ₹30,000 31/12/2020 ₹1,200.00 ₹31,700.00 05/01/2021 ₹800.00 ₹32,500.00 05/01/2021 ₹400.00 ₹32,900.00 11/01/2021 ₹400.00 ₹33,000.00 25/01/2021 ₹800.00 ₹35,500.00 30/01/2021 ₹800.00 ₹35,500.00 30/01/2021 ₹600.00 ₹36,900.00 06/02/2021 ₹600.00 ₹38,100.00 10/02/2021 ₹600.00 ₹38,100.00 12/02/2021 ₹600.00 ₹38,100.00 12/02/2021 ₹600.00 ₹38,500.00 15/02/2021 ₹600.00 ₹38,900.00 15/02/2021 ₹600.00 ₹38,900.00 26/02/2021 ₹600.00 ₹35,900.00 26/02/2021 ₹600.00 ₹40,000 26/02/2021 ₹600.00 ₹40,000 26/02/2021 ₹600.00 ₹41,000 26/02/2021 ₹600.00 ₹41,000 26/02/2021 ₹600.00 ₹43,500.00 18/03/2021 ₹600.00<	15/12/2020	₹800.00	₹29,300.00
31/12/2020 ₹1,200.00 ₹37,00.00 08/01/2021 ₹800.00 ₹32,500.00 08/01/2021 ₹400.00 ₹32,500.00 11/01/2021 ₹400.00 ₹33,300.00 21/01/2021 ₹1,400.00 ₹34,700.00 25/01/2021 ₹800.00 ₹35,500.00 30/01/2021 ₹600.00 ₹35,500.00 06/02/2021 ₹600.00 ₹35,500.00 10/02/2021 ₹600.00 ₹38,000.00 15/02/2021 ₹600.00 ₹38,000.00 15/02/2021 ₹600.00 ₹38,000.00 15/02/2021 ₹600.00 ₹38,000.00 15/02/2021 ₹600.00 ₹38,000.00 15/02/2021 ₹600.00 ₹40,000.00 26/02/2021 ₹600.00 ₹40,000.00 26/02/2021 ₹600.00 ₹41,000.00 26/02/2021 ₹600.00 ₹41,000.00 16/03/2021 ₹600.00 ₹45,000.00 15/03/2021 ₹600.00 ₹45,000.00 16/03/2021 ₹800.00 ₹45,000.00 26/03/2021	21/12/2020	₹800.00	₹30,100.00
19/01/2021	24/12/2020	₹400.00	₹30,500.00
08/01/2021 \$400.00 \$33,00.00 11/01/2021 \$400.00 \$33,00.00 21/01/2021 \$1,400.00 \$33,00.00 25/01/2021 \$800.00 \$35500.00 30/01/2021 \$800.00 \$35,000.00 08/02/2021 \$600.00 \$33,000.00 06/02/2021 \$600.00 \$33,000.00 10/02/2021 \$600.00 \$38,000.00 15/02/2021 \$600.00 \$38,000.00 15/02/2021 \$400.00 \$38,000.00 15/02/2021 \$600.00 \$33,000.00 22/02/2021 \$600.00 \$33,000.00 26/02/2021 \$600.00 \$40,000.00 26/02/2021 \$600.00 \$41,000.00 26/02/2021 \$600.00 \$41,000.00 26/02/2021 \$600.00 \$41,000.00 15/03/2021 \$600.00 \$41,000.00 15/03/2021 \$700.00 \$700.00 15/03/2021 \$700.00 \$700.00 26/03/2021 \$700.00 \$700.00 26/03/2021 \$700.0	31/12/2020	₹1,200.00	₹31,700.00
11/01/2021 ₹400.00 ₹33,00.00 21/01/2021 ₹1,400.00 ₹34,700.00 25/01/2021 ₹800.00 ₹35,500.00 30/01/2021 ₹800.00 ₹36,500.00 30/02/2021 ₹600.00 ₹35,500.00 6/02/2021 ₹600.00 ₹37,500.00 10/02/2021 ₹600.00 ₹38,500.00 12/02/2021 ₹400.00 ₹38,500.00 15/02/2021 ₹600.00 ₹38,500.00 19/02/2021 ₹600.00 ₹38,500.00 19/02/2021 ₹600.00 ₹35,500.00 22/02/2021 ₹600.00 ₹40,000 26/02/2021 ₹600.00 ₹40,000 26/02/2021 ₹600.00 ₹41,000.00 26/02/2021 ₹600.00 ₹41,000.00 15/03/2021 ₹600.00 ₹45,500.00 15/03/2021 ₹600.00 ₹5,000.00 15/03/2021 ₹600.00 ₹5,000.00 26/03/2021 ₹600.00 ₹5,000.00 26/03/2021 ₹600.00 ₹5,000.00 26/03/2021 ₹600.	05/01/2021	₹800.00	₹32,500.00
21/01/2021 ₹1,400.00 ₹34,700.00 25/01/2021 ₹800.00 ₹35,500.00 30/01/2021 ₹800.00 ₹36,000.00 03/02/2021 ₹600.00 ₹36,000.00 06/02/2021 ₹600.00 ₹37,500.00 10/02/2021 ₹600.00 ₹38,000.00 12/02/2021 ₹400.00 ₹38,000.00 15/02/2021 ₹400.00 ₹38,000.00 19/02/2021 ₹600.00 ₹39,500.00 19/02/2021 ₹600.00 ₹40,000.00 22/02/2021 ₹600.00 ₹41,000.00 26/02/2021 ₹600.00 ₹41,000.00 06/03/2021 ₹600.00 ₹41,000.00 06/03/2021 ₹600.00 ₹42,500.00 19/03/2021 ₹600.00 ₹43,000.00 19/03/2021 ₹43,000.00 ₹1,100.00 29/03/2021 ₹600.00 ₹1,100.00 29/03/2021 ₹600.00 ₹1,100.00 29/03/2021 ₹600.00 ₹3,000.00 31/03/2021 ₹600.00 ₹3,000.00 31/03/2021	08/01/2021	₹400.00	₹32,900.00
25/01/2021 ₹800.00 ₹35,500.00 30/01/2021 ₹800.00 ₹36,300.00 09/02/2021 ₹600.00 ₹36,900.00 06/02/2021 ₹600.00 ₹37,500.00 10/02/2021 ₹600.00 ₹38,100.00 12/02/2021 ₹400.00 ₹38,900.00 15/02/2021 ₹600.00 ₹39,500.00 19/02/2021 ₹600.00 ₹40,000.00 22/02/2021 ₹600.00 ₹40,000.00 06/03/2021 ₹600.00 ₹41,000.00 06/03/2021 ₹600.00 ₹41,000.00 15/03/2021 ₹600.00 ₹41,000.00 16/03/2021 ₹600.00 ₹41,000.00 16/03/2021 ₹600.00 ₹40,000.00 18/03/2021 ₹600.00 ₹500.00 18/03/2021 ₹600.00 ₹500.00 29/03/2021 ₹600.00 ₹500.00 30/03/2021 ₹400.00 ₹2,500.00 31/03/2021 ₹000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹400.00	11/01/2021	₹400.00	₹33,300.00
30/01/2021 ₹800.00 ₹36,300.00 03/02/2021 ₹600.00 ₹36,900.00 06/02/2021 ₹600.00 ₹37,500.00 10/02/2021 ₹600.00 ₹38,100.00 12/02/2021 ₹400.00 ₹38,900.00 15/02/2021 ₹600.00 ₹39,500.00 22/02/2021 ₹600.00 ₹40,100.00 26/02/2021 ₹400.00 ₹40,000.00 06/03/2021 ₹600.00 ₹41,900.00 06/03/2021 ₹600.00 ₹41,900.00 15/03/2021 ₹600.00 ₹43,500.00 18/03/2021 ₹1,000.00 ₹500.00 19/03/2021 ₹43,000.00 ₹500.00 19/03/2021 ₹43,000.00 ₹500.00 26/03/2021 ₹400.00 ₹500.00 26/03/2021 ₹400.00 ₹500.00 27/03/2021 ₹400.00 ₹500.00 30/03/2021 ₹400.00 ₹500.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹800.00<	21/01/2021	₹1,400.00	₹34,700.00
05/02/2021 \$600.00 \$37,500.00 06/02/2021 \$600.00 \$38,100.00 10/02/2021 \$600.00 \$38,100.00 12/02/2021 \$400.00 \$38,500.00 15/02/2021 \$400.00 \$38,900.00 19/02/2021 \$600.00 \$40,000.00 26/02/2021 \$600.00 \$44,000.00 06/03/2021 \$600.00 \$44,000.00 06/03/2021 \$600.00 \$44,000.00 15/03/2021 \$600.00 \$44,000.00 15/03/2021 \$600.00 \$44,000.00 15/03/2021 \$600.00 \$44,000.00 15/03/2021 \$600.00 \$75,000.00 15/03/2021 \$600.00 \$75,000.00 15/03/2021 \$600.00 \$75,000.00 19/03/2021 \$600.00 \$75,000.00 29/03/2021 \$700.00 \$75,000.00 29/03/2021 \$700.00 \$75,000.00 21/03/2021 \$700.00 \$75,000.00 21/03/2021 \$700.00 \$75,000.00 21/03/2021	25/01/2021	₹800.00	₹35,500.00
06/02/2021 \$600.00 \$73,500.00 10/02/2021 \$600.00 \$738,100.00 12/02/2021 \$400.00 \$738,500.00 15/02/2021 \$400.00 \$738,500.00 19/02/2021 \$600.00 \$739,500.00 22/02/2021 \$600.00 \$40,100.00 26/02/2021 \$600.00 \$41,000.00 02/03/2021 \$600.00 \$41,000.00 06/03/2021 \$600.00 \$41,000.00 15/03/2021 \$600.00 \$41,000.00 15/03/2021 \$71,000.00 \$43,500.00 18/03/2021 \$71,000.00 \$71,000.00 19/03/2021 \$71,000.00 \$71,000.00 26/03/2021 \$71,000.00 \$71,000.00 29/03/2021 \$71,000.00 \$71,000.00 29/03/2021 \$71,000.00 \$72,000.00 31/03/2021 \$71,000.00 \$72,000.00 31/03/2021 \$71,000.00 \$72,000.00 31/03/2021 \$71,000.00 \$72,000.00 31/03/2021 \$72,000.00 \$72,000.00	30/01/2021	₹800.00	₹36,300.00
10/02/2021 1600.00 \$38,100.00 12/02/2021 \$400.00 \$38,500.00 15/02/2021 \$400.00 \$38,900.00 19/02/2021 \$600.00 \$39,500.00 22/02/2021 \$600.00 \$40,100.00 26/02/2021 \$400.00 \$40,500.00 02/03/2021 \$600.00 \$41,300.00 06/03/2021 \$600.00 \$43,500.00 15/03/2021 \$600.00 \$43,500.00 18/03/2021 \$700.00 \$700.00 19/03/2021 \$700.00 \$700.00 19/03/2021 \$700.00 \$700.00 29/03/2021 \$700.00 \$700.00 29/03/2021 \$700.00 \$700.00 29/03/2021 \$700.00 \$700.00 29/03/2021 \$700.00 \$700.00 31/03/2021 \$700.00 \$700.00 31/03/2021 \$700.00 \$700.00 31/03/2021 \$700.00 \$700.00 31/03/2021 \$700.00 \$700.00 31/03/2021 \$700.00 \$70	03/02/2021	₹600.00	₹36,900.00
12/02/2021 ₹400.00 ₹38,500.00 15/02/2021 ₹400.00 ₹38,900.00 19/02/2021 ₹600.00 ₹39,500.00 22/02/2021 ₹600.00 ₹40,100.00 26/02/2021 ₹400.00 ₹40,500.00 02/03/2021 ₹800.00 ₹41,300.00 06/03/2021 ₹600.00 ₹43,900.00 15/03/2021 ₹600.00 ₹43,500.00 18/03/2021 ₹43,000.00 ₹500.00 19/03/2021 ₹600.00 ₹1,100.00 26/03/2021 ₹600.00 ₹500.00 19/03/2021 ₹600.00 ₹500.00 29/03/2021 ₹600.00 ₹3,500.00 29/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹800.00 ₹3,500.00 31/03/2021 ₹800.00 ₹3,500.00 31/03/2021 ₹800.00 ₹3,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹6,000.00<	06/02/2021	₹600.00	₹37,500.00
15/02/2021	10/02/2021	₹600.00	₹38,100.00
19/02/2021 〒600.00 〒39,500.00 22/02/2021 〒600.00 〒40,100.00 26/02/2021 〒400.00 〒40,500.00 02/03/2021 〒600.00 〒41,300.00 06/03/2021 〒600.00 〒41,900.00 10/03/2021 〒600.00 〒42,500.00 15/03/2021 〒600.00 〒43,500.00 15/03/2021 〒1,000.00 〒43,500.00 18/03/2021 〒40,000 〒500.00 19/03/2021 〒40,000 〒7,000.00 19/03/2021 〒40,000 〒7,000.00 19/03/2021 〒7,000.00 〒7,000.00 19/03/2021 〒7,000.00 〒7,000.00 10/03/2021 〒7,000.00 〒7,000.00 10/03/2021 〒7,000.00 〒7,000.00 10/03/2021 〒7,000.00 〒7,000.00 10/03/2021 〒7,000.00 〒7,000.00 10/03/2021 〒7,000.00 〒7,000.00 11/03/2021 〒7,000.00 〒7,000.00	12/02/2021	₹400.00	₹38,500.00
22/02/2021 ₹600.00 ₹40,100.00 26/02/2021 ₹400.00 ₹40,500.00 02/03/2021 ₹800.00 ₹41,300.00 06/03/2021 ₹600.00 ₹41,900.00 15/03/2021 ₹600.00 ₹43,500.00 18/03/2021 ₹43,000.00 ₹500.00 19/03/2021 ₹600.00 ₹1,100.00 26/03/2021 ₹600.00 ₹1,900.00 26/03/2021 ₹800.00 ₹1,900.00 30/03/2021 ₹400.00 ₹2,300.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹800.00 ₹3,500.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹7,900.00	15/02/2021	₹400.00	₹38,900.00
26/02/2021 ₹400.00 ₹40,500.00 02/03/2021 ₹800.00 ₹41,300.00 06/03/2021 ₹600.00 ₹41,900.00 10/03/2021 ₹600.00 ₹42,500.00 15/03/2021 ₹1,000.00 ₹43,500.00 18/03/2021 ₹43,000.00 ₹500.00 19/03/2021 ₹600.00 ₹1,100.00 26/03/2021 ₹800.00 ₹1,900.00 39/03/2021 ₹400.00 ₹2,300.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00	19/02/2021	₹600.00	₹39,500.00
02/03/2021 ₹800.00 ₹41,300.00 06/03/2021 ₹600.00 ₹41,900.00 10/03/2021 ₹600.00 ₹42,500.00 15/03/2021 ₹1,000.00 ₹43,500.00 18/03/2021 ₹43,000.00 ₹500.00 19/03/2021 ₹600.00 ₹1,100.00 26/03/2021 ₹800.00 ₹1,900.00 30/03/2021 ₹200.00 ₹2,500.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹6,100.00	22/02/2021	₹600.00	₹40,100.00
06/03/2021 ₹600.00 ₹41,900.00 10/03/2021 ₹600.00 ₹42,500.00 15/03/2021 ₹1,000.00 ₹43,500.00 18/03/2021 ₹43,000.00 ₹500.00 19/03/2021 ₹600.00 ₹1,100.00 26/03/2021 ₹800.00 ₹1,900.00 29/03/2021 ₹400.00 ₹2,500.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,900.00 31/03/2021 ₹800.00 ₹3,900.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	26/02/2021	₹400.00	₹40,500.00
10/03/2021	02/03/2021	₹800.00	₹41,300.00
15/03/2021 ₹1,000.00 ₹43,500.00 18/03/2021 ₹600.00 ₹1,100.00 19/03/2021 ₹600.00 ₹1,900.00 26/03/2021 ₹800.00 ₹2,300.00 30/03/2021 ₹200.00 ₹2,500.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,900.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	06/03/2021	₹600.00	₹41,900.00
18/03/2021	10/03/2021	₹600.00	₹42,500.00
19/03/2021 ₹600.00 ₹1,100.00 26/03/2021 ₹800.00 ₹2,300.00 39/03/2021 ₹200.00 ₹2,500.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,900.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	15/03/2021	₹1,000.00	₹43,500.00
26/03/2021 ₹800.00 ₹1,900.00 29/03/2021 ₹400.00 ₹2,300.00 30/03/2021 ₹2,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,900.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹6,100.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	18/03/2021	-₹43,000.00	₹500.00
29/03/2021 ₹400.00 ₹2,300.00 30/03/2021 ₹200.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,500.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	19/03/2021	₹600.00	₹1,100.00
30/03/2021 ₹200.00 ₹2,500.00 31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,900.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹600.00 ₹5,500.00 30/04/2021 ₹1,800.00 ₹7,900.00	26/03/2021	₹800.00	₹1,900.00
31/03/2021 ₹1,000.00 ₹3,500.00 31/03/2021 ₹400.00 ₹3,900.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	29/03/2021	₹400.00	₹2,300.00
31/03/2021 ₹400.00 ₹3,900.00 31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	30/03/2021	₹200.00	₹2,500.00
31/03/2021 ₹800.00 ₹4,700.00 31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹600.00 ₹6,100.00 30/04/2021 ₹1,800.00 ₹7,900.00	31/03/2021	₹1,000.00	₹3,500.00
31/03/2021 ₹800.00 ₹5,500.00 31/03/2021 ₹6,100.00 ₹7,900.00	31/03/2021	₹400.00	₹3,900.00
31/03/2021 ₹6,100.00 30/04/2021 ₹1,800.00	31/03/2021	₹800.00	₹4,700.00
30/04/2021 ₹1,800.00 ₹7,900.00	31/03/2021	₹800.00	₹5,500.00
	31/03/2021	₹600.00	₹6,100.00
Total ₹0.00	30/04/2021	₹1,800.00	₹7,900.00
	Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

<u>Agent: PEMASHIS GUIN / A/C No. 100946 /Name: RUPAM PAUL/Present Address: KHIRPAI / DO</u>

05/05/2021	₹400.00	₹8,300.00
11/05/2021	₹1,000.00	₹9,300.00
17/05/2021	₹800.00	₹10,100.00
24/05/2021	₹400.00	₹10,500.00
31/05/2021	₹1,000.00	₹11,500.00
04/06/2021	₹600.00	₹12,100.00
11/06/2021	₹1,200.00	₹13,300.00
21/06/2021	₹1,800.00	₹15,100.00
24/06/2021	₹400.00	₹15,500.00
29/06/2021	₹800.00	₹16,300.00
05/07/2021	₹800.00	₹17,100.00
09/07/2021	₹400.00	₹17,500.00
12/07/2021	₹600.00	₹18,100.00
17/07/2021	₹600.00	₹18,700.00
20/07/2021	₹600.00	₹19,300.00
26/07/2021	₹1,000.00	₹20,300.00
31/07/2021	₹600.00	₹20,900.00
04/08/2021	₹600.00	₹21,500.00
06/08/2021	₹400.00	₹21,900.00
11/08/2021	₹800.00	₹22,700.00
13/08/2021	₹400.00	₹23,100.00
17/08/2021	₹800.00	₹23,900.00
21/08/2021	₹600.00	₹24,500.00
24/08/2021	₹600.00	₹25,100.00
27/08/2021	₹400.00	₹25,500.00
31/08/2021	₹800.00	₹26,300.00
04/09/2021	₹600.00	₹26,900.00
07/09/2021	₹600.00	₹27,500.00
16/09/2021	₹1,200.00	₹28,700.00
28/09/2021	₹2,000.00	₹30,700.00
05/10/2021	₹1,000.00	₹31,700.00
08/10/2021	₹400.00	₹32,100.00
11/10/2021	₹600.00	₹32,700.00
26/10/2021	₹1,800.00	₹34,500.00
27/10/2021	-₹30,000.00	₹4,500.00
Total	₹0.00	

₹0.00

Total

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

5010/2021 7600.00			
10/11/2021 1,000 1	30/10/2021	₹600.00	₹5,100.00
16/11/2021 ₹1,200.00 ₹8,00.00 20/11/2021 ₹400.00 ₹8,500.00 24/11/2021 ₹600.00 ₹9,100.00 26/11/2021 ₹600.00 ₹9,500.00 30/11/2021 ₹600.00 ₹10,000.00 30/11/2021 ₹1000.00 ₹10,000.00 07/12/2021 ₹200.00 ₹10,000.00 13/12/2021 ₹200.00 ₹11,000.00 13/12/2021 ₹200.00 ₹11,000.00 18/12/2021 ₹300.00 ₹11,000.00 24/12/2021 ₹200.00 ₹11,000.00 24/12/2021 ₹300.00 ₹11,000.00 24/12/2021 ₹200.00 ₹11,000.00 31/12/2021 ₹300.00 ₹12,000.00 31/12/2021 ₹300.00 ₹13,000.00 11/10/2022 ₹500.00 ₹13,000.00 11/10/2022 ₹300.00 ₹13,000.00 11/10/2022 ₹300.00 ₹13,000.00 21/10/2022 ₹300.00 ₹14,000.00 31/10/2022 ₹300.00 ₹14,000.00 04/02/2022 <	01/11/2021	₹400.00	₹5,500.00
20/11/2021 \$400.00 \$8,500.00 24/11/2021 \$600.00 \$9,100.00 26/11/2021 \$400.00 \$9,500.00 30/11/2021 \$600.00 \$11,000.00 30/11/2021 \$100.00 \$11,000.00 07/12/2021 \$200.00 \$11,000.00 13/12/2021 \$200.00 \$11,000.00 13/12/2021 \$200.00 \$11,000.00 18/12/2021 \$300.00 \$11,000.00 24/12/2021 \$300.00 \$11,000.00 24/12/2021 \$200.00 \$11,000.00 24/12/2021 \$200.00 \$12,000.00 24/12/2021 \$200.00 \$12,000.00 24/12/2021 \$200.00 \$12,000.00 27/12/2021 \$200.00 \$13,000.00 11/10/2022 \$500.00 \$13,000.00 15/01/2022 \$200.00 \$13,000.00 15/01/2022 \$200.00 \$13,000.00 21/01/2022 \$200.00 \$14,000.00 24/02/2022 \$200.00 \$14,000.00 24/02/2022 <t< td=""><td>10/11/2021</td><td>₹1,400.00</td><td>₹6,900.00</td></t<>	10/11/2021	₹1,400.00	₹6,900.00
24/11/2021 660.00 69,100.00 26/11/2021 600.00 61,000 30/11/2021 660.00 61,000 30/11/2021 600.00 61,000 30/12/2021 600.00 61,000 07/12/2021 600.00 61,000 39/12/2021 6200.00 61,000 18/12/2021 6200.00 61,000 18/12/2021 700.00 61,000 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 24/12/2021 700.00 71,800 15/10/2022 700.00 71,800 21/10/12/202 700.00 71,800 21/10/12/202 700.00 71,800 21/10/2022	16/11/2021	₹1,200.00	₹8,100.00
26/11/2021 \$400.00 \$9,500.00 30/11/2021 \$600.00 \$10,100.00 03/12/2021 \$100.00 \$10,200.00 07/12/2021 \$400.00 \$10,600.00 09/12/2021 \$200.00 \$11,600.00 13/12/2021 \$200.00 \$11,600.00 13/12/2021 \$300.00 \$11,600.00 24/12/2021 \$300.00 \$11,600.00 24/12/2021 \$200.00 \$11,600.00 27/12/2021 \$200.00 \$12,000.00 31/12/2021 \$300.00 \$12,000.00 31/12/2021 \$300.00 \$12,000.00 31/12/2022 \$500.00 \$13,300.00 11/01/2022 \$7500.00 \$13,500.00 11/01/2022 \$200.00 \$13,500.00 21/01/2022 \$200.00 \$14,500.00 27/01/2022 \$300.00 \$14,500.00 27/01/2022 \$400.00 \$14,500.00 28/02/2022 \$400.00 \$15,500.00 28/02/2022 \$400.00 \$15,500.00 29/02/2022	20/11/2021	₹400.00	₹8,500.00
30/11/2021 ₹600.00 ₹10,000.00 03/12/2021 ₹100.00 ₹10,000.00 07/12/2021 ₹400.00 ₹10,600.00 09/12/2021 ₹200.00 ₹10,600.00 13/12/2021 ₹300.00 ₹11,600.00 18/12/2021 ₹300.00 ₹13,600.00 21/12/2021 ₹300.00 ₹13,600.00 24/12/2021 ₹200.00 ₹13,600.00 24/12/2021 ₹200.00 ₹12,600.00 24/12/2021 ₹200.00 ₹12,600.00 26/01/2022 ₹500.00 ₹12,600.00 11/01/2022 ₹500.00 ₹13,600.00 15/01/2022 ₹500.00 ₹13,600.00 17/01/2022 ₹200.00 ₹13,700.00 27/01/2022 ₹300.00 ₹14,600.00 27/01/2022 ₹300.00 ₹14,500.00 27/01/2022 ₹400.00 ₹15,700.00 28/02/2022 ₹300.00 ₹15,700.00 27/02/2022 ₹000.00 ₹15,600.00 27/02/2022 ₹200.00 ₹16,600.00 28/02/2022	24/11/2021	₹600.00	₹9,100.00
03/12/2021 ₹10.000 ₹10,200.00 07/12/2021 ₹400.00 ₹10,600.00 09/12/2021 ₹200.00 ₹10,800.00 13/12/2021 ₹200.00 ₹11,000.00 18/12/2021 ₹300.00 ₹11,800.00 24/12/2021 ₹200.00 ₹11,800.00 24/12/2021 ₹200.00 ₹12,800.00 31/12/2021 ₹300.00 ₹12,800.00 31/12/2021 ₹300.00 ₹12,800.00 6/6/17/2022 ₹500.00 ₹13,800.00 11/01/2022 ₹500.00 ₹13,800.00 15/01/2022 ₹500.00 ₹13,800.00 15/01/2022 ₹200.00 ₹13,800.00 17/01/2022 ₹300.00 ₹14,000.00 21/01/2022 ₹300.00 ₹14,000.00 04/02/2022 ₹300.00 ₹14,500.00 04/02/2022 ₹300.00 ₹15,500.00 10/02/2022 ₹300.00 ₹15,500.00 10/02/2022 ₹000.00 ₹15,500.00 10/02/2022 ₹000.00 ₹16,800.00 25/02/2022	26/11/2021	₹400.00	₹9,500.00
07/12/2021 \$400.00 \$10,600.00 09/12/2021 \$200.00 \$10,800.00 18/12/2021 \$200.00 \$71,000.00 18/12/2021 \$300.00 \$71,600.00 21/12/2021 \$200.00 \$71,600.00 24/12/2021 \$200.00 \$71,800.00 27/12/2021 \$200.00 \$71,800.00 31/12/2021 \$300.00 \$71,800.00 66/01/2022 \$500.00 \$71,800.00 11/01/2022 \$500.00 \$71,300.00 15/01/2022 \$200.00 \$71,3700.00 15/01/2022 \$200.00 \$71,3700.00 17/01/2022 \$200.00 \$71,3700.00 21/01/2022 \$200.00 \$71,4000.00 21/01/2022 \$400.00 \$71,500.00 04/02/2022 \$700.00 \$71,500.00 06/02/2022 \$700.00 \$71,500.00 10/02/2022 \$700.00 \$71,500.00 10/02/2022 \$700.00 \$71,500.00 25/02/2022 \$700.00 \$71,600.00 25/02/2022	30/11/2021	₹600.00	₹10,100.00
09/12/2021 ₹200.00 ₹10,000 13/12/2021 ₹300.00 ₹11,000.00 18/12/2021 ₹300.00 ₹11,300.00 24/12/2021 ₹300.00 ₹11,800.00 24/12/2021 ₹200.00 ₹12,000.00 31/12/2021 ₹300.00 ₹12,300.00 31/12/2021 ₹300.00 ₹12,800.00 11/01/2022 ₹500.00 ₹13,800.00 11/01/2022 ₹500.00 ₹13,800.00 15/01/2022 ₹200.00 ₹13,800.00 17/01/2022 ₹300.00 ₹14,900.00 21/01/2022 ₹300.00 ₹14,900.00 21/01/2022 ₹300.00 ₹14,900.00 31/01/2022 ₹400.00 ₹15,200.00 31/01/2022 ₹400.00 ₹15,000.00 10/02/2022 ₹000.00 ₹15,000.00 11/02/2022 ₹000.00 ₹16,000.00 19/02/2022 ₹000.00 ₹16,000.00 25/02/2022 ₹000.00 ₹16,000.00 25/02/2022 ₹000.00 ₹17,000.00 25/02/2022 <t< td=""><td>03/12/2021</td><td>₹100.00</td><td>₹10,200.00</td></t<>	03/12/2021	₹100.00	₹10,200.00
13/12/2021 ₹200.00 ₹11,000.00 18/12/2021 ₹300.00 ₹11,300.00 21/12/2021 ₹300.00 ₹11,600.00 24/12/2021 ₹200.00 ₹11,800.00 27/12/2021 ₹200.00 ₹12,000.00 31/12/2021 ₹300.00 ₹12,800.00 11/01/2022 ₹500.00 ₹13,800.00 15/01/2022 ₹200.00 ₹13,800.00 17/01/2022 ₹200.00 ₹13,700.00 27/01/2022 ₹300.00 ₹14,500.00 27/01/2022 ₹300.00 ₹14,500.00 31/01/2022 ₹300.00 ₹14,500.00 31/01/2022 ₹300.00 ₹14,500.00 04/02/2022 ₹400.00 ₹15,500.00 10/02/2022 ₹000.00 ₹15,500.00 11/02/2022 ₹000.00 ₹15,500.00 12/02/2022 ₹000.00 ₹15,500.00 22/02/2022 ₹000.00 ₹15,500.00 25/02/2022 ₹200.00 ₹16,800.00 25/02/2022 ₹200.00 ₹17,600.00 04/03/2022	07/12/2021	₹400.00	₹10,600.00
18/12/2021 \$300.00 \$11,500.00 21/12/2021 \$300.00 \$11,600.00 24/12/2021 \$200.00 \$11,800.00 27/12/2021 \$200.00 \$12,000.00 31/12/2021 \$300.00 \$12,300.00 6/6/12/202 \$500.00 \$13,300.00 11/01/2022 \$500.00 \$13,300.00 15/01/2022 \$200.00 \$13,500.00 17/01/2022 \$200.00 \$13,500.00 21/01/2022 \$300.00 \$14,500.00 21/01/2022 \$300.00 \$14,500.00 31/01/2022 \$300.00 \$14,500.00 4/02/2022 \$300.00 \$15,500.00 8/02/2022 \$400.00 \$15,500.00 8/02/2022 \$400.00 \$15,500.00 17/02/2022 \$200.00 \$15,500.00 19/02/2022 \$200.00 \$16,800.00 22/02/2022 \$200.00 \$16,800.00 25/02/2022 \$200.00 \$17,000.00 25/02/2022 \$200.00 \$17,000.00 04/03/2022 <t< td=""><td>09/12/2021</td><td>₹200.00</td><td>₹10,800.00</td></t<>	09/12/2021	₹200.00	₹10,800.00
21/12/2021 ₹300.00 ₹11,600.00 24/12/2021 ₹200.00 ₹11,800.00 27/12/2021 ₹200.00 ₹12,000.00 31/12/2021 ₹300.00 ₹12,300.00 66/01/2022 ₹500.00 ₹12,800.00 11/01/2022 ₹500.00 ₹13,300.00 15/01/2022 ₹200.00 ₹13,500.00 17/01/2022 ₹200.00 ₹13,700.00 21/01/2022 ₹300.00 ₹14,600.00 27/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹400.00 ₹15,200.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,500.00 10/02/2022 ₹100.00 ₹15,500.00 17/02/2022 ₹000.00 ₹15,500.00 22/02/2022 ₹200.00 ₹16,500.00 25/02/2022 ₹300.00 ₹16,500.00 25/02/2022 ₹200.00 ₹16,500.00 25/02/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,000.00 04/03/2022	13/12/2021	₹200.00	₹11,000.00
24/12/2021 ₹200.00 ₹11,800.00 27/12/2021 ₹200.00 ₹12,000.00 31/12/2021 ₹300.00 ₹12,300.00 06/01/2022 ₹500.00 ₹12,800.00 11/01/2022 ₹500.00 ₹13,300.00 15/01/2022 ₹200.00 ₹13,700.00 21/01/2022 ₹300.00 ₹14,000.00 27/01/2022 ₹300.00 ₹14,500.00 31/01/2022 ₹300.00 ₹14,500.00 31/01/2022 ₹400.00 ₹15,200.00 04/02/2022 ₹400.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,700.00 17/02/2022 ₹000.00 ₹15,700.00 19/02/2022 ₹300.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,500.00 25/02/2022 ₹300.00 ₹16,500.00 25/02/2022 ₹300.00 ₹16,500.00 25/02/2022 ₹300.00 ₹17,000.00 04/03/2022 ₹200.00 ₹17,000.00 04/03/2022 ₹200.00 ₹17,000.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00	18/12/2021	₹300.00	₹11,300.00
27/12/2021 ₹200.00 ₹12,000.00 31/12/2021 ₹300.00 ₹12,300.00 06/01/2022 ₹500.00 ₹12,800.00 11/01/2022 ₹500.00 ₹13,300.00 15/01/2022 ₹200.00 ₹13,500.00 17/01/2022 ₹200.00 ₹13,700.00 21/01/2022 ₹300.00 ₹14,000.00 27/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹400.00 ₹15,200.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,000.00 11/02/2022 ₹000.00 ₹15,700.00 19/02/2022 ₹000.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,500.00 25/02/2022 ₹300.00 ₹16,500.00 25/02/2022 ₹300.00 ₹16,500.00 01/03/2022 ₹200.00 ₹17,000.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00	21/12/2021	₹300.00	₹11,600.00
31/12/2021 ₹300.00 ₹12,300.00 06/01/2022 ₹500.00 ₹12,800.00 11/01/2022 ₹500.00 ₹13,300.00 15/01/2022 ₹200.00 ₹13,500.00 17/01/2022 ₹200.00 ₹13,700.00 21/01/2022 ₹300.00 ₹14,000.00 27/01/2022 ₹500.00 ₹14,900.00 31/01/2022 ₹400.00 ₹14,900.00 04/02/2022 ₹400.00 ₹15,200.00 10/02/2022 ₹400.00 ₹15,700.00 17/02/2022 ₹600.00 ₹15,700.00 19/02/2022 ₹600.00 ₹16,800.00 22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹300.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,000.00 04/03/2022 ₹400.00 ₹17,000.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00	24/12/2021	₹200.00	₹11,800.00
11/01/2022 で500.00 で12,800.00 で13,300.00 で13,300.00 で13,300.00 で13,300.00 で13,300.00 で13,300.00 で13,300.00 で13,500.00 で13,500.00 で13,700.00 で13,700.00 で13,700.00 で13,700.00 で13,700.00 で13,700.00 で13,700.00 で14,000.00 で14,000.00 で14,500.00 で15,200.00 で17,200.00 で17,200.20 で17,200.00 で17,200.20 で17,200.00 で17,200.20 で17,200.00 で17,	27/12/2021	₹200.00	₹12,000.00
11/01/2022 ₹500.00 ₹13,300.00 15/01/2022 ₹200.00 ₹13,500.00 17/01/2022 ₹200.00 ₹13,700.00 21/01/2022 ₹300.00 ₹14,000.00 27/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹400.00 ₹14,900.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,700.00 17/02/2022 ₹000.00 ₹15,700.00 17/02/2022 ₹000.00 ₹16,800.00 22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹300.00 ₹16,800.00 01/03/2022 ₹000.00 ₹17,000.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹400.00 ₹18,000.00	31/12/2021	₹300.00	₹12,300.00
15/01/2022 ₹200.00 ₹13,500.00 17/01/2022 ₹300.00 ₹14,000.00 27/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹400.00 ₹15,200.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,700.00 17/02/2022 ₹600.00 ₹16,300.00 19/02/2022 ₹200.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,500.00 25/02/2022 ₹300.00 ₹16,800.00 01/03/2022 ₹300.00 ₹17,000.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹200.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹400.00 ₹18,000.00	06/01/2022	₹500.00	₹12,800.00
17/01/2022 ₹200.00 ₹13,700.00 21/01/2022 ₹300.00 ₹14,000.00 27/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹400.00 ₹14,900.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹100.00 ₹15,700.00 17/02/2022 ₹100.00 ₹15,700.00 19/02/2022 ₹600.00 ₹16,300.00 22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹200.00 ₹16,800.00 01/03/2022 ₹400.00 ₹17,000.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹400.00 ₹18,200.00	11/01/2022	₹500.00	₹13,300.00
21/01/2022 ₹300.00 ₹14,000.00 27/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹400.00 ₹14,900.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,600.00 10/02/2022 ₹100.00 ₹15,700.00 17/02/2022 ₹600.00 ₹16,300.00 19/02/2022 ₹200.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,800.00 01/03/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,400.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹400.00 ₹18,200.00	15/01/2022	₹200.00	₹13,500.00
27/01/2022 ₹500.00 ₹14,500.00 31/01/2022 ₹400.00 ₹14,900.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,600.00 10/02/2022 ₹100.00 ₹15,700.00 17/02/2022 ₹600.00 ₹16,500.00 19/02/2022 ₹300.00 ₹16,500.00 22/02/2022 ₹300.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,400.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,200.00 11/03/2022 ₹400.00 ₹18,200.00	17/01/2022	₹200.00	₹13,700.00
31/01/2022 ₹400.00 ₹14,900.00 04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,600.00 10/02/2022 ₹100.00 ₹15,700.00 17/02/2022 ₹600.00 ₹16,300.00 19/02/2022 ₹300.00 ₹16,800.00 22/02/2022 ₹300.00 ₹16,800.00 01/03/2022 ₹200.00 ₹17,400.00 04/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹400.00 ₹18,200.00	21/01/2022	₹300.00	₹14,000.00
04/02/2022 ₹300.00 ₹15,200.00 08/02/2022 ₹400.00 ₹15,600.00 10/02/2022 ₹600.00 ₹15,700.00 17/02/2022 ₹600.00 ₹16,300.00 19/02/2022 ₹300.00 ₹16,500.00 22/02/2022 ₹300.00 ₹17,000.00 05/02/2022 ₹400.00 ₹17,400.00 01/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹400.00 ₹18,200.00	27/01/2022	₹500.00	₹14,500.00
08/02/2022 ₹400.00 ₹15,600.00 10/02/2022 ₹100.00 ₹15,700.00 17/02/2022 ₹600.00 ₹16,300.00 19/02/2022 ₹200.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,400.00 09/03/2022 ₹200.00 ₹17,600.00 11/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,000.00	31/01/2022	₹400.00	₹14,900.00
10/02/2022 ₹100.00 ₹15,700.00 17/02/2022 ₹600.00 ₹16,300.00 19/02/2022 ₹200.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,000.00	04/02/2022	₹300.00	₹15,200.00
17/02/2022 ₹600.00 ₹16,300.00 19/02/2022 ₹200.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,400.00 09/03/2022 ₹400.00 ₹17,600.00 11/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,000.00	08/02/2022	₹400.00	₹15,600.00
19/02/2022 ₹200.00 ₹16,500.00 22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,400.00 04/03/2022 ₹200.00 ₹17,600.00 11/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,200.00	10/02/2022	₹100.00	₹15,700.00
22/02/2022 ₹300.00 ₹16,800.00 25/02/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,400.00 04/03/2022 ₹200.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,200.00	17/02/2022	₹600.00	₹16,300.00
25/02/2022 ₹200.00 ₹17,000.00 01/03/2022 ₹400.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,000.00	19/02/2022	₹200.00	₹16,500.00
01/03/2022 ₹400.00 ₹17,400.00 04/03/2022 ₹200.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,200.00	22/02/2022	₹300.00	₹16,800.00
04/03/2022 ₹200.00 ₹17,600.00 09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,200.00	25/02/2022	₹200.00	₹17,000.00
09/03/2022 ₹400.00 ₹18,000.00 11/03/2022 ₹200.00 ₹18,200.00	01/03/2022	₹400.00	₹17,400.00
11/03/2022 ₹200.00	04/03/2022	₹200.00	₹17,600.00
	09/03/2022	₹400.00	₹18,000.00
Total ₹0.00	11/03/2022	₹200.00	₹18,200.00
	Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

15/03/2022	
25/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/03/2022 \$7500.00 31/05/	0 ₹18,600.00
31/03/2022 ₹500.00 31/03/2022 ₹500.00 31/03/2022 ₹200.00 31/03/2022 ₹400.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 30/04/2022 ₹300.00 30/04/2022 ₹300.00 30/04/2022 ₹300.00 30/05/2022 ₹100.00 10/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 13/05/2022 ₹200.00 14/05/2022 ₹200.00 14/05/2022 ₹200.00 14/06/2022 ₹200.00	0 ₹19,200.00
31/03/2022 ₹200.00 31/03/2022 ₹200.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 30/04/2022 ₹300.00 02/05/2022 ₹300.00 07/05/2022 ₹300.00 13/05/2022 ₹300.00 13/05/2022 ₹300.00 13/05/2022 ₹300.00 13/05/2022 ₹300.00 13/05/2022 ₹300.00 02/05/2022 ₹300.00 03/05/2022 ₹300.00	0 ₹19,400.00
31/03/2022 ₹200.00 31/03/2022 ₹400.00 31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹400.00 31/03/2022 ₹400.00 30/04/2022 ₹300.00 02/05/2022 ₹100.00 07/05/2022 ₹300.00 13/05/2022 ₹300.00 13/05/2022 ₹400.00 23/05/2022 ₹400.00 23/05/2022 ₹300.00 23/05/2022 ₹300.00 23/05/2022 ₹300.00 23/05/2022 ₹300.00 23/05/2022 ₹400.00 31/05/2022 ₹400.00 03/06/2022 ₹400.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 11/06/2022 ₹200.00 11/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹300.00 24/06/2022 ₹400.00 08/07/2022 ₹400.00 08/07/2022 ₹400.00	0 ₹19,900.00
31/03/2022 \$400.00 31/03/2022 \$300.00 31/03/2022 \$300.00 31/03/2022 \$400.00 31/03/2022 \$400.00 30/04/2022 \$300.00 02/05/2022 \$100.00 07/05/2022 \$200.00 13/05/2022 \$200.00 18/05/2022 \$400.00 20/05/2022 \$200.00 20/05/2022 \$200.00 20/05/2022 \$200.00 20/05/2022 \$200.00 20/05/2022 \$200.00 27/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00 31/05/2022 \$200.00	0 ₹20,400.00
31/03/2022 ₹300.00 31/03/2022 ₹300.00 31/03/2022 ₹200.00 31/03/2022 ₹400.00 30/04/2022 ₹300.00 02/05/2022 ₹100.00 07/05/2022 ₹200.00 10/05/2022 ₹300.00 18/05/2022 ₹400.00 20/05/2022 ₹200.00 23/05/2022 ₹300.00 23/05/2022 ₹300.00 25/05/2022 ₹100.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00	0 ₹20,600.00
31/03/2022 ₹300.00 31/03/2022 ₹200.00 31/03/2022 ₹400.00 30/04/2022 ₹300.00 02/05/2022 ₹100.00 07/05/2022 ₹200.00 13/05/2022 ₹300.00 13/05/2022 ₹400.00 20/05/2022 ₹300.00 23/05/2022 ₹300.00 25/05/2022 ₹300.00 31/05/2022 ₹200.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹200.00 31/05/2022 ₹300.00 31/05/2022 ₹300.00 31/05/2022 ₹300.00 31/05/2022 ₹300.00	0 ₹21,000.00
31/03/2022 ₹200.00 31/03/2022 ₹400.00 30/04/2022 ₹300.00 02/05/2022 ₹100.00 07/05/2022 ₹200.00 13/05/2022 ₹300.00 18/05/2022 ₹400.00 20/05/2022 ₹200.00 23/05/2022 ₹300.00 25/05/2022 ₹300.00 27/05/2022 ₹400.00 31/05/2022 ₹400.00 31/05/2022 ₹400.00 30/06/2022 ₹400.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹200.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹300.00 24/06/2022 ₹400.00 08/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹21,300.00
31/03/2022 ₹400.00 30/04/2022 ₹300.00 02/05/2022 ₹100.00 07/05/2022 ₹200.00 10/05/2022 ₹300.00 13/05/2022 ₹200.00 18/05/2022 ₹400.00 20/05/2022 ₹300.00 25/05/2022 ₹300.00 27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹400.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹200.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹300.00 24/06/2022 ₹300.00 24/06/2022 ₹400.00 04/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹21,600.00
30/04/2022 ₹300.00 02/05/2022 ₹100.00 07/05/2022 ₹200.00 10/05/2022 ₹300.00 13/05/2022 ₹200.00 18/05/2022 ₹200.00 18/05/2022 ₹200.00 20/05/2022 ₹300.00 23/05/2022 ₹300.00 25/05/2022 ₹300.00 25/05/2022 ₹300.00 27/05/2022 ₹400.00 03/06/2022 ₹400.00 03/06/2022 ₹400.00 03/06/2022 ₹400.00 01/06/2022 ₹200.00 14/06/2022 ₹200.00 14/06/2022 ₹200.00 14/06/2022 ₹300.00 14/06/2022 ₹300.00 02/06/2022 ₹300.00 03/06/2022 ₹300.00	0 ₹21,800.00
02/05/2022 ₹100.00 07/05/2022 ₹200.00 10/05/2022 ₹300.00 13/05/2022 ₹200.00 18/05/2022 ₹400.00 20/05/2022 ₹300.00 23/05/2022 ₹300.00 25/05/2022 ₹100.00 27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹25,500.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹300.00 04/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹22,200.00
07/05/2022 ₹200.00 10/05/2022 ₹300.00 13/05/2022 ₹200.00 18/05/2022 ₹400.00 20/05/2022 ₹400.00 20/05/2022 ₹300.00 20/05/2022 ₹300.00 20/05/2022 ₹100.00 20/05/2022 ₹200.00 20/05/2022 ₹400.00 20/05/2022 ₹400.00 20/05/2022 ₹400.00 20/06/2022 ₹400.00 20/06/2022 ₹25,500.00 20/06/2022 ₹200.00	0 ₹22,500.00
10/05/2022 ₹300.00 13/05/2022 ₹200.00 18/05/2022 ₹400.00 20/05/2022 ₹200.00 23/05/2022 ₹300.00 25/05/2022 ₹100.00 31/05/2022 ₹200.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹200.00 17/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹300.00 04/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹22,600.00
13/05/2022 ₹200.00 18/05/2022 ₹400.00 20/05/2022 ₹200.00 23/05/2022 ₹300.00 25/05/2022 ₹100.00 27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹300.00 04/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 ₹207/2022 ₹400.00 ₹207/2022 ₹400.00	0 ₹22,800.00
18/05/2022 ₹400.00 20/05/2022 ₹200.00 23/05/2022 ₹300.00 25/05/2022 ₹100.00 27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹200.00 10/06/2022 ₹200.00 14/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 28/06/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹23,100.00
20/05/2022 ₹200.00 23/05/2022 ₹300.00 25/05/2022 ₹100.00 27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 28/06/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹23,300.00
23/05/2022 ₹300.00 25/05/2022 ₹100.00 27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹400.00 04/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹23,700.00
25/05/2022 ₹100.00 27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹300.00 28/06/2022 ₹400.00 04/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹23,900.00
27/05/2022 ₹200.00 31/05/2022 ₹400.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹400.00 04/07/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹24,200.00
31/05/2022 ₹400.00 03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 24/06/2022 ₹200.00 28/06/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹24,300.00
03/06/2022 ₹200.00 07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹300.00 14/06/2022 ₹300.00 17/06/2022 ₹300.00 22/06/2022 ₹300.00 22/06/2022 ₹300.00 28/06/2022 ₹400.00 08/07/2022 ₹400.00 08/07/2022 ₹400.00	0 ₹24,500.00
07/06/2022 ₹400.00 10/06/2022 ₹200.00 14/06/2022 ₹25,500.00 14/06/2022 ₹300.00 17/06/2022 ₹200.00 22/06/2022 ₹300.00 24/06/2022 ₹200.00 28/06/2022 ₹400.00 08/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹24,900.00
10/06/2022 ₹200.00 14/06/2022 ₹300.00 17/06/2022 ₹200.00 22/06/2022 ₹300.00 24/06/2022 ₹200.00 28/06/2022 ₹400.00 04/07/2022 ₹400.00 12/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹25,100.00
14/06/2022 -₹25,500.00 14/06/2022 ₹300.00 17/06/2022 ₹200.00 22/06/2022 ₹300.00 24/06/2022 ₹200.00 28/06/2022 ₹400.00 04/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹25,500.00
14/06/2022 ₹300.00 17/06/2022 ₹200.00 22/06/2022 ₹300.00 24/06/2022 ₹200.00 28/06/2022 ₹400.00 04/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹25,700.00
17/06/2022 ₹200.00 22/06/2022 ₹300.00 24/06/2022 ₹200.00 28/06/2022 ₹400.00 04/07/2022 ₹400.00 12/07/2022 ₹400.00 ₹400.00 ₹400.00	0 ₹200.00
22/06/2022 ₹300.00 24/06/2022 ₹400.00 04/07/2022 ₹400.00 08/07/2022 ₹200.00 12/07/2022 ₹400.00	0 ₹500.00
24/06/2022 ₹200.00 28/06/2022 ₹400.00 04/07/2022 ₹400.00 12/07/2022 ₹400.00	0 ₹700.00
28/06/2022 ₹400.00 04/07/2022 ₹400.00 12/07/2022 ₹200.00	0 ₹1,000.00
04/07/2022 ₹400.00 08/07/2022 ₹200.00 12/07/2022 ₹400.00	0 ₹1,200.00
08/07/2022 ₹200.00 12/07/2022 ₹400.00	0 ₹1,600.00
12/07/2022 ₹400.00	0 ₹2,000.00
	0 ₹2,200.00
15/07/2022 ₹200.00	0 ₹2,600.00
	0 ₹2,800.00
Total ₹0.00	0

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

18/07/2022 \$300.00 \$3,400.00 \$2,400.00 \$2,400.00 \$2,507/2022 \$750.00 \$73,000.00			
25/07/2022 ₹300.00 ₹3,700.00 28/07/2022 ₹200.00 ₹3,900.00 30/07/2022 ₹300.00 ₹4,400.00 02/08/2022 ₹300.00 ₹4,600.00 08/08/2022 ₹300.00 ₹3,000.00 08/08/2022 ₹300.00 ₹5,000.00 12/08/2022 ₹300.00 ₹5,000.00 12/08/2022 ₹300.00 ₹5,000.00 24/08/2022 ₹300.00 ₹5,000.00 24/08/2022 ₹300.00 ₹5,000.00 24/08/2022 ₹300.00 ₹5,000.00 24/08/2022 ₹300.00 ₹5,000.00 31/08/2022 ₹300.00 ₹7,000.00 09/09/2022 ₹300.00 ₹7,000.00 09/09/2022 ₹300.00 ₹7,000.00 12/09/2022 ₹300.00 ₹7,000.00 29/09/2022 ₹300.00 ₹7,000.00 29/09/2022 ₹300.00 ₹3,000.00 29/09/2022 ₹300.00 ₹3,000.00 29/09/2022 ₹300.00 ₹3,000.00 29/09/2022 ₹300.00	18/07/2022	₹300.00	₹3,100.00
28/07/2022 ₹200.00 ₹3,000.00 30/07/2022 ₹200.00 ₹4,100.00 02/08/2022 ₹300.00 ₹4,600.00 08/08/2022 ₹300.00 ₹4,600.00 08/08/2022 ₹300.00 ₹5,000.00 16/08/2022 ₹300.00 ₹5,600.00 26/08/2022 ₹300.00 ₹5,600.00 24/08/2022 ₹300.00 ₹5,600.00 24/08/2022 ₹300.00 ₹6,600.00 24/08/2022 ₹300.00 ₹6,600.00 24/08/2022 ₹300.00 ₹7,600.00 26/08/2022 ₹300.00 ₹7,600.00 09/09/2022 ₹300.00 ₹7,600.00 09/09/2022 ₹300.00 ₹7,600.00 12/09/2022 ₹300.00 ₹7,600.00 12/09/2022 ₹300.00 ₹8,600.00 24/09/2022 ₹300.00 ₹8,600.00 24/09/2022 ₹300.00 ₹8,600.00 24/09/2022 ₹300.00 ₹8,600.00 10/10/2022 ₹300.00 ₹8,600.00 10/10/2022 ₹300.00	22/07/2022	₹300.00	₹3,400.00
39/07/2022 ₹200.00 ₹4,00.00 02/08/2022 ₹300.00 ₹4,600.00 08/08/2022 ₹300.00 ₹4,600.00 08/08/2022 ₹300.00 ₹5,000.00 12/08/2022 ₹300.00 ₹5,000.00 26/08/2022 ₹300.00 ₹5,000.00 26/08/2022 ₹300.00 ₹5,000.00 24/08/2022 ₹300.00 ₹6,000.00 24/08/2022 ₹300.00 ₹6,000.00 31/08/2022 ₹300.00 ₹7,000.00 36/09/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,000.00 12/09/2022 ₹300.00 ₹7,000.00 12/09/2022 ₹300.00 ₹8,000.00 22/09/2022 ₹300.00 ₹8,000.00 23/09/2022 ₹300.00 ₹8,000.00 23/09/2022 ₹300.00 ₹8,000.00 10/10/2022 ₹300.00 ₹8,000.00 11/10/2022 ₹300.00 ₹3,000.00 11/10/2022 ₹300.00	25/07/2022	₹300.00	₹3,700.00
02/08/2022 ₹800.00 ₹4,400.00 05/08/2022 ₹200.00 ₹4,600.00 08/08/2022 ₹300.00 ₹4,900.00 12/08/2022 ₹300.00 ₹5,200.00 15/09/2022 ₹300.00 ₹5,500.00 20/08/2022 ₹300.00 ₹5,800.00 24/08/2022 ₹300.00 ₹6,300.00 24/08/2022 ₹300.00 ₹6,700.00 31/08/2022 ₹300.00 ₹7,000.00 31/08/2022 ₹300.00 ₹7,000.00 03/09/2022 ₹300.00 ₹7,000.00 04/09/2022 ₹300.00 ₹7,800.00 12/09/2022 ₹300.00 ₹8,000.00 21/09/2022 ₹300.00 ₹8,000.00 22/09/2022 ₹300.00 ₹8,000.00 21/09/2022 ₹300.00 ₹8,000.00 21/09/2022 ₹300.00 ₹8,000.00 21/09/2022 ₹300.00 ₹9,000.00 11/10/2022 ₹400.00 ₹9,000.00 11/10/2022 ₹400.00 ₹9,000.00 11/10/2022 ₹100.00	28/07/2022	₹200.00	₹3,900.00
15/08/2022 〒200.00 〒4,600.00 15/08/2022 〒300.00 〒5,200.00 15/08/2022 〒300.00 〒5,200.00 15/08/2022 〒300.00 〒5,500.00 15/08/2022 〒300.00 〒5,500.00 15/08/2022 〒300.00 〒5,500.00 15/08/2022 〒300.00 〒5,500.00 15/08/2022 〒300.00 〒6,500.00 15/08/2022 〒300.00 〒6,700.00 15/08/2022 〒300.00 〒6,700.00 15/08/2022 1	30/07/2022	₹200.00	₹4,100.00
08/08/2022 ₹300.00 ₹4,900.00 12/08/2022 ₹300.00 ₹5,200.00 16/08/2022 ₹300.00 ₹5,800.00 20/08/2022 ₹300.00 ₹5,800.00 24/08/2022 ₹300.00 ₹6,100.00 26/08/2022 ₹300.00 ₹6,700.00 31/08/2022 ₹300.00 ₹7,000.00 31/08/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,800.00 12/09/2022 ₹300.00 ₹7,800.00 16/09/2022 ₹300.00 ₹8,800.00 20/09/2022 ₹300.00 ₹8,900.00 20/09/2022 ₹300.00 ₹8,900.00 23/09/2022 ₹000.00 ₹8,900.00 23/09/2022 ₹000.00 ₹9,900.00 10/10/2022 ₹000.00 ₹9,900.00 11/10/2022 ₹000.00 ₹10,000.00 11/10/2022 ₹10,000.00 ₹3,900.00 25/10/2022 ₹10,000.00 ₹3,900.00 25/10/2022 ₹10,000.	02/08/2022	₹300.00	₹4,400.00
12/08/2022 ₹300.00 ₹5,000.00 16/08/2022 ₹300.00 ₹5,000.00 20/08/2022 ₹300.00 ₹5,000.00 24/08/2022 ₹300.00 ₹6,000.00 26/08/2022 ₹200.00 ₹6,000.00 31/08/2022 ₹400.00 ₹7,000.00 08/09/2022 ₹300.00 ₹7,000.00 08/09/2022 ₹300.00 ₹7,000.00 09/09/2022 ₹300.00 ₹7,000.00 12/09/2022 ₹300.00 ₹7,000.00 12/09/2022 ₹300.00 ₹8,000.00 16/09/2022 ₹300.00 ₹8,000.00 20/09/2022 ₹300.00 ₹8,000.00 20/09/2022 ₹000.00 ₹8,000.00 20/09/2022 ₹000.00 ₹8,000.00 20/09/2022 ₹000.00 ₹9,000.00 10/10/2022 ₹000.00 ₹9,000.00 11/10/2022 ₹000.00 ₹0,000.00 17/10/2022 ₹100.00 ₹0,000.00 29/10/2022 ₹000.00 ₹0,000.00 29/10/2022 ₹000.00	05/08/2022	₹200.00	₹4,600.00
16/08/2022 ₹300.00 ₹5,500.00 20/08/2022 ₹300.00 ₹5,600.00 24/08/2022 ₹300.00 ₹6,100.00 26/08/2022 ₹200.00 ₹6,300.00 31/08/2022 ₹400.00 ₹6,700.00 33/09/2022 ₹300.00 ₹7,500.00 06/09/2022 ₹300.00 ₹7,500.00 96/99/2022 ₹300.00 ₹7,500.00 12/09/2022 ₹300.00 ₹7,600.00 16/09/2022 ₹300.00 ₹8,600.00 16/09/2022 ₹300.00 ₹8,700.00 20/09/2022 ₹400.00 ₹8,700.00 23/09/2022 ₹200.00 ₹8,700.00 27/09/2022 ₹400.00 ₹9,100.00 10/10/2022 ₹400.00 ₹9,400.00 11/10/2022 ₹400.00 ₹10,000.00 11/10/2022 ₹10,000.00 ₹10,000.00 21/10/2022 ₹10,000.00 ₹550.00 25/10/2022 ₹10,000.00 ₹750.00 29/10/2022 ₹500.00 ₹6,000.00 29/10/2022 ₹10,000.	08/08/2022	₹300.00	₹4,900.00
20/08/2022 ₹300.00 ₹5800.00 24/08/2022 ₹300.00 ₹6,100.00 26/08/2022 ₹200.00 ₹6,300.00 31/08/2022 ₹400.00 ₹6,700.00 31/08/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,500.00 09/09/2022 ₹300.00 ₹7,800.00 12/09/2022 ₹300.00 ₹8,600.00 20/09/2022 ₹400.00 ₹8,500.00 23/09/2022 ₹400.00 ₹8,900.00 27/09/2022 ₹400.00 ₹8,900.00 27/09/2022 ₹400.00 ₹9,900.00 01/10/2022 ₹100.00 ₹9,800.00 01/10/2022 ₹400.00 ₹9,800.00 11/10/2022 ₹400.00 ₹10,000.00 11/10/2022 ₹300.00 ₹10,000.00 21/10/2022 ₹100.00 ₹10,000.00 25/10/2022 ₹500.00 ₹550.00 29/10/2022 ₹500.00 ₹6,000.00 29/10/2022 ₹500.00 ₹6,000.00 29/10/2022 ₹500.00	12/08/2022	₹300.00	₹5,200.00
24/08/2022 ₹800.00 ₹6,100.00 26/08/2022 ₹200.00 ₹6,200.00 31/08/2022 ₹400.00 ₹6,700.00 03/09/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,500.00 09/09/2022 ₹300.00 ₹7,600.00 12/09/2022 ₹300.00 ₹8,000.00 20/09/2022 ₹300.00 ₹8,000.00 23/09/2022 ₹400.00 ₹8,000.00 27/09/2022 ₹000.00 ₹8,000.00 27/09/2022 ₹000.00 ₹9,000.00 27/09/2022 ₹000.00 ₹9,000.00 10/10/2022 ₹000.00 ₹9,000.00 10/10/2022 ₹000.00 ₹9,000.00 11/10/2022 ₹000.00 ₹10,000.00 21/10/2022 ₹1000.00 ₹55,00 25/10/2022 ₹500.00 ₹55,00 29/10/2022 ₹500.00 ₹55,00 29/10/2022 ₹500.00 ₹500.00 25/10/2022 ₹500.00 ₹55,00 29/10/2022 ₹500.00 ₹5	16/08/2022	₹300.00	₹5,500.00
26/08/2022 ₹200.00 ₹6,300.00 31/08/2022 ₹400.00 ₹6,700.00 03/09/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,300.00 09/09/2022 ₹200.00 ₹7,500.00 12/09/2022 ₹300.00 ₹8,000.00 26/09/2022 ₹300.00 ₹8,000.00 26/09/2022 ₹400.00 ₹8,000.00 23/09/2022 ₹200.00 ₹8,000.00 27/09/2022 ₹400.00 ₹9,100.00 30/09/2022 ₹100.00 ₹9,100.00 01/10/2022 ₹100.00 ₹9,000.00 01/10/2022 ₹100.00 ₹9,000.00 01/10/2022 ₹100.00 ₹10,000.00 01/10/2022 ₹100.00 ₹10,000.00 01/10/2022 ₹100.00 ₹50.00 02/10/2022 ₹50.00 ₹750.00 02/10/2022 ₹50.00 ₹750.00 02/10/2022 ₹50.00 ₹1,100.00 04/11/2022 ₹50.00 ₹1,100.00 04/11/2022 ₹1,50.00 <t< td=""><td>20/08/2022</td><td>₹300.00</td><td>₹5,800.00</td></t<>	20/08/2022	₹300.00	₹5,800.00
31/08/2022 ₹400.00 ₹6700.00 03/09/2022 ₹300.00 ₹7,000.00 06/09/2022 ₹300.00 ₹7,300.00 09/09/2022 ₹200.00 ₹7,500.00 12/09/2022 ₹300.00 ₹7,800.00 16/09/2022 ₹300.00 ₹8,100.00 23/09/2022 ₹400.00 ₹8,500.00 23/09/2022 ₹200.00 ₹8,700.00 23/09/2022 ₹400.00 ₹9,000.00 23/09/2022 ₹200.00 ₹9,000.00 27/09/2022 ₹400.00 ₹9,000.00 10/10/2022 ₹100.00 ₹9,000.00 10/10/2022 ₹400.00 ₹9,000.00 13/10/2022 ₹400.00 ₹10,000.00 17/10/2022 ₹10,000.00 ₹10,000.00 25/10/2022 ₹150.00 ₹550.00 29/10/2022 ₹500.00 ₹800.00 29/10/2022 ₹500.00 ₹1,100.00 04/11/2022 ₹100.00 ₹1,100.00 04/11/2022 ₹100.00 ₹1,250.00 04/11/2022 ₹1,500.00	24/08/2022	₹300.00	₹6,100.00
19/09/2022	26/08/2022	₹200.00	₹6,300.00
17/0/2022 〒300.00 〒7,500.00 17/00	31/08/2022	₹400.00	₹6,700.00
09/09/2022 〒7,500.00 〒7,500.00 12/09/2022 〒300.00 〒7,800.00 16/09/2022 〒300.00 〒8,100.00 20/09/2022 〒400.00 〒8,500.00 23/09/2022 〒200.00 〒8,700.00 27/09/2022 〒400.00 〒9,100.00 30/09/2022 〒200.00 〒9,300.00 01/10/2022 〒100.00 〒9,400.00 13/10/2022 〒400.00 〒9,800.00 13/10/2022 〒400.00 〒10,000.00 17/10/2022 〒400.00 〒10,000.00 17/10/2022 〒10,000.00 〒400.00 25/10/2022 〒10,000.00 〒550.00 29/10/2022 〒50.00 〒750.00 29/10/2022 〒50.00 〒800.00 31/10/2022 〒100.00 〒900.00 04/11/2022 〒200.00 〒1,100.00 04/11/2022 〒50.00 〒1,100.00 07/11/2022 〒100.00 〒1,100.00 07/11/2022 〒100.00 〒1,100.00	03/09/2022	₹300.00	₹7,000.00
12/09/2022 ₹300.00 ₹7,800.00 16/09/2022 ₹300.00 ₹8,100.00 20/09/2022 ₹400.00 ₹8,500.00 23/09/2022 ₹200.00 ₹8,700.00 27/09/2022 ₹400.00 ₹9,300.00 30/09/2022 ₹200.00 ₹9,300.00 01/10/2022 ₹400.00 ₹9,800.00 13/10/2022 ₹400.00 ₹10,000.00 13/10/2022 ₹400.00 ₹10,000.00 17/10/2022 ₹400.00 ₹10,400.00 21/10/2022 ₹150.00 ₹550.00 25/10/2022 ₹500.00 ₹800.00 31/10/2022 ₹500.00 ₹800.00 31/10/2022 ₹500.00 ₹800.00 31/10/2022 ₹500.00 ₹800.00 31/10/2022 ₹500.00 ₹1,100.00 31/10/2022 ₹500.00 ₹1,100.00 31/10/2022 ₹500.00 ₹1,100.00 31/10/2022 ₹500.00 ₹1,100.00	06/09/2022	₹300.00	₹7,300.00
16/09/2022	09/09/2022	₹200.00	₹7,500.00
20/09/2022 ₹400.00 ₹8,500.00 23/09/2022 ₹200.00 ₹8,700.00 27/09/2022 ₹400.00 ₹9,100.00 30/09/2022 ₹200.00 ₹9,300.00 01/10/2022 ₹100.00 ₹9,800.00 10/10/2022 ₹400.00 ₹10,000.00 13/10/2022 ₹400.00 ₹10,400.00 17/10/2022 ₹400.00 ₹400.00 21/10/2022 ₹150.00 ₹550.00 25/10/2022 ₹500.00 ₹750.00 29/10/2022 ₹500.00 ₹750.00 31/10/2022 ₹500.00 ₹1,100.00 04/11/2022 ₹500.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00	12/09/2022	₹300.00	₹7,800.00
23/09/2022 〒200.00 〒8,700.00 27/09/2022 〒400.00 〒9,100.00 30/09/2022 〒200.00 〒9,300.00 01/10/2022 〒100.00 〒9,400.00 10/10/2022 〒400.00 〒9,800.00 13/10/2022 〒200.00 〒10,000.00 17/10/2022 〒400.00 〒10,400.00 17/10/2022 〒10,000.00 〒400.00 21/10/2022 〒10,000.00 〒550.00 25/10/2022 〒50.00 〒750.00 31/10/2022 〒50.00 〒800.00 04/11/2022 〒200.00 〒1,100.00 04/11/2022 〒200.00 〒1,100.00 07/11/2022 〒150.00 〒1,250.00 11/11/2022 〒150.00 〒1,250.00	16/09/2022	₹300.00	₹8,100.00
27/09/2022 草400.00 〒9,100.00 30/09/2022 草200.00 〒9,300.00 01/10/2022 草100.00 〒9,400.00 10/10/2022 草400.00 〒9,800.00 13/10/2022 草200.00 〒10,000.00 17/10/2022 草400.00 〒10,400.00 17/10/2022 草10,000.00 〒4,400.00 21/10/2022 草150.00 〒550.00 25/10/2022 草50.00 〒750.00 29/10/2022 草50.00 〒800.00 31/10/2022 草50.00 〒900.00 04/11/2022 草100.00 〒1,100.00 07/11/2022 草150.00 〒1,250.00 11/11/2022 〒150.00 〒1,250.00	20/09/2022	₹400.00	₹8,500.00
〒9,300.00 〒9,300.00 〒9,300.00 1/10/2022 〒100.00 〒9,400.00 〒9,400.00 10/10/2022 〒400.00 〒9,800.00 13/10/2022 〒200.00 〒10,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,000.00 □ 0,	23/09/2022	₹200.00	₹8,700.00
01/10/2022 ₹100.00 ₹9,400.00 10/10/2022 ₹400.00 ₹9,800.00 13/10/2022 ₹200.00 ₹10,000.00 17/10/2022 ₹400.00 ₹400.00 17/10/2022 ₹10,000.00 ₹400.00 21/10/2022 ₹150.00 ₹550.00 25/10/2022 ₹50.00 ₹800.00 31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹150.00 ₹1,100.00 11/11/2022 ₹150.00 ₹1,400.00	27/09/2022	₹400.00	₹9,100.00
10/10/2022 〒400.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000.00 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒10,000 〒1,100.00 〒1,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00 □ ,250.00	30/09/2022	₹200.00	₹9,300.00
13/10/2022 ₹200.00 ₹10,000.00 17/10/2022 ₹400.00 ₹10,400.00 17/10/2022 -₹10,000.00 ₹400.00 21/10/2022 ₹150.00 ₹550.00 25/10/2022 ₹200.00 ₹750.00 29/10/2022 ₹50.00 ₹800.00 31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹200.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,250.00	01/10/2022	₹100.00	₹9,400.00
17/10/2022 ₹400.00 ₹10,400.00 17/10/2022 ₹10,000.00 ₹400.00 21/10/2022 ₹150.00 ₹550.00 25/10/2022 ₹200.00 ₹750.00 29/10/2022 ₹50.00 ₹800.00 31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹200.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	10/10/2022	₹400.00	₹9,800.00
17/10/2022 ₹10,000.00 ₹400.00 21/10/2022 ₹150.00 ₹550.00 25/10/2022 ₹50.00 ₹800.00 29/10/2022 ₹50.00 ₹800.00 31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹200.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	13/10/2022	₹200.00	₹10,000.00
21/10/2022 ₹150.00 ₹550.00 25/10/2022 ₹200.00 ₹750.00 29/10/2022 ₹50.00 ₹800.00 31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹200.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	17/10/2022	₹400.00	₹10,400.00
25/10/2022 ₹200.00 ₹750.00 29/10/2022 ₹50.00 ₹800.00 31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹200.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	17/10/2022	-₹10,000.00	₹400.00
29/10/2022 ₹50.00 ₹800.00 31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹200.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	21/10/2022	₹150.00	₹550.00
31/10/2022 ₹100.00 ₹900.00 04/11/2022 ₹200.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	25/10/2022	₹200.00	₹750.00
04/11/2022 ₹200.00 ₹1,100.00 07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	29/10/2022	₹50.00	₹800.00
07/11/2022 ₹150.00 ₹1,250.00 11/11/2022 ₹150.00 ₹1,400.00	31/10/2022	₹100.00	₹900.00
11/11/2022 ₹150.00 ₹1,400.00	04/11/2022	₹200.00	₹1,100.00
	07/11/2022	₹150.00	₹1,250.00
Total ₹0.00	11/11/2022	₹150.00	₹1,400.00
	Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

15/11/2022	₹200.00	₹1,600.00
19/11/2022	₹100.00	₹1,700.00
22/11/2022	₹150.00	₹1,850.00
25/11/2022	₹100.00	₹1,950.00
30/11/2022	₹200.00	₹2,150.00
03/12/2022	₹150.00	₹2,300.00
07/12/2022	₹150.00	₹2,450.00
12/12/2022	₹250.00	₹2,700.00
15/12/2022	₹100.00	₹2,800.00
20/12/2022	₹250.00	₹3,050.00
23/12/2022	₹100.00	₹3,150.00
28/12/2022	₹200.00	₹3,350.00
31/12/2022	₹150.00	₹3,500.00
03/01/2023	₹150.00	₹3,650.00
06/01/2023	₹100.00	₹3,750.00
09/01/2023	₹150.00	₹3,900.00
13/01/2023	₹150.00	₹4,050.00
16/01/2023	₹100.00	₹4,150.00
24/01/2023	₹300.00	₹4,450.00
27/01/2023	₹100.00	₹4,550.00
31/01/2023	₹200.00	₹4,750.00
03/02/2023	₹100.00	₹4,850.00
07/02/2023	₹200.00	₹5,050.00
10/02/2023	₹100.00	₹5,150.00
14/02/2023	₹200.00	₹5,350.00
18/02/2023	₹150.00	₹5,500.00
21/02/2023	₹150.00	₹5,650.00
27/02/2023	₹150.00	₹5,800.00
28/02/2023	₹50.00	₹5,850.00
04/03/2023	₹150.00	₹6,000.00
08/03/2023	₹150.00	₹6,150.00
14/03/2023	₹300.00	₹6,450.00
20/03/2023	₹250.00	₹6,700.00
24/03/2023	₹150.00	₹6,850.00
28/03/2023	₹150.00	₹7,000.00
Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

31/03/2023	₹150.00	₹7,150.00
31/03/2023	₹150.00	₹7,300.00
31/03/2023	₹250.00	₹7,550.00
31/03/2023	₹100.00	₹7,650.00
31/03/2023	₹250.00	₹7,900.00
31/03/2023	₹100.00	₹8,000.00
31/03/2023	₹200.00	₹8,200.00
29/04/2023	₹150.00	₹8,350.00
04/05/2023	₹200.00	₹8,550.00
08/05/2023	₹200.00	₹8,750.00
12/05/2023	₹150.00	₹8,900.00
6/05/2023	₹200.00	₹9,100.00
9/05/2023	₹100.00	₹9,200.00
23/05/2023	₹200.00	₹9,400.00
26/05/2023	₹100.00	₹9,500.00
31/05/2023	₹200.00	₹9,700.00
05/06/2023	₹250.00	₹9,950.00
09/06/2023	₹150.00	₹10,100.00
2/06/2023	₹150.00	₹10,250.00
7/06/2023	₹200.00	₹10,450.00
21/06/2023	₹150.00	₹10,600.00
26/06/2023	₹250.00	₹10,850.00
30/06/2023	₹150.00	₹11,000.00
04/07/2023	₹200.00	₹11,200.00
10/07/2023	₹250.00	₹11,450.00
14/07/2023	₹150.00	₹11,600.00
8/07/2023	₹200.00	₹11,800.00
24/07/2023	₹250.00	₹12,050.00
28/07/2023	₹150.00	₹12,200.00
31/07/2023	₹150.00	₹12,350.00
04/08/2023	₹100.00	₹12,450.00
08/08/2023	₹200.00	₹12,650.00
11/08/2023	₹100.00	₹12,750.00
6/08/2023	-₹12,000.00	₹750.00
6/08/2023	₹150.00	₹900.00
Total	₹0.00	

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch) Run Date & Time: Wed Sep 06 2023 11:42:38 AM Account Statement DDS from 18/03/2019 to 06/09/2023

04/09/2023	-₹900.00	₹0.00
04/09/2023	₹900.00	₹900.00
Total	₹0.00	