

Ghatal Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Wed Sep 06 2023 3:38:22 PM

Account Statement Flexi Deposit from 20/11/2015 to 06/09/2023

A/C No. 101816596 / Name: MANORANJAN MONDAL LID-23019 /Present Address: FARIDPUR / CHAIPAT PAN - CUGPM7796H

Trans Dt	Particulars	Debit	Credit	Balance
20/11/2015	OPENING BALANCE	₹0.00	₹0.00	₹0.00
20/11/2015	BY CASH	₹0.00	₹800.00	₹800.00
02/12/2015	To loan Disbursed (23019)	₹0.00	₹36,000.00	₹36,800.00
02/12/2015	TO CASH - SELF	₹36,000.00	₹0.00	₹800.00
09/12/2015	To loan Disbursed (23019)	₹0.00	₹24,000.00	₹24,800.00
09/12/2015	TO CASH - SELF	₹24,000.00	₹0.00	₹800.00
01/03/2016	BY INTEREST	₹0.00	₹11.00	₹811.00
02/09/2016	BY INTEREST	₹0.00	₹12.00	₹823.00
02/09/2016	BY INTEREST	₹0.00	₹8.00	₹831.00
02/03/2017	BY INTEREST	₹0.00	₹18.00	₹849.00
12/09/2017	BY INTEREST	₹0.00	₹19.00	₹868.00
02/03/2018	BY INTEREST	₹0.00	₹19.00	₹887.00
07/09/2018	BY INTEREST	₹0.00	₹20.00	₹907.00
01/03/2019	BY INTEREST	₹0.00	₹21.00	₹928.00
03/09/2019	BY INTEREST	₹0.00	₹21.00	₹949.00
02/03/2020	BY INTEREST	₹0.00	₹21.00	₹970.00
02/09/2020	BY INTEREST	₹0.00	₹22.00	₹992.00
11/03/2021	BY INTEREST	₹0.00	₹20.00	₹1,012.00
03/09/2021	BY INTEREST	₹0.00	₹20.00	₹1,032.00
02/03/2022	BY INTEREST	₹0.00	₹20.00	₹1,052.00
02/09/2022	BY INTEREST	₹0.00	₹21.00	₹1,073.00
01/03/2023	BY INTEREST	₹0.00	₹21.00	₹1,094.00
22/06/2023	BY TRANSFER FROM 1010035751	₹0.00	₹60,000.00	₹61,094.00
22/06/2023	TO CASH - SELF	₹60,000.00	₹0.00	₹1,094.00
01/07/2023	BY TRANSFER FROM 1010035751	₹0.00	₹40,000.00	₹41,094.00
01/07/2023	TO CASH - SELF	₹40,000.00	₹0.00	₹1,094.00
01/09/2023	BY INTEREST 01/03 to 31/08	₹0.00	₹210.00	₹1,304.00
Total		₹160,000.00	₹161,304.00	