

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

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

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	

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

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Agent: PEMASHIS GUIN / A/C No. 100946 /Name: RUPAM PAUL/Present Address: KHIRPAI /  
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03/12/2019	₹600.00	₹5,450.00
06/12/2019	₹600.00	₹6,050.00
10/12/2019	₹800.00	₹6,850.00
13/12/2019	₹600.00	₹7,450.00
16/12/2019	₹600.00	₹8,050.00
20/12/2019	₹800.00	₹8,850.00
24/12/2019	₹800.00	₹9,650.00
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	₹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
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	₹20,650.00
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	₹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
Total	₹0.00	

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Agent: PEMASHIS GUIN / A/C No. 100946 /Name: RUPAM PAUL/Present Address: KHIRPAI /  
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25/06/2020	₹400.00	₹31,300.00
30/06/2020	₹1,200.00	₹32,500.00
06/07/2020	₹1,200.00	₹33,700.00
10/07/2020	₹800.00	₹34,500.00
14/07/2020	₹800.00	₹35,300.00
16/07/2020	₹200.00	₹35,500.00
18/07/2020	₹400.00	₹35,900.00
28/07/2020	₹1,400.00	₹37,300.00
12/08/2020	₹1,600.00	₹38,900.00
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
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	₹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	₹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
Total	₹0.00	

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09/12/2020	₹800.00	₹28,100.00
11/12/2020	₹400.00	₹28,500.00
15/12/2020	₹800.00	₹29,300.00
21/12/2020	₹800.00	₹30,100.00
24/12/2020	₹400.00	₹30,500.00
31/12/2020	₹1,200.00	₹31,700.00
05/01/2021	₹800.00	₹32,500.00
08/01/2021	₹400.00	₹32,900.00
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	₹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	₹38,500.00
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	₹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	₹2,300.00
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
Total	₹0.00	

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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	

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30/10/2021	₹600.00	₹5,100.00
01/11/2021	₹400.00	₹5,500.00
10/11/2021	₹1,400.00	₹6,900.00
16/11/2021	₹1,200.00	₹8,100.00
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	₹10,100.00
03/12/2021	₹100.00	₹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	₹11,300.00
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	₹12,300.00
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	₹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
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
Total	₹0.00	

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



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18/07/2022	₹300.00	₹3,100.00
22/07/2022	₹300.00	₹3,400.00
25/07/2022	₹300.00	₹3,700.00
28/07/2022	₹200.00	₹3,900.00
30/07/2022	₹200.00	₹4,100.00
02/08/2022	₹300.00	₹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
16/08/2022	₹300.00	₹5,500.00
20/08/2022	₹300.00	₹5,800.00
24/08/2022	₹300.00	₹6,100.00
26/08/2022	₹200.00	₹6,300.00
31/08/2022	₹400.00	₹6,700.00
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
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
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	₹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
Total	₹0.00	

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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

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

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
16/05/2023	₹200.00	₹9,100.00
19/05/2023	₹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
12/06/2023	₹150.00	₹10,250.00
17/06/2023	₹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
18/07/2023	₹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
16/08/2023	-₹12,000.00	₹750.00
16/08/2023	₹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

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

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