



বঙ্গীয় গ্রামীণ বিকাশ ব্যাংক
BANGIYA GRAMIN VIKASH BANK

..... শাখা / Branch
সেভিংস ব্যাংক একাউন্ট পাশ বই
SAVINGS BANK ACCOUNT PASS BOOK

নাম : 2185428247

Name (s) :

Mode of Operation: PROPRIETOR

ঠিকানা :
Address : M/S UJJALA SEED STORES

নমিনী অর্ন্তভুক্ত সংখ্যা :

Nominee Regd. No. :
VILL PO BAKULTALAHAT
NUTANHAT
Pin : 743338

Branch Address:
VILL - BAKULTALA, PO- JOYNAGA

24 PARGANAS (S)

গ্রাহক পরিচিতি সংখ্যা :

Customer ID :
WEST BENGAL
743338

একাউন্ট নম্বর :

Account No.:

64418805

একাউন্ট খোলার তারিখ :

Date of opening:

00050000240300

Branch Manager

05-02-2021

21-06-2021	RTGS to RAJKUMAR BI	977369	200024.00		52,798.00
24-06-2021	BY Cash			100000.00	1,52,798.00
24-06-2021	NEFT to MS JANARDAN	977371	100006.00		52,792.00
24-06-2021	BY Cash			200000.00	2,52,792.00
24-06-2021	RTGS to SUDARSHAN F	977372	200024.00		52,768.00
28-06-2021	BY Cash			850000.00	9,02,768.00
28-06-2021	NEFT to GOLDFARMS P	977377	100006.00		8,02,762.00
28-06-2021	RTGS to SONALI KRIS	977376	250024.00		5,52,738.00
28-06-2021	RTGS to NC DAS AND	977374	200024.00		3,52,714.00
28-06-2021	RTGS to RB AGRO ENT	977375	200024.00		1,52,690.00
28-06-2021	NEFT to KHAITAN CHE	977373	100006.00		52,684.00
29-06-2021	BY Cash			115000.00	1,67,684.00
29-06-2021	NEFT to INDOFIL INS	977378	115018.00		52,666.00
30-06-2021	BY Cash			342000.00	3,94,666.00
30-06-2021	RTGS to MS KRISHI B	977379	341024.00		53,642.00
02-07-2021	BY Cash			155000.00	2,08,642.00
02-07-2021	RTGS to R.B. AGRO EN	977380	200024.00		8,618.00
03-07-2021	BY Cash			200000.00	2,08,618.00
03-07-2021	JAYDEB, SARDAR			31000.00	2,39,618.00
03-07-2021	RTGS to SONALI KRIS	977381	200024.00		39,594.00
06-07-2021	BY Cash			200000.00	2,39,594.00
06-07-2021	JISAN FERTILIZER			10000.00	2,49,594.00
06-07-2021	RTGS to R B AGRO EN	977383	200024.00		49,570.00
14-07-2021	5400102500306			100000.00	1,49,570.00
14-07-2021	BY Cash			200000.00	3,49,570.00
14-07-2021	RTGS to N C DAS AND	977387	200024.00		1,49,546.00
14-07-2021	NEFT to PALLISHREE	977384	50006.00		99,540.00
14-07-2021	NEFT to KHAITAN CHE	977385	50006.00		49,534.00
15-07-2021	BY Cash			248000.00	2,97,534.00
15-07-2021	CHHALAMAT GAZI			36500.00	3,34,034.00
15-07-2021	NEFT to BHAIRAV COFB				3,24,034.00

15-07-2021	NEFT to PRISM CORP	977388	100006.00		2,34,028.00
15-07-2021	RTGS to SONALI KRIS	977386	200024.00		34,004.00
19-07-2021				300000.00	3,34,004.00
19-07-2021	RTGS to SONALI KRIS	977393	300024.00		33,980.00
20-07-2021	BY Cash			350000.00	3,83,980.00
20-07-2021	RTGS to RAJ KUMAR B	977394	349524.00		34,456.00
23-07-2021	BY Cash			185000.00	2,19,456.00
23-07-2021	NEFT to NC DAS CO	977396	190018.00		29,438.00
23-07-2021	NEFTIn/PUNBH2120432			69426.00	98,864.00
26-07-2021	BY Cash			900000.00	9,98,864.00
26-07-2021	S C I LTD	977389	10000.00		9,88,864.00
26-07-2021	NEFT to RB AGRO ENT	977405	150018.00		8,38,846.00
26-07-2021	NEFT to KHAITAN CHE	977406	50006.00		7,88,840.00
26-07-2021	NEFT to PRISM CROP	977404	100006.00		6,88,834.00
26-07-2021	RTGS to NC DAS CO	977402	200024.00		4,88,810.00
26-07-2021	RTGS to SONALI KRIS	977403	200024.00		2,88,786.00
26-07-2021	RTGS to CROP CHEMIC	977401	200024.00		88,762.00
26-07-2021	NEFTREJ/PUNBI212078			100000.00	1,88,762.00
30-07-2021	BY Cash			360000.00	5,48,762.00
30-07-2021	BY Cash			62000.00	6,10,762.00
30-07-2021	NEFT to HERANBA IND	977400	170018.00		4,40,744.00
30-07-2021	NEFT to PRISM CROP	977408	100006.00		3,40,738.00
30-07-2021	NEFT to GSP CROP SC	977399	170018.00		1,70,720.00
30-07-2021	NEFT to CROP MEDICA	977407	100006.00		70,714.00
30-07-2021	NEFT to INDOFIL IND	977398	67006.00		13,708.00
30-07-2021	NEFTREJ/PUNBI212118			170000.00	1,73,708.00

02-08-2021	BY INST 496594 ; MI		30000.00	2,03,708.00
02-08-2021	BY INST 370541 ; MI		200000.00	4,03,708.00
02-08-2021	REJECT:370541;OTHER	200000.00		2,03,708.00
02-08-2021	Outward Chq Return	260.00		2,03,448.00
02-08-2021	RTGS to NC DAS AND 977409	200024.00		3,424.00
02-08-2021	AXRJ212116087013/FP		170000.00	1,73,424.00
03-08-2021	PUNBI21211889736/RE	170000.00		3,424.00
05-08-2021	CHQ ISSUE CHRGS	70.00		3,354.00
05-08-2021	CHQ ISSUE CHRGS	70.00		3,284.00
09-08-2021	BY Cash		100000.00	1,03,284.00
09-08-2021	NEFT to SONALI KRIS 977411	100006.00		3,278.00
17-08-2021			395000.00	3,98,278.00
17-08-2021	RTGS to MALAY KUMAR 977413	393024.00		5,254.00
18-08-2021	BY Cash		125000.00	1,30,254.00
18-08-2021	NEFT to SONALI KRIS 977416	50006.00		80,248.00
18-08-2021	NEFT to ADAMA INDIA 977415	25006.00		55,242.00
18-08-2021	NEFT to PALLISHREE 977414	50006.00		5,236.00
23-08-2021	BY Cash		644000.00	6,49,236.00
23-08-2021	NEFT to SAROWAR SAD 977442	144018.00		5,05,218.00
23-08-2021	RTGS to PERFECT CRO 977441	500024.00		5,194.00
24-08-2021	BY Cash		100000.00	1,05,194.00
24-08-2021	NEFT to SONALI KRIS 977443	100006.00		5,188.00
26-08-2021	BY Cash		150000.00	1,55,188.00
26-08-2021	NEFT to NC DAS CO 977444	100006.00		55,182.00
27-08-2021	BY Cash		50000.00	1,05,182.00

30-08-2021 BY Cash

300000.00 4,05,182.00

30-08-2021 NEFT to SONALI KRIS 977445 100006.00
30-08-2021 NEFT to M S R B AGR 977446 100006.00
31-08-2021 BY Cash 75000.00

3,05,176.00
2,05,170.00
2,80,170.00

31-08-2021 NEFT to SUMITOMO CH 977447 40006.00
31-08-2021 NEFT to MN BIOTECH 977448 40006.00
02-09-2021 GEO LIFE 977412 100000.00
03-09-2021 BY Cash 200000.00
03-09-2021 NEFT to M N BIOTECH 977451 100006.00
03-09-2021 NEFT to PALLISHREE 977450 100006.00

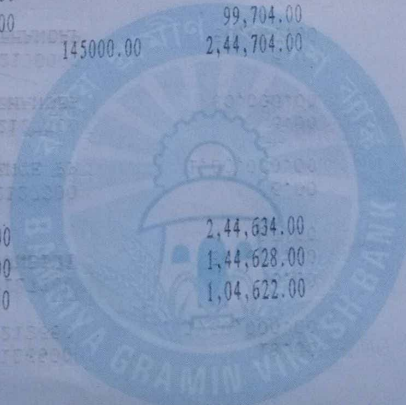
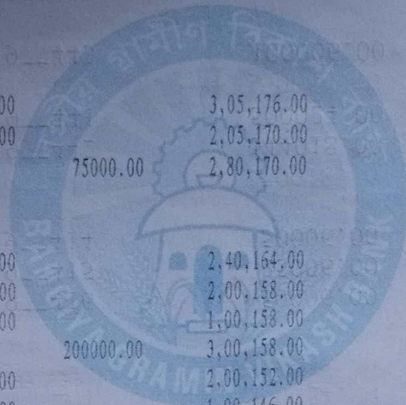
2,40,164.00
2,00,158.00
1,00,158.00
3,00,158.00
2,00,152.00
1,00,146.00

04-09-2021 BY Cash 200000.00
04-09-2021 NEFT to SONALI KRIS 977453 100006.00
04-09-2021 NEFT to NC DAS CO 977452 100006.00
06-09-2021 FROM 25-03-2021 TO 360.00
07-09-2021 CHQ ISSUE CHRGS 70.00
07-09-2021 BY Cash 145000.00

3,00,146.00
2,00,140.00
1,00,134.00
99,774.00
99,704.00
2,44,704.00

07-09-2021 CHQ ISSUE CHRGS 70.00
07-09-2021 NEFT to NC DAS CO 977454 100006.00
07-09-2021 NEFT to INDOPIL IND 977455 40006.00

2,44,634.00
1,44,628.00
1,04,622.00



11-09-2021	BALANCE TRANSFER	By		4,604.00	4,604.00	29-10-2021
21-09-2021	CASH	By		50,000.00	54,604.00	29-10-2021
22-09-2021	CASH	By		1,00,000.00	1,54,604.00	29-10-2021
22-09-2021	To Charges for NEFT: PUNBI2126500		18.00		1,54,586.00	29-10-2021
22-09-2021	To NEFT TO: NC DAS CO PUNBI212650		1,50,000.00		4,586.00	29-10-2021
29-09-2021	CASH	By		50,000.00	54,586.00	29-10-2021
29-09-2021	To Charges for NEFT: PUNBI2127200		6.00		54,580.00	29-10-2021
29-09-2021	To NEFT TO: NC DAS AND CO PUNBI21		50,000.00		4,580.00	29-10-2021
30-09-2021	To Ledger Folio		90.00		4,490.00	29-10-2021
30-09-2021	CASH	By		1,00,000.00	1,04,490.00	29-10-2021
30-09-2021	To Charges for NEFT: PUNBI2127300		6.00		1,04,484.00	29-10-2021
30-09-2021	To NEFT TO: PRISM CROP SCIENCE PR		1,00,000.00		4,484.00	29-10-2021
04-10-2021	CASH	By		80,000.00	84,484.00	29-10-2021
04-10-2021	To Charges for NEFT: PUNBI2127700		6.00		84,478.00	29-10-2021
04-10-2021	To NEFT TO: SONALI KRISHI BHANDER		80,000.00		4,478.00	29-10-2021
27-10-2021	CASH	By		50,000.00	54,478.00	29-10-2021
27-10-2021	To Charges for NEFT: PUNBI2130000		6.00		54,472.00	29-10-2021
27-10-2021	To NEFT TO: SONALI KRISHI BHANDAR		50,000.00		4,472.00	29-10-2021
29-10-2021	CASH	By		1,71,500.00	1,75,972.00	29-10-2021
29-10-2021	To Charges for NEFT: PUNBI2130200		6.00		1,75,966.00	29-10-2021
29-10-2021	To NEFT TO: BK ROY PVT LTD PUNBI2		82,525.00		93,441.00	29-10-2021
29-10-2021	To Charges for NEFT: PUNBI2130200		6.00		93,435.00	29-10-2021
29-10-2021	To NEFT TO: BIRBHUM CHEMICALS AND		88,700.00		4,735.00	29-10-2021