



Customer Number: 402915275  
Account No: 20200054485411  
Product Type: SB TSAC-Trust-Society-Assoc & Clubs  
Account Type: SAVINGS  
MAB/QAB Requirement: 0  
Nominee Registered: NO  
Account Title: M/S BIBEK SOCIAL & CHARITABLE TRUST  
Joint Holder: ASIM BISWAS  
DEBIKA BISWAS

Branch of Ownership: Ganti  
Branch Phone Number: 7596010552  
Email Address: ganti.branch@bandhanbank.com  
Branch ID: 1055  
Account Branch: Ganti  
IFSC: BDBL0001055  
MICR: 722750501  
Branch GSTIN: 19AAGCB1323G1Z0  
Branch Address: Vill - Ganti  
PO- Kotulpur  
Dist Bankura  
Ganti  
West Bengal  
IN  
722141

Address: KATUL BELSHULA 01 KATUL  
BANKURA  
-  
BANKURA  
West Bengal  
INDIA  
722138

### STATEMENT OF ACCOUNT

From Date:01-JAN-2024

To Date:26-FEB-2025

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-JAN-2024	01-JAN-2024		B/F ...	0.00	0.00	0.00
16-JUL-2024	16-JUL-2024	000000945449	CHQ DEP - PUNJAB NATIONAL BANK - PUNJAB NATIONAL	0.00	14,000.00	14,000.00
26-JUL-2024	26-JUL-2024		CASH DEP-SELF-BY CASH GANTI	0.00	50,000.00	64,000.00
29-JUL-2024	29-JUL-2024		IMPS-421115838044-CASHFREE PAYMENTS IN-IDFB0009751	0.00	1.00	64,001.00
10-AUG-2024	10-AUG-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	1,001.00	65,002.00
13-AUG-2024	13-AUG-2024	000000000001	CHQ PAID-TP-ANIMESH DE - GANTI	60,000.00	0.00	5,002.00
06-SEP-2024	06-SEP-2024	000000242882	CHQ DEP - STATE BANK OF INDIA - STATE BANK OF IND	0.00	7,000.00	12,002.00
06-SEP-2024	06-SEP-2024	000000906436	CHQ DEP - STATE BANK OF INDIA - STATE BANK OF IND	0.00	10,000.00	22,002.00
10-SEP-2024	10-SEP-2024	6953	NEFT CR CMS4479806860	0.00	5,000.00	27,002.00
12-SEP-2024	10-SEP-2024	6941	N 0891 CMS4479806860 COMPENSATION	0.00	1.16	27,003.16
12-SEP-2024	12-SEP-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	1.00	27,004.16
13-SEP-2024	13-SEP-2024		CASH DEP-SELF-CASH BISHNUPUR	0.00	12,000.00	39,004.16
17-SEP-2024	17-SEP-2024	000000000002	CHQ PAID-TP-TARUN LAYEK - GANTI	12,000.00	0.00	27,004.16
19-SEP-2024	19-SEP-2024		CASH DEP-TP-SOUMITRA BISHNUPUR	0.00	7,720.00	34,724.16
19-SEP-2024	19-SEP-2024		CASH DEP-TP-SOUMITRA BISHNUPUR	0.00	920.00	35,644.16
30-SEP-2024	30-SEP-2024		CASH DEP-SELF-DEPOSIT SURI	0.00	9,000.00	44,644.16
01-OCT-2024	30-SEP-2024		CASA CREDIT INTEREST CAPITALIZED	0.00	183.00	44,827.16
01-OCT-2024	01-OCT-2024		CASH DEP-SELF-CASH BISHNUPUR	0.00	16,090.00	60,917.16

Each depositor in our bank is insured up to a maximum of INR 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website [www.bandhanbank.com](http://www.bandhanbank.com) - A copy of the same may be obtained from Bandhan Bank Branch" Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
03-OCT-2024	03-OCT-2024	000000000004	CHQ PAID-TP-KRISHNA GOPAL DANDAPAT - GANTI 000004	50,000.00	0.00	10,917.16
17-OCT-2024	17-OCT-2024		CASH DEP-TP-SOUMITA BISHNUPUR	0.00	12,300.00	23,217.16
18-OCT-2024	18-OCT-2024		IMPS-429214036162-PRADIP DE-ICIC0000042-*****29	0.00	1.00	23,218.16
18-OCT-2024	18-OCT-2024		IMPS-429214041217-PRADIP DE-ICIC0000042-*****29	0.00	1,000.00	24,218.16
18-OCT-2024	18-OCT-2024	0000000000003	CHQ PAID-TP-TARUN LAYEK - GANTI 000003	24,000.00	0.00	218.16
18-OCT-2024	18-OCT-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	2,191.00	2,409.16
27-OCT-2024	27-OCT-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	5,000.00	7,409.16
28-OCT-2024	28-OCT-2024		CASH DEP-SELF-BY CASH GANTI	0.00	4,500.00	11,909.16
29-OCT-2024	29-OCT-2024	000000245775	CHQ DEP - STATE BANK OF INDIA - STATE BANK OF IND	0.00	20,000.00	31,909.16
30-OCT-2024	30-OCT-2024		CASH DEP-SELF-CASH BISHNUPUR	0.00	15,300.00	47,209.16
30-OCT-2024	30-OCT-2024	0000000000005	CHQ PAID-TP-TARUN LAYEK - BISHNUPUR 000005	46,000.00	0.00	1,209.16
04-NOV-2024	04-NOV-2024		CASH DEP-TP-SOUMITRA PAUL BISHNUPUR	0.00	16,180.00	17,389.16
05-NOV-2024	05-NOV-2024		CASH DEP-SELF-BY SELF SURI	0.00	9,000.00	26,389.16
06-NOV-2024	06-NOV-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	2,500.00	28,889.16
06-NOV-2024	06-NOV-2024	0000000000006	CHQ PAID-SELF-BY TARUN LAYEK - GANTI	27,000.00	0.00	1,889.16
16-NOV-2024	16-NOV-2024		CASH DEP-SELF-CASH BISHNUPUR	0.00	15,700.00	17,589.16
01-DEC-2024	01-DEC-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	2,000.00	19,589.16
02-DEC-2024	02-DEC-2024		CASH DEP-SELF-BY SELF SURI	0.00	10,500.00	30,089.16
03-DEC-2024	03-DEC-2024		CASH DEP-SELF-CASH BISHNUPUR	0.00	11,200.00	41,289.16
04-DEC-2024	04-DEC-2024		CASH DEP-TP-SOURAV MONDAL BISHNUPUR	0.00	12,200.00	53,489.16
04-DEC-2024	04-DEC-2024	0000000000007	CHQ PAID-TP-SOURAV MONDAL - BISHNUPUR 000007	26,000.00	0.00	27,489.16
04-DEC-2024	04-DEC-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	4,941.00	32,430.16
06-DEC-2024	06-DEC-2024	0000000000010	FT - DR - GANTI - KRISHNA GOPAL DANDAPAT-BANDHAN B	10,500.00	0.00	21,930.16
08-DEC-2024	08-DEC-2024		UPI/CR/C470926429035/TAPAS KUMA/OKAX/TAPASDAS3D@OK	0.00	2,500.00	24,430.16
24-DEC-2024	24-DEC-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	4,000.00	28,430.16
26-DEC-2024	26-DEC-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-CM	0.00	2,001.00	30,431.16
30-DEC-2024	30-DEC-2024		NEFT CR-ICIC0099999-STLMT FOR QR MBANDHAN514485-	0.00	201.00	30,632.16
01-JAN-2025	31-DEC-2024		CASA CREDIT INTEREST CAPITALIZED	0.00	126.00	30,758.16
04-JAN-2025	04-JAN-2025		CASH DEP-SELF-BY SELF SURI	0.00	10,500.00	41,258.16
05-JAN-2025	05-JAN-2025		NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT FUTUR	0.00	1,970.50	43,228.66

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06-JAN-2025	06-JAN-2025	000000000008	CHQ PAID-TP-ANIMESH DE - GANTI 000008	40,000.00	0.00	3,228.66
08-JAN-2025	08-JAN-2025		UPI/CR/C500810845134/TAPAS KUMA/OKSB/TAPASDAS3D@OK	0.00	2,500.00	5,728.66
06-FEB-2025	06-FEB-2025	000000242883	CHQ DEP - STATE BANK OF INDIA - STATE BANK OF IND	0.00	10,000.00	15,728.66
10-FEB-2025	10-FEB-2025		CASH DEP-SELF-BY SELF SURI	0.00	12,500.00	28,228.66
17-FEB-2025	17-FEB-2025		UPI/CR/C541495248684/TAPAS KUMA/OKAX/TAPASDAS3D@OK	0.00	2,500.00	30,728.66
18-FEB-2025	18-FEB-2025	000000000011	CHQ PAID-TP-TARUN LAYEK - GANTI 000011	23,000.00	0.00	7,728.66

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	318,500.00	3,26,228.66	C	10	43	7,728.66

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

Each depositor in our bank is insured up to a maximum of INR 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website [www.bandhanbank.com](http://www.bandhanbank.com) - A copy of the same may be obtained from Bandhan Bank Branch" Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.