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**Palli Sanchay Bank**  
Tala Satkhira (5306)

10/08/2022 04:16:11 PM  
User : COTALA

## Samitee Wise Member Deposit & Loan

Samitee Name: Senerganti Amar Bari Amar Khamar Samitee ( 87901101 )

Member Code	Member Name	Total Member Deposit	Total Member Interest	Member Share Profit	Total Withdraw	Member Grant	Member Deposit Current Balance	Loan Disbursement	Repayment	Due Loan	Last Repay Day	Dead Member
87901101001	Anoyara Khatun	16,110.00	3,037.28	0.00	0.00	4,800.00	19,147.28			0.00		No
87901101002	Shahanara Begum	12,610.00	2,617.75	0.00	0.00	4,800.00	15,227.75	50,000.00	0.00	54,000.00	20-MAR-23	No
87901101003	Md Anowar Hossain	13,910.00	2,942.22	0.00	0.00	4,800.00	16,852.22	50,000.00	0.00	54,000.00	24-JUL-23	No
87901101004	Nurzahan Khatun	14,510.00	3,166.56	0.00	0.00	4,800.00	17,676.56	40,000.00	0.00	43,200.00	14-MAR-22	No
87901101005	Md Lutfor Rahman	7,110.00	2,101.08	0.00	0.00	4,800.00	9,211.08	20,000.00	5,000.00	16,600.00	14-AUG-13	No
87901101007	Josna Shaha	15,510.00	3,309.54	0.00	0.00	4,800.00	18,819.54			0.00		No
87901101008	Dino Bondhu Saha	9,010.70	2,516.15	0.00	0.00	4,800.00	11,526.85			0.00		No
87901101009	Taslina Khatun	9,910.00	2,678.41	0.00	0.00	4,800.00	12,588.41	15,000.00	5,000.00	11,200.00	04-JUN-16	No
87901101011	Rahima Begum	9,010.00	1,684.38	0.00	10,664.00	4,800.00	30.38			0.00		No
87901101012	Momotaz Begum	9,610.00	2,594.18	0.00	0.00	4,800.00	12,204.18	22,000.00	20,000.00	3,760.00	01-APR-16	No
87901101013	Kakoli Bissas	10,010.00	2,694.86	0.00	0.00	4,800.00	12,704.86	13,000.00	0.00	14,040.00	04-JUN-16	No
87901101014	Deponkar Bissas	13,810.67	3,005.03	0.00	0.00	4,800.00	16,815.70			0.00		No
87901101016	Sandip Sardar	8,910.33	1,590.10	0.00	10,485.00	4,800.00	15.43			0.00		No
87901101017	Jalaka Bebum	9,010.00	2,516.15	0.00	0.00	4,800.00	11,526.15	40,000.00	0.00	43,200.00	10-FEB-22	No
87901101018	Shamal Kumar Das	11,010.00	2,712.06	0.00	0.00	4,800.00	13,722.06	30,000.00	0.00	32,400.00	27-FEB-23	No
87901101019	Pronab Kumar Das	8,210.00	2,306.24	0.00	0.00	4,800.00	10,516.24			0.00		No
87901101020	Siddikur Rahman	7,810.00	2,248.85	0.00	0.00	4,800.00	10,058.85	20,000.00	0.00	21,600.00	15-MAY-15	No
87901101021	Taibunnaca	10,010.00	2,694.86	0.00	0.00	4,800.00	12,704.86	15,000.00	0.00	16,200.00	04-JUN-16	No
87901101022	Fatama Khatun	13,910.00	2,774.65	0.00	0.00	4,800.00	16,684.65	45,000.00	0.00	48,600.00	03-APR-23	No
87901101023	Shajuddin Sardar	9,910.00	2,612.05	0.00	0.00	4,800.00	12,522.05			0.00		No
87901101024	Manik Moral	9,910.00	2,678.41	0.00	0.00	4,800.00	12,588.41	22,000.00	15,000.00	8,760.00	04-JUN-16	No
87901101025	Mahmuda Khatun	9,010.00	2,514.41	0.00	0.00	4,800.00	11,524.41	30,000.00	0.00	32,400.00	12-OCT-22	No
87901101026	Momotaz Begum	9,010.00	2,516.15	0.00	0.00	4,800.00	11,526.15	15,000.00	1,000.00	15,200.00	15-FEB-16	No
87901101027	Golam Mastofa Sardar	12,010.00	2,986.34	0.00	0.00	4,800.00	14,996.34			0.00		No

87901101028	Md Rafiqul Islam Dhali	9,210.00	2,470.93	0.00	0.00	4,800.00	11,680.93	20,000.00	20,000.00	1,600.00	15-MAY-15	No
87901101029	Rejeya Khatun	9,210.00	2,549.07	0.00	0.00	4,800.00	11,759.07	17,000.00	5,000.00	13,360.00	15-FEB-16	No
87901101030	Saiful Islam	9,210.00	2,547.79	0.00	0.00	4,800.00	11,757.79	17,000.00	0.00	18,360.00	15-FEB-16	No
87901101032	Shahida Bb	9,210.00	2,470.93	0.00	0.00	4,800.00	11,680.93	20,000.00	9,000.00	12,600.00	22-AUG-14	No
87901101033	Panchanan Das	17,460.94	3,374.39	0.00	0.00	4,800.00	20,835.33	50,000.00	0.00	54,000.00	19-DEC-22	No
87901101035	Moni Sardar	9,910.00	2,586.11	0.00	0.00	4,800.00	12,496.11	20,000.00	20,000.00	1,600.00	04-JAN-17	No
87901101036	Rejeya Khatun	9,660.00	2,623.19	0.00	0.00	4,800.00	12,283.19	22,000.00	0.00	23,760.00	15-FEB-16	No
87901101037	Md Kamruzzaman	13,910.00	3,055.19	0.00	0.00	4,800.00	16,965.19			0.00		No
87901101038	Md. Nazrul Islam	14,610.00	3,047.36	0.00	0.00	4,800.00	17,657.36			0.00		No
87901101039	Asura Begum	9,410.00	2,593.24	0.00	0.00	4,800.00	12,003.24	15,000.00	11,375.00	4,825.00	31-MAR-16	No
87901101040	Shahidul Islam	7,310.00	2,103.72	0.00	0.00	4,800.00	9,413.72	20,000.00	20,000.00	1,600.00	25-AUG-14	No
87901101041	Shufia Khatun	9,910.00	2,678.41	0.00	0.00	4,800.00	12,588.41	13,000.00	7,800.00	6,240.00	04-JUN-16	No
87901101042	Abeda Khatun	10,610.33	2,533.91	0.00	0.00	4,800.00	13,144.24			0.00		No
87901101043	Fulbala	9,910.00	2,696.36	0.00	0.00	4,800.00	12,606.36	17,000.00	4,500.00	13,860.00	11-JUN-16	No
87901101044	Dhelep Kumar Mondal	13,110.00	2,724.67	0.00	0.00	4,800.00	15,834.67	22,000.00	0.00	23,760.00	12-SEP-22	No
87901101045	Monjuyara Begum	9,910.00	2,520.90	0.00	0.00	4,800.00	12,430.90	30,000.00	0.00	32,400.00	17-OCT-22	No
87901101046	Rubina Aktar	8,510.00	2,406.94	0.00	0.00	4,800.00	10,916.94	20,000.00	0.00	21,600.00	04-JAN-17	No
87901101048	Zahanara Begum	7,510.00	2,190.96	0.00	0.00	4,800.00	9,700.96	13,000.00	1,314.00	12,726.00	15-MAY-15	No
87901101049	Shyama Begum	9,310.00	2,576.46	0.00	0.00	4,800.00	11,886.46	15,000.00	2,400.00	13,800.00	27-SEP-13	No
87901101051	Md Golam Mostofa	8,910.33	2,483.05	0.00	0.00	4,800.00	11,393.38	40,000.00	0.00	43,200.00	19-JUN-23	No
87901101053	Jamela Khatun	9,910.00	2,278.16	0.00	0.00	4,800.00	12,188.16			0.00		No
87901101054	Kaguzi Sardar	9,910.00	2,678.41	0.00	0.00	4,800.00	12,588.41	15,000.00	0.00	16,200.00	04-JUN-16	No
87901101055	Omela Dasi	9,910.00	2,696.36	0.00	0.00	4,800.00	12,606.36			0.00		No
87901101056	Bebak Bairagi	9,310.00	2,577.38	0.00	0.00	4,800.00	11,887.38	15,000.00	5,000.00	11,200.00	31-MAR-16	No
87901101057	Raz Kumar Mondol	10,310.00	2,682.51	0.00	0.00	4,800.00	12,992.51			0.00		No
87901101058	Minoti Mondal	9,310.00	2,576.74	0.00	0.00	4,800.00	11,886.74	15,000.00	2,000.00	14,200.00	01-APR-16	No
87901101060	Fuljhuri Sadukha	9,910.00	2,696.36	0.00	0.00	4,800.00	12,606.36	15,000.00	2,000.00	14,200.00	04-JUN-16	No
87901101061	Massud Rana	3,800.00	0.00	0.00	0.00	0.00	3,800.00	15,000.00	0.00	16,200.00	05-JUN-23	No
87901101062	Md Rafikul Islam	3,400.00	0.00	0.00	0.00	0.00	3,400.00			0.00		No
<b>Total : 53</b>		<b>542,413.30</b>	<b>132,917.21</b>	<b>0.00</b>	<b>21,149.00</b>	<b>244,800.00</b>	<b>654,181.51</b>	<b>873,000.00</b>	<b>156,389.00</b>	<b>786,451.00</b>		