

EKTEE BARI EKTEE KHAMAR

12/01/2015 13:14:52

Current Balance As On 12/01/2015

Page : 1 / 3

01346346

User : 013404

< stcurba1 >

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : L01 -				
1	0134634600101	Shiuli Bala	-10,000.00	
2	0134634600901	Nirapada Boigargi	-10,000.00	
3	0134634601701	Nilima Roy	-10,000.00	
4	0134634601801	Suma Roy	-10,000.00	
5	0134634603601	Nitul Kumar Roy	-10,000.00	
6	0134634604501	Mithun Roy	-10,000.00	
7	0134634604601	Prodip Roy	-10,000.00	
8	134634600201	Amit Kumar Mondal	-8,000.00	
9	134634600301	Chandana Biswas	-8,000.00	
10	134634600501	Rasamoe Mojumder	-8,000.00	
11	134634601001	Kashinath Boiragi	-8,000.00	
12	134634601101	Mangol Mondal	-8,000.00	
13	134634601301	Antar Roy	-8,000.00	
14	134634601401	Dipti Mondal	-8,000.00	
15	134634601601	Nandita	-8,000.00	
16	134634601901	Kartick Hira	-8,000.00	
17	134634602001	Swapna Roy	-8,000.00	
18	134634602101	Sarbananda Boiragi	-8,000.00	
19	134634602201	Monimohon Biswas	-8,000.00	
20	134634602301	Nomita Tarafder	-8,000.00	
21	134634602401	Sabitri Mondal	-8,000.00	
22	134634602601	Debdas Boiragi	-8,000.00	
23	134634602701	Ballal Das Bairagi	-8,000.00	
24	134634602901	Animesh Mondol	-8,000.00	
25	134634603001	Saneka Boiragi	-8,000.00	
26	134634603201	Priobroto Boiragi	-8,000.00	
27	134634603401	Nitai Boiragi	-8,000.00	
28	134634603701	Fuli Rani Mojumder	-8,000.00	
29	134634604001	Rekha Mojumder	-8,000.00	
30	134634604301	Basanti Hira	-8,000.00	
31	134634604701	Banamali Roy	-8,000.00	
32	134634604801	Monju Biswas	-8,000.00	
33	134634605101	Anita Mondol	-8,000.00	
34	134634605201	Balika Roy	-8,000.00	
35	134634605301	Sadhona Mahali	-8,000.00	
36	134634605601	Swapna Roy Choto	-8,000.00	
37	134634605901	Rajkanna Boiragi	-8,000.00	
Total :			-3,10,000.00	0.00
			Grand Total :	-3,10,000.00

Account Type : S02 -**Parameter Values Given for this Report:**

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y

EKTEE BARI EKTEE KHAMAR

12/01/2015 13:14:52

Current Balance As On 12/01/2015

Page : 2 / 3

01346346

User : 013404

< stcurba1 >

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : S02 -				
1	01346346001	Shiuli Bala		4,800.00
2	01346346002	Amit Kumar Mondal		6,000.00
3	01346346003	Chandana Biswas		5,400.00
4	01346346004	Shalmoti Bala		5,400.00
5	01346346005	Rasamoe Mojumder		5,200.00
6	01346346006	Shefali Hira		4,800.00
7	01346346007	Namita Roy		5,000.00
8	01346346008	Bimol Kirtunia		5,200.00
9	01346346009	Nirapada Boigargi		4,800.00
10	01346346010	Kashinath Boiragi		5,200.00
11	01346346011	Mangol Mondal		5,400.00
12	01346346012	Kamola Bala		5,400.00
13	01346346013	Antar Roy		5,600.00
14	01346346014	Dipti Mondal		5,000.00
15	01346346015	Latika Roy		5,000.00
16	01346346016	Nandita		5,400.00
17	01346346017	Nilima Roy		5,200.00
18	01346346018	Suma Roy		5,200.00
19	01346346019	Kartick Hira		4,800.00
20	01346346020	Swapna Roy		5,200.00
21	01346346021	Sarbananda Boiragi		4,800.00
22	01346346022	Monimohon Biswas		5,400.00
23	01346346023	Nomita Tarafder		5,000.00
24	01346346024	Sabitri Mondal		5,000.00
25	01346346025	Chitra Boiragi		5,200.00
26	01346346026	Debdas Boiragi		5,600.00
27	01346346027	Ballal Das Bairagi		5,400.00
28	01346346028	Nirmita Boiragi		4,800.00
29	01346346029	Animesh Mondol		5,200.00
30	01346346030	Saneka Boiragi		5,600.00
31	01346346031	Nila Rani Biswas		5,400.00
32	01346346032	Priobroto Boiragi		5,200.00
33	01346346033	Pribroto Boiragi		4,800.00
34	01346346034	Nitai Boiragi		5,400.00
35	01346346035	Pronab Majumder		4,800.00
36	01346346036	Nitul Kumar Roy		6,000.00
37	01346346037	Fuli Rani Mojumder		5,400.00
38	01346346038	Poli Boiragi		5,000.00
39	01346346039	Suvas Boiragi		4,800.00
40	01346346040	Rekha Mojumder		5,400.00
41	01346346041	Dipa Boiregi		5,000.00

Parameter Values Given for this Report:

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y

EKTEE BARI EKTEE KHAMAR

12/01/2015 13:14:52

Current Balance As On 12/01/2015

Page : 3 / 3

01346346

User : 013404 < stcurba1 >

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : S02 -				
42	01346346042	Basanti Hira		5,400.00
43	01346346043	Basanti Hira		5,000.00
44	01346346044	Rabita Biswas		5,400.00
45	01346346045	Mithun Roy		4,800.00
46	01346346046	Prodip Roy		5,000.00
47	01346346047	Banamali Roy		5,200.00
48	01346346048	Monju Biswas		5,400.00
49	01346346049	Seuli Bala		4,800.00
50	01346346050	Arpona Roy		5,400.00
51	01346346051	Anita Mondol		5,200.00
52	01346346052	Balika Roy		5,400.00
53	01346346053	Sadhona Mahali		5,200.00
54	01346346054	Mithila Roy		5,000.00
55	01346346055	Sonali Bala		5,000.00
56	01346346056	Swapna Roy Choto		5,000.00
57	01346346057	Dolon Biswas		4,800.00
58	01346346058	Shila Bala		5,400.00
59	01346346059	Rajkanna Boiragi		5,400.00
60	01346346060	Sumati Biswas		5,000.00
Total :			0.00	3,11,000.00

Grand Total : 3,11,000.00**Account Type : S04 -**

1	01346346	Dohor Mouvog One Gram Unnaon Samitee		1,51,750.86
Total :			0.00	1,51,750.86
Grand Total :				1,51,750.86

Parameter Values Given for this Report:

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y