

# EKTEE BARI EKTEE KHAMAR

12/01/2015 13:21:35

Current Balance As On 12/01/2015

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User : 013404 &lt; stcurba1 &gt;

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
<b>Account Type : L01 -</b>				
1	0134634700201	Robita Talukdar	-8,000.00	
2	0134634700301	Basanti Dhali	-8,000.00	
3	0134634700401	Madhuri Sarkar	-8,000.00	
4	0134634700501	Nandita Biswas	-8,000.00	
5	0134634700601	Selina Khatun	-8,000.00	
6	0134634700701	Bijoya Biswas	-8,000.00	
7	0134634700901	Mithu Dhali	-8,000.00	
8	0134634701001	Mungoli Tarafdar	-8,000.00	
9	0134634701101	Raman Biswas	-8,000.00	
10	0134634701201	Crishno Kirtunia	-8,000.00	
11	0134634701301	Madhabi Biswas	-8,000.00	
12	0134634701401	Dabandranath Roy	-8,000.00	
13	0134634701501	Puspa Rani Roy	-8,000.00	
14	0134634701601	Ranjan Biswas	-8,000.00	
15	0134634701701	Madhobi Mukharjeej	-8,000.00	
16	0134634701801	Joyanti Tarafder	-8,000.00	
17	0134634701901	Jharna Halder	-8,000.00	
18	0134634702001	Debashis Mogumdar	-8,000.00	
19	0134634702101	Durkabi Bala	-8,000.00	
20	0134634702201	Debola Majumder	-8,000.00	
21	0134634702401	Rita Mukhargee	-8,000.00	
22	0134634702501	Nila Biswas	-8,000.00	
23	0134634702601	Arindam Roy	-8,000.00	
24	0134634702701	Vagoboti Mollik	-8,000.00	
25	0134634702901	Kakali Rarafder	-8,000.00	
26	0134634703001	Sribas Boiragi	-8,000.00	
27	0134634703101	Shapna Halder	-8,000.00	
28	0134634703301	Babul Kumar Adhikari	-8,000.00	
29	0134634703501	Niva Rany Mondol	-8,000.00	
30	0134634703601	Sarasati Biswas	-8,000.00	
31	0134634703901	Pushpa Rani Biswas	-8,000.00	
32	0134634704001	Maloti Rani Roy	-8,000.00	
33	0134634704501	Kanika Roy	-8,000.00	
34	0134634704801	Shilpi Hira	-8,000.00	
35	0134634705101	Shipra Bala	-8,000.00	
36	0134634705201	Chotodasi Biswas	-8,000.00	
37	0134634705301	Moyna Mojumder	-8,000.00	
38	0134634705601	Radheca Dhali	-8,000.00	
<b>Total :</b>			<b>-3,04,000.00</b>	<b>0.00</b>
<b>Grand Total :</b>			<b>-3,04,000.00</b>	

**Parameter Values Given for this Report:**

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y

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Current Balance As On 12/01/2015

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User : 013404

&lt; stcurba1 &gt;

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
<b>Account Type : S02 -</b>				
1	01346347001	Shamoli Dhaly		4,800.00
2	01346347002	Robita Talukdar		5,200.00
3	01346347003	Basanti Dhali		5,800.00
4	01346347004	Madhuri Sarkar		5,200.00
5	01346347005	Nandita Biswas		5,200.00
6	01346347006	Selina Khatun		6,000.00
7	01346347007	Bijoya Biswas		5,200.00
8	01346347008	Horidashi Biswas		4,800.00
9	01346347009	Mithu Dhali		5,800.00
10	01346347010	Mungoli Tarafdar		5,400.00
11	01346347011	Raman Biswas		4,800.00
12	01346347012	Crishno Kirtunia		5,200.00
13	01346347013	Madhabi Biswas		4,800.00
14	01346347014	Dabandranath Roy		5,800.00
15	01346347015	Puspa Rani Roy		5,800.00
16	01346347016	Ranjan Biswas		5,800.00
17	01346347017	Madhobi Mukharjeej		4,800.00
18	01346347018	Joyanti Tarafder		5,400.00
19	01346347019	Jharna Halder		5,200.00
20	01346347020	Debashis Mogumdar		5,200.00
21	01346347021	Durkabi Bala		5,200.00
22	01346347022	Debola Majumder		5,400.00
23	01346347023	Shikha Rani Tarafder		4,800.00
24	01346347024	Rita Mukhargee		5,200.00
25	01346347025	Nila Biswas		5,200.00
26	01346347026	Arindam Roy		4,800.00
27	01346347027	Vagoboti Mollik		5,400.00
28	01346347028	Gourango Adhikari		4,800.00
29	01346347029	Kakali Rarafder		5,200.00
30	01346347030	Sribas Boiragi		4,800.00
31	01346347031	Shapna Halder		5,200.00
32	01346347032	Sabita Dhali		5,400.00
33	01346347033	Babul Kumar Adhikari		5,200.00
34	01346347034	Prodip Mukharjee		4,800.00
35	01346347035	Niva Rany Mondol		5,800.00
36	01346347036	Sarasati Biswas		5,200.00
37	01346347037	Narayan Roy		5,000.00
38	01346347038	Shila Boiragi		5,400.00
39	01346347039	Pushpa Rani Biswas		5,800.00
40	01346347040	Maloti Rani Roy		5,800.00
41	01346347041	Kukud Ranjan Hira		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

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Current Balance As On 12/01/2015

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User : 013404 &lt; stcurba1 &gt;

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
<b>Account Type : S02 -</b>				
42	01346347042	Sutrishna Mitra		5,200.00
43	01346347043	Ila Rani Hira		6,000.00
44	01346347044	Suvashini Roy		5,800.00
45	01346347045	Kanika Roy		6,000.00
46	01346347046	Sukkriti Dhar		5,400.00
47	01346347047	Hemlata Mondol		4,800.00
48	01346347048	Shilpi Hira		4,800.00
49	01346347049	Sulata Hira		5,100.00
50	01346347050	Aloka Bala		5,600.00
51	01346347051	Shipra Bala		5,700.00
52	01346347052	Chotodasi Biswas		5,200.00
53	01346347053	Moyna Mojumder		5,800.00
54	01346347054	Rupali Boiragi		5,400.00
55	01346347055	Barandranath Roy		4,800.00
56	01346347056	Radheca Dhali		4,800.00
57	01346347057	Jahanara Begum		5,400.00
58	01346347058	Nirmol Mondal		5,400.00
59	01346347059	Sandhya Mondol		5,400.00
60	01346347060	Ashis Hira		4,800.00
<b>Total :</b>			<b>0.00</b>	<b>3,17,000.00</b>
<b>Grand Total :</b>				<b>3,17,000.00</b>

**Account Type : S04 -**

1	01346347	Dohor Mouvog Two Gram Unnaon Samitee		1,63,369.80
<b>Total :</b>			<b>0.00</b>	<b>1,63,369.80</b>
<b>Grand Total :</b>				<b>1,63,369.80</b>

**Parameter Values Given for this Report:**

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y