

EKTEE BARI EKTEE KHAMAR

12/01/2015 13:25:33

Current Balance As On 12/01/2015

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User : 013404 < stcurba1 >

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : L01 -				
1	0134635100201	Gainendra Nath Biswas	-5,000.00	
2	0134635100301	Rajib Das	-6,000.00	
3	0134635100401	Gaitri Halder	-6,000.00	
4	0134635101401	Jashna Mondal	-5,000.00	
5	0134635101701	Dipu Rani Biswas	-9,000.00	
6	0134635102401	Durga Rani Mondal	-6,000.00	
7	0134635102501	Mayna Mondal	-6,000.00	
8	0134635102701	Nahar Begum	-5,000.00	
9	0134635103101	Suchitra Tikadar	-3,000.00	
10	0134635103701	Mikel Madhu Sudan Adhikary	-5,000.00	
11	0134635103801	Krishna Mistri	-4,000.00	
12	0134635103901	Ekram Howladar	-8,000.00	
13	0134635104501	Sharifa Begum	-4,000.00	
14	0134635104901	Piara Begum	-6,000.00	
15	134635100501	Gurudasi Biswas	-10,000.00	
16	134635100801	Rabindra Nath Adhikary	-10,000.00	
17	134635100901	Sheba Dasi Ray	-10,000.00	
18	134635101001	Lipika Mondal	-10,000.00	
19	134635101101	Nitay Mondal	-10,000.00	
20	134635101201	Tusher Biswas	-10,000.00	
21	134635101301	Madhu Mita Mondal	-10,000.00	
22	134635101501	Joymala Mondal	-10,000.00	
23	134635101801	Mamota Mondal	-10,000.00	
24	134635101901	Swapna Biswas	-10,000.00	
25	134635102101	Sulata Mondal	-10,000.00	
26	134635102801	Dropoty Majumder	-10,000.00	
27	134635102901	Kajal Bala	-10,000.00	
28	134635103001	Promila Biswas	-10,000.00	
29	134635103301	Urmila Ray	-10,000.00	
30	134635103501	Shipra Biswas	-10,000.00	
31	134635104101	Nilu Mondol	-10,000.00	
32	134635104201	Laxmi Dhar	-10,000.00	
33	134635104401	Angad Mollik	-10,000.00	
34	134635104601	Parimal Mondol	-10,000.00	
35	134635104801	Laki Adhikary	-10,000.00	
36	134635105001	Sreti Tapali	-10,000.00	
37	134635105101	Kanchan Khan	-10,000.00	
38	134635105501	Kali Dashi Dar	-10,000.00	
39	134635105601	Subarna Biswas	-10,000.00	
Total :			-3,28,000.00	0.00

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

< stcurba1 >

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : L01 -				
			Grand Total :	-3,28,000.00
Account Type : S02 -				
1	01346351001	Purno Chadra Tarafder Mondal		4,800.00
2	01346351002	Gainendra Nath Biswas		4,800.00
3	01346351003	Rajib Das		5,800.00
4	01346351004	Gaitri Halder		5,800.00
5	01346351005	Gurudasi Biswas		6,000.00
6	01346351006	Sova Rani Adhikari		5,800.00
7	01346351007	Sutrishna Biswas		4,800.00
8	01346351008	Rabindra Nath Adhikary		5,800.00
9	01346351009	Sheba Dasi Ray		5,800.00
10	01346351010	Lipika Mondal		5,800.00
11	01346351011	Nitay Mondal		5,800.00
12	01346351012	Tusher Biswas		5,800.00
13	01346351013	Madhu Mita Mondal		5,800.00
14	01346351014	Jashna Mondal		5,000.00
15	01346351015	Joy mala Mondal		6,000.00
16	01346351016	Sukesh Biswas		5,000.00
17	01346351017	Dipu Rani Biswas		5,800.00
18	01346351018	Mamota Mondal		5,800.00
19	01346351019	Swapna Biswas		5,800.00
20	01346351020	Pigush Mondol		4,800.00
21	01346351021	Sulata Mondal		5,800.00
22	01346351022	Suchitra Biswas		5,800.00
23	01346351023	Dibashis Biswas		5,000.00
24	01346351024	Durga Rani Mondal		5,800.00
25	01346351025	Mayna Mondal		5,800.00
26	01346351026	Ira Ray		4,800.00
27	01346351027	Nahar Begum		4,800.00
28	01346351028	Dropoty Majumder		5,800.00
29	01346351029	Kajal Bala		5,800.00
30	01346351030	Promila Biswas		5,800.00
31	01346351031	Suchitra Tikadar		5,800.00
32	01346351032	Namita Mondal		4,800.00
33	01346351033	Urmila Ray		5,800.00
34	01346351034	Bashona Ray		5,300.00
35	01346351035	Shipra Biswas		6,000.00
36	01346351036	Sajal Roy		5,000.00
37	01346351037	Mikel Madhu Sudan Adhikary		4,800.00
38	01346351038	Krishna Mistri		4,800.00

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 13:25:33

Current Balance As On 12/01/2015

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User : 013404 < stcurba1 >

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : S02 -				
39	01346351039	Ekram Howladar		5,800.00
40	01346351040	Suprovat Roy		4,800.00
41	01346351041	Nilu Mondol		4,800.00
42	01346351042	Laxmi Dhar		5,800.00
43	01346351043	Maomta Mallik		5,800.00
44	01346351044	Angad Mollik		5,800.00
45	01346351045	Sharifa Begum		6,000.00
46	01346351046	Parimal Mondol		5,800.00
47	01346351047	Shaneka Mondol		5,600.00
48	01346351048	Laki Adhikary		6,000.00
49	01346351049	Piara Begum		5,800.00
50	01346351050	Sreti Tapali		5,800.00
51	01346351051	Kanchan Khan		5,800.00
52	01346351052	Suchitra Mondal		5,000.00
53	01346351053	Hamonta Tafali		4,800.00
54	01346351054	Haraidra Nath Bala		4,800.00
55	01346351055	Kali Dashi Dar		5,800.00
56	01346351056	Subarna Biswas		5,800.00
57	01346351057	Madhusudhan Basu		4,800.00
58	01346351058	Shipra Dhar		4,800.00
59	01346351059	Arina Mazumder		4,800.00
60	01346351060	Prokash Mondol		5,200.00

Total :	0.00	3,27,700.00
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Grand Total :	3,27,700.00
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Account Type : S04 -

1	01346351	Noldha Gram Unnaon Samitee		1,50,747.23
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Total :	0.00	1,50,747.23
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Grand Total :	1,50,747.23
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Parameter Values Given for this Report:

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y