

EKTEE BARI EKTEE KHAMAR

12/01/2015 13:30:26

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	0134635401201	Kalpona Majumder	-10,000.00	
2	0134635401901	Shantana Majumder	-10,000.00	
3	0134635402901	Mili Khan	-10,000.00	
4	0134635403001	Pathika Mondal	-10,000.00	
5	0134635403501	Ratna Mukherjee	-10,000.00	
6	0134635405701	Biswjit Mondal	-10,000.00	
7	134635400101	Debashish Halder	-10,000.00	
8	134635400201	Ela Rani Halder	-10,000.00	
9	134635400301	Dulal Majumder	-10,000.00	
10	134635400501	Mousumi Halder	-10,000.00	
11	134635400701	Shanolata Shamader	-10,000.00	
12	134635401001	Promila Biswas	-10,000.00	
13	134635401701	Khuku Bagchi	-10,000.00	
14	134635402001	Kamalesh Roy	-10,000.00	
15	134635402101	Anjili Halder	-10,000.00	
16	134635402601	Tapan Khan	-10,000.00	
17	134635402701	Kalidasi Biuswas	-10,000.00	
18	134635402801	Bosonti Boiragi	-10,000.00	
19	134635403101	Sadhan Biswas	-10,000.00	
20	134635403601	Puspa Paul	-10,000.00	
21	134635404401	Sumithra Biswas	-10,000.00	
22	134635404501	Koushalla Biswas	-10,000.00	
23	134635404601	Lakshmi Bosu	-10,000.00	
24	134635404701	Manash Hira	-10,000.00	
25	134635405001	Pope Mukherjee	-10,000.00	
26	134635405101	Suma Majumder	-10,000.00	
27	134635405201	Hashi Kana Bairagi	-10,000.00	
28	134635405501	Asha Lata Mridha	-10,000.00	
29	134635405601	Ratan Bairagi	-10,000.00	
Total :			-2,90,000.00	0.00
Grand Total :			-2,90,000.00	

Account Type : S02 -

1	01346354001	Debashish Halder		5,400.00
2	01346354002	Ela Rani Halder		5,400.00
3	01346354003	Dulal Majumder		5,400.00
4	01346354004	Prollad Halder		5,400.00
5	01346354005	Mousumi Halder		5,400.00
6	01346354006	Pallabi Halder		5,000.00
7	01346354007	Shanolata Shamader		5,400.00
8	01346354008	Tapan Roy		5,200.00

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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< stcurba1 >

Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : S02 -				
9	01346354009	Binay Biswas		5,400.00
10	01346354010	Promila Biswas		5,400.00
11	01346354011	Bithika Bachar		5,400.00
12	01346354012	Kalpona Majumder		5,200.00
13	01346354013	Sulata Roy		5,200.00
14	01346354014	Anjali Majumder		5,000.00
15	01346354015	Krishna Rani Mridha		5,400.00
16	01346354016	Tripti Oja		4,800.00
17	01346354017	Khuku Bagchi		5,400.00
18	01346354018	Kajal Paul		5,200.00
19	01346354019	Shantana Majumder		5,000.00
20	01346354020	Kamalesh Roy		5,400.00
21	01346354021	Anjili Halder		5,400.00
22	01346354022	Nipu Bapari		5,000.00
23	01346354023	Shajib Hira		5,000.00
24	01346354024	Shova Hira		5,000.00
25	01346354025	Surojit Kumar Hira		5,200.00
26	01346354026	Tapan Khan		5,400.00
27	01346354027	Kalidasi Biuswas		5,400.00
28	01346354028	Bosonti Boiragi		5,400.00
29	01346354029	Mili Khan		5,000.00
30	01346354030	Pathika Mondal		5,000.00
31	01346354031	Sadhan Biswas		5,400.00
32	01346354032	Pushpo Biswas		5,000.00
33	01346354033	Lopa Roy		5,000.00
34	01346354034	Lucky Kha		5,000.00
35	01346354035	Ratna Mukhergee		4,800.00
36	01346354036	Puspa Paul		5,200.00
37	01346354037	Bidhan Roy		5,400.00
38	01346354038	Minoti Biswas		5,400.00
39	01346354039	Ashwath Kumar Biswas		5,400.00
40	01346354040	Sumala Rani Biswas		5,400.00
41	01346354041	Sarathi Majumder		4,800.00
42	01346354042	Usha Lata Roy		5,000.00
43	01346354043	Mohini Biswas		5,400.00
44	01346354044	Sumithra Biswas		5,400.00
45	01346354045	Koushalla Biswas		5,400.00
46	01346354046	Lakshmi Bosu		5,400.00
47	01346354047	Manash Hira		5,400.00
48	01346354048	Nipa Biswas		5,400.00
49	01346354049	Sagorika Biswas		5,400.00

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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Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : S02 -				
50	01346354050	Pope Mukherjee		5,400.00
51	01346354051	Suma Majumder		5,400.00
52	01346354052	Hashi Kana Bairagi		5,400.00
53	01346354053	Shamoli Bairagi		5,200.00
54	01346354054	Asha Lata Roy		5,000.00
55	01346354055	Asha Lata Mridha		5,400.00
56	01346354056	Ratan Bairagi		5,400.00
57	01346354057	Biswjit Mondal		5,000.00
58	01346354058	Ranjita Mondal		5,400.00
59	01346354059	Dipankar Bapari		4,800.00
60	01346354060	Lila Pal		5,400.00

Total : **0.00** **3,14,600.00**

Grand Total : **3,14,600.00**

Account Type : S04 -

1	01346354	Katholy Gram Unnaon Samitee		1,75,642.43
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Total : **0.00** **1,75,642.43**

Grand Total : **1,75,642.43**

Parameter Values Given for this Report:

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y