

EKTEE BARI EKTEE KHAMAR

12/01/2015 13:31:38

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	0134635300701	Laki Khatun	-8,000.00	
2	0134635301401	Mst. Shamima Begum	-9,000.00	
3	0134635302201	Ebadul Kha	-9,000.00	
4	0134635302301	Merina Begum	-8,000.00	
5	0134635302601	Taslema Khatun	-9,000.00	
6	0134635303301	Md. Najrul Islam	-9,000.00	
7	0134635303401	Shefaly Begum	-9,000.00	
8	0134635304301	Hasina Begum	-9,000.00	
9	0134635304501	Sorosoti Das	-9,000.00	
10	0134635304601	Ayesa Begum	-9,000.00	
11	0134635304901	Robeya Begum	-9,000.00	
12	0134635305001	Tanjumanara Begum	-9,000.00	
13	0134635305101	Parul Begum	-9,000.00	
14	134635300101	Sheikh Md.Kamrujjaman	-10,000.00	
15	134635300201	Sheikh Md.Badirujjaman	-10,000.00	
16	134635300301	Bazlur Rahman Dhali	-10,000.00	
17	134635300401	Pinki Aktar	-10,000.00	
18	134635300501	Sheikh Rabiul Islam	-10,000.00	
19	134635300601	Kaniz Fatema	-10,000.00	
20	134635300801	Sharifa Begum	-10,000.00	
21	134635301001	Mahatab Sheikh	-10,000.00	
22	134635301601	Lakia Sultana(Rakhi)	-10,000.00	
23	134635302401	Md.Badsha Gagi	-10,000.00	
24	134635302801	Md. Iqbal Hossain Howlader	-10,000.00	
25	134635302901	Md. Bashiruddin Hawlader	-8,000.00	
26	134635303001	Ayesha Aktar	-8,000.00	
27	134635303101	Sk. Tarikul Islam	-8,000.00	
28	134635303201	Md. Saddam Miredha	-8,000.00	
29	134635303501	Salina Akter	-8,000.00	
30	134635303601	Jamal Hossain Daria	-8,000.00	
31	134635303801	Irani Begum	-8,000.00	
32	134635303901	Fatema Begum	-10,000.00	
33	134635304001	lasmin Khatun	-8,000.00	
34	134635304101	Mst.Forida Begum	-8,000.00	
35	134635304401	Shahina Begum	-8,000.00	
36	134635305201	Chaya Rani Roy	-8,000.00	

Total :

-3,23,000.00**0.00**

Grand Total :

-3,23,000.00**Account Type : S02 -**

1	01346353001	Sheikh Md.Kamrujjaman		5,600.00
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Parameter Values Given for this Report:

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y

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Srl...	Member Code	Member Name	Debit Balance	Credit Balance
Account Type : S02 -				
2	01346353002	Sheikh Md.Badirujjaman		5,600.00
3	01346353003	Bazlur Rahman Dhali		5,600.00
4	01346353004	Pinki Aktar		5,600.00
5	01346353005	Sheikh Rabiul Islam		5,600.00
6	01346353006	Kaniz Fatema		5,600.00
7	01346353007	Laki Khatun		5,600.00
8	01346353008	Sharifa Begum		5,600.00
9	01346353009	Parvin Aktar		4,800.00
10	01346353010	Mahatab Sheikh		5,600.00
11	01346353011	Jhuma Begum		5,200.00
12	01346353012	Md. Alauddin Sheikh		5,200.00
13	01346353014	Mst. Shamima Begum		4,800.00
14	01346353015	Fardaush Begum		4,800.00
15	01346353016	Lakia Sultana(Rakhi)		5,600.00
16	01346353017	Sk Mohammad Asaduzzaman		5,600.00
17	01346353018	Parvin Aktar		5,600.00
18	01346353019	Khan Ishtiak Ahmmed		5,200.00
19	01346353020	Sk. Alal Uddin		4,800.00
20	01346353021	Rupa Begum		4,800.00
21	01346353022	Ebadul Kha		4,800.00
22	01346353023	Merina Begum		5,600.00
23	01346353024	Md.Badsha Gagi		5,600.00
24	01346353025	Suma Begum		4,800.00
25	01346353026	Taslema Khatun		4,800.00
26	01346353027	Nasima Begum		5,200.00
27	01346353028	Md. Iqbal Hossain Howlader		5,600.00
28	01346353029	Md. Bashiruddin Hawlader		5,600.00
29	01346353030	Ayesha Aktar		5,600.00
30	01346353031	Sk. Tarikul Islam		5,600.00
31	01346353032	Md. Saddam Miredha		5,200.00
32	01346353033	Md. Najrul Islam		4,800.00
33	01346353034	Shefaly Begum		4,800.00
34	01346353035	Salina Aktar		5,200.00
35	01346353036	Jamal Hossain Daria		5,200.00
36	01346353038	Irani Begum		5,600.00
37	01346353039	Fatema Begum		5,600.00
38	01346353040	Iasmin Khatun		5,600.00
39	01346353041	Mst.Forida Begum		5,200.00
40	01346353042	Khadija Begum		4,800.00
41	01346353043	Hasina Begum		4,800.00
42	01346353044	Shahina Begum		5,600.00

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 -				
43	01346353045	Sorosoti Das		4,800.00
44	01346353046	Ayesa Begum		4,800.00
45	01346353049	Robeya Begum		4,800.00
46	01346353050	Tanjumanara Begum		4,800.00
47	01346353051	Parul Begum		4,800.00
48	01346353052	Chaya Rani Roy		5,600.00
49	01346353053	Fatema Begum		5,200.00
Total :			0.00	2,57,200.00
Grand Total :				2,57,200.00

Account Type : S04 -

1	01346353	Dohajari Gram Unnaon Samitee		84,326.35
Total :			0.00	84,326.35
Grand Total :				84,326.35

Parameter Values Given for this Report:

Account Type : ALL

Balance as on : 12/01/2015

Active Account Only : Y