

Help Line:

Phone: +88-02-55138561

Fax:

Email:

headoffice@pallisanchaybank.gov.bd

Web: www.pallisanchaybank.gov.bd

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User : CODURGAPUR



## Palli Sanchay Bank

### Summary Dashboard

**Division :RAJSHAHI-50 , District :RAJSHAHI-81 , Upazila :DURGAPUR-31 , Union :**

#### Microfinance Information

##### Member & Deposits

1. No. of Active Samitee	121
2. No. of Active Member	6261
3. No. of Close Member	537
4. Total Member Deposit	48090281
5. Member Deposit Interest	4151683
6. Member Share Profit	25153
7. Samitee Share Profit	96953
8. Bank Interest	873275
9. Govt. Grant to Members	27483914
10. Govt. Grant to Samitee	37113187
11. Donation And Others	0
12. Manual Asset Loan Recovery	904044

##### Loan Information

13. No. of Total Loan Disbursement	18265
14. No. of Active Loan Account	4291
15. Total Loan Disbursement	325412000
16. Principle Repayment	218424467
17. Service Charge Repayment	23340274
18. Total Loan Repayment	241764741
19. Principal Loan Outstanding	106987533
20. Service Charge Outstanding	8625056
21. Total Loan Outstanding (19+20)	115612589

Total Asset (4+5+8+9+10+11+12-15+18+19+20) 150581714

##### Ageing Schedule

#### Core Banking Information

1. Cash at Local Bank	7585364
2. FDR to Financial Institutions	0
3. No. of Active Deposits Account	4948
4. Deposits	2395305
5. Interest paid on Deposits	51103
6. No. of Sammitee Share	0
7. Paid By Govt.	0
8. Paid By Samitee-Share	0
9. Paid up Capital(7+8)	0
10. Total Income	10202103
11. Total Expenses	2274546

##### Loan Information

12. No. of Total Loan Account	2047
13. No. of Active Loan Account	1489
14. Loan Disbursement Amounts	94318000
15. Principle Repayment	33150861
16. Service Charge Repayment	1910523
17. Total Loan Repayment	35061384
18. Principal Loan Outstanding	61167139
19. Service Charge Outstanding	1087506
20. Total Loan Outstanding(18+19)	62254645

Net Income (10-11) 7927557

##### Ageing Schedule

21. Loan Due 1 month to 3 months	5185004
22. Loan Due 4 months to 6 months	5404173

22. Loan Due 1 month to 3 months	4394230
23. Loan Due 4 months to 6 months	16204575
24. Loan Due 7 month to 9 months	15097890
25. Loan Due 10 month to 12 months	3651980
26. Loan Due 1 Year plus but less than 2 Years	8955467
27. Loan Due 2 Years plus	16019280
28. Total Over Due (26+27)	24974747

% of Installment Overdue {(22+23+24+25)/21}*100	34
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% of Loan Repayment {(18/15)*100}	74
% of Loan Overdue{(26+27)/21*100}	22

23. Loan Due 7 month to 9 months	4166326
24. Loan Due 10 month to 12 months	1489627
25. Loan Due 1 Year plus but less than 2 Years	463839
26. Loan Due 2 Years plus	0
27. Total Over Due (25+26)	463839

% of Installment Overdue {(21+22+23+24)/20}*100	26
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% of Loan Repayment {(9/5)*100}	37
% of Loan Overdue {(23+24)/8}*100	1