

AMAR BARI AMAR KHAMAR (3rd Revision)

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Online Banking

Probashi Kallyan Bhaban,12th floor
 71-72, Eskaton Garden, Dhaka-1000

Print Date : 18/05/2020 09:27:22

Print User : 646004

Samitee Net Balance

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Boalia

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646029011	Bolia-2 Gram Unnyan Sanghathan	140220	136420	300000	0	576640	538000	152942	16106.6	6241.3	0	0	14,010.18	1397.25	0	0	214060.23
646029021	Khatta Shapur Gram Unnyan Sanghathan	192070	163470	300000	0	655540	721000	210871.2	20612.1	7669.79	0	0	14,104.34	1403.53	0	0	171054.32
646029031	Boalia-3 Gram Unnayan Sanghathan	130080	119430	300000	0	549510	563000	133839	12636.61	4107.26	0	0	6,884.71	688.47	0	0	135074.59
646029041	Dogasi Dokhin-2 Gram Unnoyan Shanghoton	101670	90400	300000	0	492070	309000	43964	4557.4	351.5	0	0	8,041.06	804.11	0	0	238476.85
646029051	Par-Boalia-2 Gram Unnoyan Shanghoton	91100	84700	300000	0	475800	309000	54647	4219.66	1812.83	0	0	5,840.57	584.06	0	0	229110.34
646029061	Dogasi Uttur -2 Gram Unnyon Sanggatan	117000	109600	300000	0	526600	474000	133704	12205.54	4720.46	0	0	5,730.95	573.1	0	0	198946.93
646029071	Shahapur-Dogashi Uttor Gram Unnyaon Shaghaton	169960	152200	300000	0	622160	706000	315815	22946.92	8362.46	0	0	6,885.58	688.56	0	0	252756.48
646029081	Dhamquri Ektee Bari Ektee Samitee	93600	78300	175000	700	347600	430000	82748	4987	662	0	0	1,396.28	139.63	0	0	5929.65
Total :	8	1035700	934520	2275000	700	4245920	4050000	1128530.2	98271.83	33927.6	0	0	62,893.67	6278.71	0	0	1445409.39

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Bokterpur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646013011	Mukterpara-2 Gram Unnayan Sangathan	125700	117000	300000	0	542700	550000	253004	20316.25	10018.13	0	0	16,246.42	1620.94	0	0	270627.595
646013021	Bacharigram-3 Gram Unnyan Samitee	85346	58846	300000	0	444192	328000	72000	8154.66	854	0	0	5,578.26	557.83	0	0	200513.09
646013031	Chaktartar Gram Unnoyan Shaghaton	36000	22800	300000	0	358800	60000	0	0	0	0	0	8,661.51	866.16	0	0	306595.35

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District Name : Naogaon Union Name : Bokterpur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646013041	Chakgoaly Gram Unnoyan Shaghaton	51900	43800	300000	0	395700	160000	5002	198	0	0	0	8,668.34	866.84	0	0	248701.5
646013051	Akonda Para-Moktar Para Gram Unnoyan Shaghaton	50600	50200	300000	0	400800	150000	34203	2237	867	0	0	6,938.11	693.81	0	0	292617.3
646013061	Chakla Gram Unnoyan Shaghaton	54600	46800	300000	0	401400	195000	56038	4462	693	0	0	8,554.05	855.41	0	0	273905.64
646013071	Diga-2 Amar Bari Amar Khamar Gram Unnion Samitee	31500	31500	100000	2600	165600	120000	0	0	0	0	0	1,054.75	105.47	0	0	46549.28
Total :	7	435646	370946	1900000	3300	2709192	1563000	420247	35367.91	12432.13	0	0	55,701.44	5566.46	0	0	1639509.755

Division Name : Rajshahi Upazila Name : Naogaon Sadar

District Name : Naogaon Union Name : Boliher

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646014011	Faradpur-2 Gram Unnyun Sangaton	253220	250620	300000	0	803840	1317000	561200	45026.63	21393.32	0	0	14,461.63	1425.12	0	0	84709.82
646014021	Poina-2 Gram Unnoyn Sangaton	165400	165400	300000	0	630800	819000	264000	23573.24	11052.12	0	0	11,678.98	1161.72	0	0	98838.375
646014031	Kismot Kosba-2 Gram Unnoyn Songoton	195222	183000	300000	0	678222	903000	338000	33010.32	11505.16	0	0	11,677.08	1157.19	0	0	145247.045
646014041	Boleher-2 Gram Unyon Sangaton	116400	112800	300000	0	529200	503000	121000	10415.33	3951	0	0	7,054.20	705.43	0	0	160013.1
646014051	Jalal Pur Gram Unnion Sangaton	78200	73000	300000	0	451200	428000	85000	10000.7	3200.35	0	0	5,386.29	538.63	0	0	119848.01
646014061	Jalal Pur-2 Gram Unnyon Sangaton	64000	64000	300000	0	428000	184000	0	0	0	0	0	7,787.88	778.79	0	0	251009.09

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District Name : Naogaon Union Name : Boliher

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646014071	Nindonin-2 Gram Unnyon Sangaton	157120	154840	300000	0	611960	683000	198000	13520	4360	0	0	4,755.64	475.56	0	0	140400.08
646014081	Chalkrajbollov-2 Gram Unnayan Shanghaton	172700	171300	300000	0	644000	633000	206180	14200	6480	0	0	7,535.28	753.53	0	0	231681.75
646014091	Alaypur Gram Unnoyan Shaghaton	76100	76100	300000	0	452200	252000	35000	3434	17	0	0	5,727.91	572.79	0	0	243772.12
646014101	Monohorpur Ektee Bari Ektee Khamar Samitee	86300	86300	175000	0	347600	247000	8000	427	0	0	0	2,023.11	202.31	0	0	110847.8
646014111	Faradpur-3 Ektee Bari Ektee Khamar Samitee	66300	66300	100000	0	232600	176000	11351	833	33	0	0	1,510.51	151.06	0	0	70110.45
646014121	Kurmoil Ektee Bari Akti Khamar Sammatee	28400	21800	100000	0	150200	72000	0	0	0	0	0	1,839.57	183.95	0	0	79855.62
646014131	Makhana Ektee Bari Ektee Khamar Sammite	12000	1000	100000	0	113000	38000	0	0	0	0	0	1,470.62	147.06	0	0	76323.56
Total :	13	1471362	1426460	3175000	3300	6072822	6255000	1827731	154440.22	61991.95	0	0	82,908.69	8253.14	0	0	1812656.82

Division Name : Rajshahi Upazila Name : Naogaon Sadar

District Name : Naogaon Union Name : Borshail

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								Principal (7)	Charge (8)								
646021011	Barshail-3 Gram Unnayan Sangatan	192561	183500	300000	0	676061	1018000	465941	38917.27	16098.82	0	0	15,306.70	1520.27	0	0	160606.88
646021021	Keshobpur-2 Gram Unnayan Samitee	225460	193600	300000	0	719060	964000	450770	37598.53	17813.84	0	0	16,314.56	1626.46	0	0	240302.785
646021031	Jhargram Gram Unnayan Samitee	220810	179900	300000	0	700710	1150000	537862	47666.3	17766.15	0	0	16,088.66	1605.05	0	0	132955.76
646021041	Borshail Hazi Para Gram Unnayan Sangathan	140614.33	136750	300000	0	577364.33	880000	381845	30095.82	9494.58	0	0	7,719.23	771.92	0	0	106757.88

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								Principal (7)	Charge (8)								
646021051	Bahadimpur Gram Unnayan Sangathan	229070	186400	300000	0	715470	525000	216042	16218.25	5087.37	0	0	17,332.07	1733.2	0	0	433241.75
646021061	Jhigra Gram Unnoyan Shanghoton	197220	183950	300000	0	681170	648000	262481	19197.9	7146.95	0	0	10,286.83	1028.68	0	0	316960.1
646021071	Mollikpur -2 Gram Unnayan Sangathan	172350	167300	300000	0	639650	693000	219805	16963	8000.5	0	0	7,071.26	707.14	0	0	181781.62
646021081	Gobindapur Pachimpara Gram Unnoyan Shaghaton	144096.66	139513.33	300000	3200	586809.99	655000	225360	20373.34	5398.34	0	0	6,518.04	651.8	0	0	178011.23
646021091	Jhigra Pachim Para Ektee Bari Ektee Khamar Samitee	87300	84300	175000	0	346600	276000	50674	3595	0	0	0	2,227.86	222.79	0	0	126874.07
646021101	Shukori Chadpur Ektee Bari Ektee Khamar Samitee	43100	38800	100000	0	181900	110000	7204	396	0	0	0	1,579.27	157.93	0	0	80921.34
646021111	Dhopaipur-2 Ektee Bari Ektee Khamar Samitee	1000	1000	100000	0	102000	0	0	0	0	0	0	1,894.05	189.41	0	0	103704.64
646021121	Hotel Potty Ektee Bari Ektee Khamarr Samitee	94300	87700	175000	0	357000	200000	92802	6798	2277	0	0	2,593.46	259.35	0	0	256657.11
646021131	Anontopur Akte Bari Akte Khamar Somete	73700	73700	175000	0	322400	170000	29556	2244	594	0	0	2,174.89	217.49	0	0	185563.4
Total :	13	1821581.99	1656413.33	3125000	6500	6606195.32	7289000	2940342	240063.41	89677.55	0	0	1,07,106.88	10691.49	0	0	2504338.565

Division Name : Rajshahi Upazila Name : Naogaon Sadar

District Name : Naogaon Union Name : Chandipur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646043011	Simoliya Bolighat-2 Gram Unnion Sangaton	176700	147900	300000	0	624600	868000	386244	31008	11591	0	0	16,032.89	1595.8	0	0	176698.085

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 District Name : Naogaon Union Name : Chandipur

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								Principal (7)	Charge (8)								
646043021	Cakbulaki Chakujir-2 Gram Unnayan Sanghatan	43200	43200	300000	0	386400	143000	39120	3458.67	1040	0	0	14,545.49	1451.71	0	0	298032.45
646043031	Gangoar-2 Gram Unnayan Sanghatan	204400	182500	300000	9400	696300	880000	425155	35245.31	14914.66	0	0	19,446.79	1933.88	0	0	279298.555
646043041	Chuneagari-2 Gram Unnayan Sanghatan	127700	111400	300000	0	539100	626000	217014	20119.97	7266.66	0	0	6,707.19	670.73	0	0	149003.77
646043051	Bilvatti Gram Unoun Saingoton	64000	64000	300000	3400	431400	260000	51920	5028.78	1785.54	0	0	9,595.77	959.58	0	0	235199.43
646043061	Simulia - 2 Gram Unnayan Sangathan	153440	142000	300000	8200	603640	548000	254624	19662.61	7022.84	0	0	10,926.78	1092.68	0	0	332737.87
646043071	Chandipur-3 Gram Unnoyan Shaghaton	118650	112650	300000	3400	534700	445000	138986	11181.86	3458.93	0	0	6,944.56	694.46	0	0	242659.03
646043081	Mather Molla Ektee Bari Ektee Khamar Samitte	47000	29600	100000	0	176600	170000	24152	1848	297	0	0	1,261.68	126.17	0	0	33438.51
646043091	Chandipur-4 Ektee Bari Ektee Khamar Samitee	46500	41400	100000	0	187900	150000	10606	594	0	0	0	1,449.70	144.97	0	0	50404.73
646043101	Vobanipur Ektee Bari Ektee Khamar Samitee	96100	88000	175000	0	359100	260000	76094	6006	2211	0	0	2,266.09	226.61	0	0	181028.48
Total :	10	1077690	962650	2475000	30900	4539740	4350000	1623915	134153.2	49587.63	0	0	89,176.93	8896.59	0	0	1978500.91

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Dubolhati

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646051011	Pirojpur Gram Unnayan Sangatan	256400	214800	300000	0	771200	1466000	765292	64957.26	22672.5	0	0	14,385.77	1431.31	0	0	125731.215
646051021	Bonga Gram Unnayan Somit1	231200	209800	300000	0	741000	847000	403542	33563.68	13924.7	0	0	19,674.07	1958.93	0	0	334896.12

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								Principal (7)	Charge (8)								
646051031	Kanmotkai Gram Unnyan Sanghathan	225320	201420	300000	0	726740	1300000	624334	52124.62	20569.31	0	0	12,841.13	1279.69	0	0	94190.745
646051041	Vobani Nagor Gram Unnyan Sangatan	208700	187200	300000	0	695900	924000	424518	32835.68	10986.56	0	0	8,431.87	843.19	0	0	225855.8
646051051	Malonchi Gram Unnayan Sangathan	235480	219300	300000	0	754780	892000	357535	30305.98	11870.49	0	0	7,670.53	767.06	0	0	245653.96
646051061	Bong-2 Gram Unnyan Shaghaton	150400	142800	300000	0	593200	467000	179544	14441.89	4986.47	0	0	9,772.34	977.24	0	0	323994.52
646051071	Fotapur- 2 Gram Unnayan Sanghathan	151200	145100	300000	0	596300	638000	188617	16280.34	5807	0	0	7,243.55	724.37	0	0	163909.52
646051081	Kadho Para Gram Unnyan Somiti	129300	119700	300000	4800	553800	450000	143391	11909.01	5075.01	0	0	7,491.21	749.13	0	0	260767.08
646051091	Jomuni-2 Gram Unnyan Sanghathan	84300	73900	175000	2600	335800	337000	105000	8068	432	0	0	2,719.62	271.96	0	0	113883.66
646051101	Shorijpur Gram Unnyan Sanghathan	88700	68300	175000	0	332000	321000	88000	7040	0	0	0	2,097.37	209.74	0	0	107927.63
646051111	Baliya Ghari Gram Unnayan Shangathan	80600	66800	175000	14400	336800	321000	110000	8800	82.5	0	0	2,756.33	275.64	0	0	136998.19
646051121	Shorijpur-3 Gram Unnyan Sanghathan	34250	32150	175000	0	241400	80000	2641	159	79.5	0	0	1,869.40	186.94	0	0	165802.96
Total :	12	1875850	1681270	3100000	52700	6678920	8043000	3392414	280485.46	96486.04	0	0	96,953.18	9675.2	0	0	2299611.4

Division Name : Rajshahi Upazila Name : Naogaon Sadar

District Name : Naogaon Union Name : Hapania

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646058011	Ullaspur Gram Unnayan Sangatann	189450	181200	300000	0	670650	584000	173605	20105.69	4712.33	0	0	19,348.71	1921.91	0	0	293075.155

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Samitee Net Balance

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Hapania

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646058021	Kumuria Gram Unnayan Sangatan	165150	161650	300000	0	626800	535000	201038	20775.91	8952.96	0	0	21,488.30	2137.36	0	0	324011.885
646058031	Jokhrabad Gram Unnayan Sangathan	133500	126400	300000	0	559900	831000	371808	31984.22	8023.78	0	0	16,123.68	1607.73	0	0	139184.385
646058041	Mohonpur Gram Unnoon Sangatan	50600	50400	300000	0	401000	160000	25637	3029.68	346.5	0	0	10,073.82	1007.39	0	0	278386.61
646058051	Lokhun Pur Uttur Para Gram Unnayan Shaghaton	78200	78200	300000	0	456400	245000	14168	1145.33	506.67	0	0	6,177.36	617.74	0	0	231766.28
646058061	Mokhourpur-2 Gram Unnoyan Shaghaton	71800	71000	300000	0	442800	480000	186893	17967.1	6224.65	0	0	6,334.58	633.46	0	0	167136.57
646058071	Shaluka 2 Gram Unnayan Sangathan	42900	35000	300000	0	377900	120000	13140	660	0	0	0	8,867.45	886.75	0	0	279680.7
646058081	Mosorpur Gram Unnayan Sangathan	107100	105900	300000	0	513000	387000	124970	6416	2743	0	0	6,857.39	685.74	0	0	260814.65
646058091	Hapaniya Uttar Para Ektee Bari Ektee Khamar Samitee	81200	78400	175000	0	334600	218000	95424	7024	808	0	0	2,574.97	257.5	0	0	220557.47
Total :	9	919900	888150	2575000	52700	4383050	3560000	1206683	109107.93	32317.89	0	0	97,846.25	9755.58	0	0	2194613.705

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Hashaigari

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646065011	Gopai-1 Gram Unnayan Sangathan	154800	143200	300000	0	598000	890000	452600	41653.4	7233.37	0	0	11,185.14	1115.29	0	0	205089.875
646065021	Vimpur-3 Gram Unnayan Sangathan	151600	150600	300000	0	602200	716000	248403	19348.1	5764.55	0	0	18,536.15	1849.98	0	0	164872.72

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Samitee Net Balance

Division Name : Rajshahi Upazila Name : Naogaon Sadar

District Name : Naogaon Union Name : Hashaigari

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646065031	Katkhuier -2 Gram Unnun Saingaton	225400	224600	300000	0	750000	1474000	765000	61440.67	14720.34	0	0	11,010.74	1097.5	0	0	97633.565
646065041	Hatash-2 Gram Unnayan Sangathan	102700	101400	300000	0	504100	484000	171700	16721.02	7685.51	0	0	8,036.24	803.63	0	0	208068.12
646065051	Gopai -2 Gram Unnayan Sangathan	208900	193200	300000	0	702100	739000	200214	15234	7584	0	0	11,313.06	1131.31	0	0	181145.75
646065061	Konoel-1gram Unaun Saingaton	191850	186200	300000	0	678050	727000	208920	17533.3	8225.99	0	0	7,355.68	735.57	0	0	175897.42
646065071	Chalkmohadeb Gram Unnyon Sangaton	164450	157100	300000	0	621550	666000	235800	19026.68	8295.01	0	0	7,111.68	711.16	0	0	208482.19
646065081	Hamra Para Gram Unnoyan Shaghaton	175050	168200	300000	0	643250	722000	233188	19066.78	9233.89	0	0	6,742.34	674.23	0	0	170339
646065091	Kaklashe Gram Unnaun Sangaton	184300	182300	300000	0	666600	765000	257670	17945	33.5	0	0	5,760.26	576.03	0	0	182365.73
646065101	Khatkhor-(V) Ektee Bari Ektee Khamar Samitee	29700	29700	175000	0	234400	139000	20000	1200	0	0	0	2,053.19	205.32	0	0	118447.87
646065111	Khatkhor-1 Ektee Bari Ektee Khamar Samitee	153800	150000	175000	0	478800	565000	150000	12000	0	0	0	1,552.84	155.29	0	0	77197.55
646065121	Kaklasi-2 Ektee Bari Ektee Khamar Samitee	157500	149600	175000	0	482100	390000	60000	4800	0	0	0	2,172.26	217.22	0	0	158855.04
646065131	Pathakata-2 Ektee Bari Ektee Khamar Samitee	66100	62400	175000	0	303500	280000	5004	396	198	0	0	2,831.99	283.2	0	0	31250.79
Total :	13	1966150	1898500	3400000	52700	7264650	8557000	3008499	246364.95	68974.16	0	0	95,661.56	9555.73	0	0	1979645.62

Division Name : Rajshahi Upazila Name : Naogaon Sadar

District Name : Naogaon Union Name : Kirtipur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								

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Samitee Net Balance

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Kirtipur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646073011	Kuzapara Gram Unnayan Sangathan	146900	138800	300000	0	585700	796000	336484	28745.21	10861.94	0	0	13,963.85	1392.47	0	0	156638.645
646073021	Jagasshor Gram Unnoyan Shanghaton	133430	121700	300000	0	555130	682000	265500	22473.98	10136.99	0	0	16,578.39	1651.83	0	0	165893.55
646073031	Atitha-2 Gram Unnion Sangotun	128060	120450	300000	0	548510	722000	255734	21372.88	9267.17	0	0	7,306.20	730.62	0	0	100925.29
646073041	Salukan Gobindapur-2 Gram Unnayan Sangathan	115700	111700	300000	0	527400	655000	257903	21277.66	7856	0	0	6,209.85	620.98	0	0	149313.53
646073051	Kiritipur-2 Gram Unnayan Sanghatan	124616	117825	300000	0	542441	749000	278100	23112.09	7305.88	0	0	6,713.79	671.38	0	0	93389.62
646073061	Jalom-Jageshor Gram Unnoyan Shanghoton	132350	121950	300000	0	554300	452000	120346	8268	2914.5	0	0	8,794.70	879.47	0	0	235914.73
646073071	Salokan-Gobindopur-3 Gram Unnoyan Shaghaton	109460	107700	300000	0	517160	523000	164588	15651.32	5393.71	0	0	5,769.98	577	0	0	174198.59
646073081	Magora-Bonomalipur Gram Unnayan Sanghathan	82700	81200	300000	0	463900	396000	166922	15838.35	3781.39	0	0	6,402.10	640.2	0	0	252640.86
646073091	Benifotapur-2 Gram Unnayan Sanghathan	31900	12900	300000	0	344800	50000	700	0	0	0	0	8,560.82	856.08	0	0	303204.74
646073101	Magora -2 Ektee Bari Ektee Khamar Samitee	80660	80660	175000	0	336320	419000	112434	7940	132	0	0	1,413.65	141.36	0	0	38834.29
646073111	Bagai Eati Bare Eati Khamar Sumiti	68600	60500	175000	0	304100	250000	59682	3118	694	0	0	2,107.59	210.76	0	0	118102.83
Total :	11	1154376	1075385	3050000	52700	5279761	5694000	2018393	167797.49	58343.58	0	0	83,820.92	8372.15	0	0	1789056.675

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Naogaon Paurasava

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								

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Samitee Net Balance

Division Name : Rajshahi

Upazila Name : Naogaon Sadar

District Name : Naogaon

Union Name : Naogaon Paurasava

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646050011	Boalia Madrasha Para Ektee Bari Ektee Khamar Samitee	115800	112600	175000	5200	408600	440000	56980	3187	990.5	0	0	2,093.11	209.3	0	0	29660.31
646050021	Chakproshod Amer Bari Amer Khumar Somitee	65900	65700	100000	0	231600	160000	0	0	0	0	0	958.22	95.83	0	0	72462.39
646050031	Par-Naogaon Sardar Para Amar Bari Amar Khamar Samitee	55700	42600	100000	0	198300	70000	6170	330	0	0	0	1,313.75	131.37	0	0	135982.38
Total :	3	237400	220900	375000	57900	838500	670000	63150	3517	990.5	0	0	4,365.08	436.5	0	0	238105.08

Division Name : Rajshahi

Upazila Name : Naogaon Sadar

District Name : Naogaon

Union Name : Shikerpur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646087011	Vorotto Gram Unnayan Shangathan	187600	187600	300000	0	675200	954000	343000	31454.27	13460.47	0	0	11,644.69	1128.95	0	0	92709.535
646087021	Poshchim Bilvobanipur Gram Unnayan Samitee	243400	232300	300000	0	775700	1453000	749100	62721.78	28353.39	0	0	10,793.14	1074.39	0	0	115887.135
646087031	Chakdarab Gram Unnyan Samitee	213000	198700	300000	0	711700	1057000	392000	39140.08	17003.37	0	0	11,510.18	1145.24	0	0	79201.65
646087041	Goali-2 Gram Unnoyan Shaghoton	137600	125600	300000	0	563200	312000	44777	3178	1175	0	0	8,995.85	899.59	0	0	306076.26
646087051	Cakkalidas -2 Gram Unnayan Sanghatan	162600	162600	300000	0	625200	621000	150867.34	13224.04	6612.02	0	0	7,754.08	775.41	0	0	168658.03
646087061	Shailcopa -2 Gram Unnyan Sangaton	117300	117300	300000	14400	549000	378000	103011	8989	3500	0	0	8,627.07	862.71	0	0	287264.36
646087071	Namashikar Pur Gram Unnyansanghatan	187860	187200	300000	0	675060	912000	317750	22856	11403	0	0	5,687.81	568.78	0	0	97382.03

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Samitee Net Balance

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Shikerpur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646087081	Shoroyiel-3 Gram Unnaun Shongaton	176000	165200	300000	0	641200	546000	170307	12127	5516.5	0	0	7,094.81	709.48	0	0	278502.83
646087091	Soroil-2 Gram Unnoyan Shaghaton	193300	193300	300000	0	686600	927000	338000	23384	11692	0	0	5,287.60	528.77	0	0	114050.83
646087101	Shikerpur-2 Ektee Bari Ektee Khamar Samitee	151600	118000	175000	19200	463800	304000	0	0	0	0	0	4,209.60	420.96	0	0	163588.64
646087111	Shekherpukur-2 Amar Bari Amar Khamar Samitee	17900	17700	100000	0	135600	54000	0	0	0	0	0	1,076.84	107.69	0	0	82569.15
646087121	Soroil 4 Amar Bari Amar Khamar Gram Unnoyan Sangathan	90000	90000	100000	0	280000	253000	0	0	0	0	0	929.18	92.92	0	0	27836.26
646087131	Guyali-3 Amar Bari Amar Khamar Shamitee	45410	36410	100000	0	181820	109000	9124	686	82.5	0	0	572.03	57.2	0	0	83062.33
Total :	13	1923570	1831910	3175000	91500	6964080	7880000	2617936.34	217760.17	98798.25	0	0	84,182.87	8372.09	0	0	1896789.04

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Shoilgaci

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646036011	Mokrapur-2 Gram Unnayan Shangathan	330537	279266.67	300000	4800	914603.67	1616000	823343	64565.66	23799.16	0	0	17,893.18	1768.33	0	0	178838.02
646036021	Shingbacha-2 Gram Unnayan Shangathan	236298	207500	300000	23400	767198	1269000	640904	51664.16	19211.08	0	0	14,857.84	1473.22	0	0	184939.7
646036031	Chakchapai-2 Gram Unnayan Sangathan	236964	213866	300000	0	750830	1263000	567585	48638.19	18903.1	0	0	11,970.39	1187.9	0	0	95932.58
646036041	Doriapur Mistripara -2 Gram Unnayan Sangathan	211832	200432	300000	0	712264	950000	331939	23874.4	8477.5	0	0	6,707.88	670.79	0	0	115636.99

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Samitee Net Balance

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Shoilgaci

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646036051	Gumardaha Boitakhali-2 Gram Unnayan Sanghathan	190267	176800	300000	4800	671867	910000	323184	25388.67	9992.34	0	0	6,485.53	648.56	0	0	106284.3
646036061	Gumardaha Boitakhali-3 Gram Unnayan Sanghathan	172002	150500	300000	0	622502	775000	230000	21442.24	9654.45	0	0	7,048.41	704.84	0	0	95633.36
646036071	Patakata Gram Unnayan Sangathan	192016	175676	300000	0	667692	773000	278078	20490.44	7334.35	0	0	5,510.91	551.09	0	0	190885.91
646036081	Ramraipur Rishipare Gram Unnayan Shangathan	170023	155542	300000	0	625565	724000	248280	21402.18	8933.43	0	0	6,182.85	618.29	0	0	167878.31
646036091	Mokrampur-3 Ektee Bari Ektee Khamar Samitee	112913	94200	175000	0	382113	375000	122502	8333.21	1668	0	0	2,423.48	242.35	0	0	138461.34
646036101	Doriapur Motsojibe Para Ektee Bari Ektee Khamar Samitee	147900	134600	175000	6200	463700	470000	192850	12625.66	3799	0	0	3,180.84	318.08	0	0	198239.42
646036111	Parbakapur Ektee Bari Ektee Khamer Samitee	86966	55466	175000	21200	338632	330000	85000	6568	0	0	0	3,151.86	315.19	0	0	103036.67
646036121	Doriapur Mothsojibipara-2 Ektee Bari Ektee Khamar Samitee	84900	83500	175000	0	343400	302000	30300	1868	600	0	0	2,285.45	228.55	0	0	75024.9
646036131	Sinbacha-3 Ektee Bari Ektee Khamar Samitee	65660	37300	175000	0	277960	249000	73880	5560	0	0	0	1,957.07	195.71	0	0	110161.36
646036141	Mokrampur-4 Ektee Bari Ektee Khamar Samitee	107700	98200	175000	0	380900	260000	73636	4767	816.5	0	0	2,786.44	278.64	0	0	200994.3
Total :	14	2345978	2062848.67	3450000	151900	7919226.67	10266000	4021481	317187.81	113188.91	0	0	92,442.13	9201.54	0	0	1961947.16

Division Name : Rajshahi Upazila Name : Naogaon Sadar
 District Name : Naogaon Union Name : Tilokpur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								

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Online Banking

Probashi Kallyan Bhaban,12th floor
 71-72, Eskaton Garden, Dhaka-1000

Print Date : 18/05/2020 09:27:22

Print User : 646004

Samitee Net Balance

Division Name : Rajshahi Upazila Name : Naogaon Sadar

District Name : Naogaon Union Name : Tilokpur

Samitee Code	Samitee Name	Member Deposit (1)	Member Grant (2)	Samitee Grant (3)	Closing Member Grant (4)	Total Deposit (5)	Loan Disbursed (6)	Loan Repayment		Service Charge Transfer (9)	Previous Loan Charge (10)	Previous Asset Recovery (11)	Bank Interest (12)	Bank Charges (13)	Donation & Others (14)	Member Interest (15)	Net Balance (1+2+3+4+7+8+10+11+12+14+15) - (6+9+13)
								Principal (7)	Charge (8)								
646094011	Fotapur-2 Gram Unnoyan Shanghaton	130400	125700	300000	0	556100	920000	456553	40762.06	16557.37	0	0	11,572.26	1152.36	0	0	127277.59
646094021	Mongalpur-2 Gram Unnoyan Shanghaton	87400	87400	300000	0	474800	550000	150400	17785.35	8892.68	0	0	10,952.86	1091.11	0	0	93954.415
646094031	Tajnagar Gram Unnoyan Shanghaton	101100	100500	300000	0	501600	542000	125676	12203.97	4928.66	0	0	4,473.08	447.3	0	0	96577.09
646094041	Naraon Pur Gram Unnoyan Shanghaton	109800	108600	300000	0	518400	811000	335968	29120.96	13927.15	0	0	8,426.84	834.45	0	0	66154.2
646094051	Fotepur-3 Gram Unnoyan Shanghaton	95000	95000	300000	0	490000	562000	141007	14762.68	6207.7	0	0	5,404.13	540.41	0	0	82425.7
646094061	Adom Dorgapur-2 Gram Unnoyan Shanghaton	112800	97200	300000	0	510000	641000	187440	17021.35	5165.12	0	0	5,987.47	598.75	0	0	73684.95
646094071	Mongolpur-3 Gram Unnayan Sanghaton	112200	110000	300000	0	522200	601000	132000	14880.02	1826.67	0	0	5,963.54	596.36	0	0	71620.53
646094081	Ekortara-2 Gram Unnayan Sanghaton	129750	124550	300000	4800	559100	885000	397275	33614.5	11923.08	0	0	5,693.05	569.31	0	0	98190.16
646094091	Tilokpur /Nodekul Gram Unnaun Sangaton	112300	111700	300000	0	524000	736000	239511	22371.92	7134.72	0	0	4,355.36	435.54	0	0	46668.02
646094101	Mohonpur 2 Gram Unnun Sangaton	78000	65800	300000	0	443800	412000	156086	12474.38	1980	0	0	7,411.75	741.17	0	0	205050.96
646094111	Tepagare Gram Unnun Sangaton	67800	64100	300000	0	431900	304000	61774	4417.41	1194.5	0	0	7,097.87	709.79	0	0	199284.99
646094121	Tilok Pur/Mohonpur Eakte Bari Akte Khamar Someti	82600	68200	300000	0	450800	562000	195604	15264	957	0	0	7,155.50	715.55	0	0	105150.95
646094131	Teluk Pur-3(V) Gram Unnuon Songoton	31000	1000	100000	0	132000	120000	0	0	0	0	0	1,597.21	159.72	0	0	13437.49
646094141	Nurpur -2 Akte Bari Akte Khamar Somite	29100	29100	100000	0	158200	90000	5736	264	99	0	0	1,596.95	159.7	0	0	75538.25
Total :	14	1279250	1188850	3800000	156700	6272900	7736000	2585030	234942.6	80793.65	0	0	87,687.87	8751.52	0	0	1355015.295

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Print Date : 18/05/2020 09:27:22

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Samitee Net Balance

Total :	140	17544453.99	16198803	35875000	156700	69774957.0	75913000	26854351.54	2239459.98	797509.8	0	0	10,40,747.45	103806.7	0	0	23095199.42
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