

A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. Fo		30/09/2023	30/11/2023	3.00%	Opening BALANCE	152/M/NO
					Intt. To Dt	Total Intt.					
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)		
140000054888	ASHUTOSH PATRA	002	SB	670.34		3.34		667	91033002102313		
140000558229	ABUL NASER	003	CD	2460.00		0.00		2460	91033003200365		
140000635705	ABDUL KHALEK SEIKH	003	SB	664.31		3.31		661	91033003109265		
140000681821	MAINUL HAQUE & MONIRUL HAQUE	003	SB	698.48		3.48		695	91033003114655		
140000925224	SHEYDA BEGUM	003	SB	700.49		3.49		697	91033017102790		
140000926272	SHAMIMUR RAHAMAN SARKAR	003	SB	723.61		3.61		720	91033017102920		
140000707726	SK KAMRUJJAMAN & SAKILA BIBI	003	SB	729.64		3.64		726	91033003122270		
140000679764	MD. KALIMUDDIN	003	SB	747.73		3.73		744	91033003114435		
140002608453	UDAY MAL	004	SB	706.52		3.52		703	91033004109536		
140002609660	GAJIBOR RAHAMAN & NARGISA BIBI	004	SB	739.69		3.69		736	91033004109673		
140002564264	KHAKKAN ROY & BASANTI ROY	004	SB	743.71		3.71		740	91033004104702		
140001782239	PRABHAT BANDYOPADHYAY	006	SB	674.36		3.36		671	91033016102558		
140001770834	BANAMALI SAHA	006	SB	694.46		3.46		691	91033016101351		
140001617063	RANUKA SEN & ALOKE SEN	006	SB	733.96		3.66		730.3	91033006109557		
140003329025	MD HAFIJUL RAHAMAN	007	SB	532.66		2.66		530	91033007100189		
140005001398	KOUSIK MISRA	008	SB	769.84		3.84		766	91033008112462		
140003730094	CHITTAR ANJAN DAS	009	SB	746.73		3.73		743	91033009100756		
140002001506	MD ZAINAL ABEIDIN	010	SB	896.47		4.47		892	91033010100593		
140004141644	DIP NARAYAN SAHA	011	SB	1034.16		5.16		1029	91033011100975		
140004585067	SOUJEN RANO	012	SB	790.95		3.95		787	91033012112184		
140006161545	KAJI MAINIRUDDIN	013	SB	1269.33		6.33		1263	91033013100093		
140005370810	JAYDEV GARAI	014	SB	2126.61		10.61		2116	91033014102774		
				19854.05		86.75		19767.3			

