

PAYMENT CHART OF “DASHASHARM” CO-OPERATIVE FUND FROM OCT’2024 TO SEP’2025

SL. NO	NAME		MONTHLY SUBSCRIPTION	INTEREST 950+3540+32=4522/119=38	TOTAL PAYMENT	DEDUCTION	TOTAL DEDUCTION	NET PAYMENT	SIGNATURE
01	SMT JHARNA SENSARMA		1,000X12=12,000	10 X 38 = 380	12,380	-	-		
02	SRI UTPAL PAL		1,400X12=16800	14 X 38 = 532	17,332				
03	SRI DEBDURLAB DAS		1,000X12=12,000	10 X 38 = 380	12,380				
04	SRI GOPAL CHANDRA DAS		2,000X12=24,000	20 x 38 = 760	24,760				
05	SRI UTPAL DAS		1,000X12=12,000	10 X 38 =380	12,380				
06	SMT KANIKA SAHA		2,000X12=24,000	20 X 38 = 760	24,760				
07	SRI DEB KUMAR MUKHERJEE		1,000X12=12,000	10 X 38 = 380	12,380				
08	SRI SOME NATH DUTTA		1,000X12=12,000	10 X 38 = 380	12,380				
09	SRI AMAR NATH DEY		1,000X12=12,000	10 X 38 380=	12,380				
10	SRI PARITOSH SIL		500 X 12 = 6,000	5 X 38 =190	6,190				
			1,42,800	4,522	1,47,322				

PAYMENT CHART OF “ DASHASHARM ” CO-OPERATIVE FUND FROM OCT’2024 TO SEP’2025 FOR SPECIAL FUND

SL. NO	NAME	OPENING FUND	MONTHLY SUBSCRIPTION	TOTAL PAYMENT	DEDUCTION	TOTAL DEDUCTION	NET PAYMENT	SIGNATURE
01	SMT JHARNA SENSARMA	----	100 X 12 = 1200	1200	_____	_____	1200	
02	SRI UTPAL PAL	----	100 X 12 = 1200	1200	_____	_____	1200	
03	SRI DEBDURLAB DAS	----	100 X 12 = 1200	1200	_____	_____	1200	
04	SRI GOPAL CHANDRA DAS	----	100 X 12 = 1200	1200	_____	_____	1200	
05	SRI UTPAL DAS	----	100 X 12 = 1200	1200	_____	_____	1200	
06	SMT KANIKA SAHA	----	100 X 12 = 1200	1200	_____	_____	1200	
07	SRI DEB KUMAR MUKHERJEE	----	100 X 12 = 1200	1200	_____	_____	1200	
08	SRI SOME NATH DUTTA	----	100 X 12 = 1200	1200	_____	_____	1200	
09	SRI AMAR NATH DEY	----	100 X 12 = 1200	1200	_____	_____	1200	
10	SRI PARITOSH SIL	----	100 X 12 = 1200	1200	_____	_____	1200	
			12,000	12,000			12,000	

EXPENCES :

MEETING EXPENSES	140
SHORTAGE OF MONEY FOR DIVIDEND PAYMENTS (32+10=42)	42
OTHERS EXPENSES	1000
REFRESHMENT EXPENSES	

