

SASATI SKUS Ltd. : Savings Deposit :

Sasati SKUS Ltd. Society -র জন্যে যে সব নিয়ম মেনে চলা হবে।

1. Savings Account এ Minimum Balance : Rs.100/- (3rd party cheque encashment minimum balance 300/-)
2. বছরে 2 বার Savings Account -র আমানতের সুদ দেওয়া হবে।(প্রতি মাসের ১০ তারিখের মধ্যে জমা করতে হবে)। 30th September ও 31st March. Interest Calculation হবে

4. A/c No. অনুযায়ী ক্রমিক হবে।

5. Balance sheet এ Liability side এ Deposit Item.

1. Interest calculation হবে Old System

Old system Formula: 6 মাসের প্রোডাক্ট-এর যোগফল X
সুদের হার

$$100 \times 12$$

New system Formula: _ New System (দিন হিসাবে)?
পরে পরিবর্তিত

REPORT wanted:

1. Current Balance
2. Summery
3. In-Operative Accounts Register

4. List of Joint A/c
5. List of Single A/c
6. List of Organization
7. Code 14101 List of Member
8. Code 14201 List of SHG
9. Code 14301 List of Non-Member
10. Code 14401 List of MGNREGS
11. Rs. 25 will be charge in case of closure of S/B A/c and lost of pass book and soiled passbook change

SAVINGS

OPERATION	REPORT
<ol style="list-style-type: none"> 1. Next A/c 2. Deposit 3. Withdrawal 4. Checking 5. Statement 6. Scroll 7. Close SB A/c 8. Report 	<ol style="list-style-type: none"> 1. Daily interest calculation or Half Yearly interest calculation 2. Personal Statement 3. Current Balance 4. Detail List 5. Summery 6. Search 7. SB Interest Summary 8. List of Account Name Wise or Number Wise 9. Interest Payable on Saving Deposit 10. SB Statement Account No & Date wise 11. Inoperative Savings Deposit Accounts Register(3 years) 12. List of Joint Operation Account 13. List of Closing Account 14. Code 14101 Savings Deposit Individual Member 15. Code 14201 Savings Deposit SHG group 16. Code 14301 Savings Deposit Non Member 17. Code 14401 Savings Deposit NREGS