

MITHILA KSHETRIYA GRAMIN BANK STAFF BACHAT & SAKH  
SWAWLAMBI SAHKARI SAMITI LTD. DARBHANGA

RECEIPT & PAYMENT

Receipt & Payment Account from 01/04/2016 to 31/03/2017

CODE	PARTICULARS	RECEIPT	PAYMENT
0001	Paid-up Share Capital	135500.00	666000.00
0002	Thrift Fund	1557854.00	1385066.00
0003	Guarantee Fund	2637000.00	40000.00
0004	Recurring Deposit	2705235.00	2508024.00
0005	Fixed Deposits	9523895.00	16029593.00
0006	MDD from Others	21303982.00	20848467.00
0007	Demand Loan A/c	2255490.00	2293607.00
0008	House Building Loan	3522111.00	3020227.00
0009	Consumer Loan	16387032.60	27271224.00
0010	Welfare Fund	1020978.00	727054.00
0011	Photostate	0.00	360.00
0012	Marriage Loan	630000.00	4000225.00
0013	U.B.G.B Laheria Sarai-100	6624366.00	2787798.00
0014	Entertainment	0.00	5465.00
0015	Advertisement	0.00	5000.00
0016	Convenience	0.00	13490.00
0017	Education Loan	2215333.00	821231.00
0019	U.B.G.B Parishad Bazar-56	1160650.00	840247.00
0020	SB with L.Sarai Branch-3070	40932245.00	34038643.00
0021	SB with Shivdhara Branch-2493	14629803.00	21822531.00
0022	SB with Kabirchak Branch-1424	1222809.00	976738.00
0023	U.B.G.B Kabirchak-25	910197.00	46809.00
0024	SB with Taralahi Branch-1502	0.00	2962.00
0025	Family Welfare Fund	0.00	16632.00
0028	Fixed Assets A/c	0.00	72500.00
0031	Ch.Leaf Charges	0.00	427.00
0035	Cash in Hand A/c	102348.00	106804.00
0036	Auditors Fee Payable	25000.00	0.00
0037	Internal Auditors Fee Payable	2500.00	0.00
0039	MMDC with Taralahi A/c 501	353067.00	27860.00
0040	Newspaper	0.00	1446.00
0041	G.B Meeting	0.00	50000.00
0043	U.B.G.B Laheriasarai-599	21138142.00	11633291.00
0044	Entry Fee	1701.00	0.00
0047	Risk Fund from Member	0.00	22400.00
0048	Dividend Warrant from Members	0.00	595000.00
0051	Sundry Deposit	15800.00	0.00
0052	Intt. Payable on Fixed Deposit	725410.00	2453778.00
0053	QIDR	2300000.00	1300000.00
0055	Intt. on House Building Loan	28953.00	0.00
0057	Intt. on Thrift Fund	0.00	89117.00
0059	Intt. on Recurring Deposit	0.00	138213.00
0061	Intt. on Fixed Deposit	25774.00	743310.00
0062	Intt. on Welfare Fund	0.00	46983.00
0063	Intt. on MDD A/c	0.00	218782.00
0064	Intt. on MIDR	0.00	173697.00
0065	Intt. on Overdraft	0.00	246740.00
0066	Intt. on QIDR	0.00	451586.00
0067	Intt. on Dividend Warrant	0.00	17205.00
0068	MIDR	2500000.00	1000000.00