

743
10/8/15 ANNEXURE-C

Dy. No. _____ Date:-
Total Pages:- 26

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : SHIV & ASSOCIATES
2. Name of the society : POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD
3. Regn. No. & Audit period : 12 (T/C), 2014-15
4. Zone : South West : Net Profit (Loss) : Rs 345100.85
5. Education Fund Rs. : 6909.00 Receipt No. & date 8869-18/8/2015
6. Appointment Letter No. : 752 Date:- 06-07-2015
7. Admission Audit Fee (with fee Bill) Rs 19,494.00

Audit report on form A, B & C along with following enclosures:-4-7

A	Balance Sheet	8
B	Receipt & Payment A/C	9
C	Income & Expenditure A/c	10
D	List of members, addition, & deletion	12-19
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	21-22
G	List of managing committee members	20
H	Brief summary of the society in Annexure 'A'	24
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K	Cash in Hand Certificate	21
L	Late fee	-
M	Other certificates	21

Above Audit Report & Documents received from the society /auditor

This is without Prejudice to
any Penal Action that can be
taken separately under
DCS Act 2003

Signature of Dealing Asst.

7/9/15

Counter Signed

7/9/15

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary

(2) Assistant Registrar

संसाधक पंजीयक (लेखा परीक्षा)
संसाधक पंजीयक सहकारी संस्थानों
राज्य, दिल्ली सरकार
संसद मार्ग, नई दिल्ली-110001

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 18869

RECEIPT

Dated 15-08-15

Regd. No. 12

Received with thanks from Pochanpur CWA

Address 8810858467

a sum of Rs. Six Thousand Nine Hundred Nine only Only

being the contribution towards the "Cooperative Education Fund" for the

period 2014-15 vide Cash Rs. — Cheque No/DD No. 405811

Dated 5-08-15 for Rs. 6808/- Drawn on Syndicate Bank
Delhi-45

Rs 6808/-

On behalf of the
Committee on Cooperative Education Fund
SECRETARY

(2)

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

S. No. 752

CA & Co. D
Date:- 6/7/15

Option-Cum-appointment letter for conducting statutory audit for 2014-15/concurrent audit for 2015-2016
including pending audit, (not prior to 2011-2012)

(To be filled in block letters)

1. Name of the Society **POCHANPUR COOPERTIVE THRIFT & CREDIT SOCIETY LTD**
2. Address of the Society with Tel No. **VILLAGE POCHANPUR HOUSE NO 74, NEAR CHAUPAL,
NEW DELHI Pin code - 110077**
3. Registration No. & Date /Zone **12 (T/C) Date 07-06-2000**
4. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR **2013-14 Shiv & Associates**
5. Yearwise turnover since last audit up to 31.03.2015 **2014-15 45 Lack (approx)**
6. (i) In case the audit is pending prior to 01.04.2014
reasons for not conducting the Audit **N.A.**
(ii) Whether any Chartered Accountants was appointed
by Department ? If yes, name & address. **N.A.**
7. (i) Name & address of the Chartered Accountant opted. **Shiv & Associates**
(ii) Category & Panel No. of the Chartered Accountant **A-117**
(iii) Audit by the same auditor/CA Continuously
Ist, IInd, IIIRD etc. IInd
8. Status of the Society: Whether under liquidation? **No**
If yes, name of the liquidator. **N.A.**
9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist

Declaration

I/We Ran Singh do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/ Indirectly concerted with the society.

Ran Singh
Signature of ~~Resident~~ President
of Society with Seal
**Pochanpur Cooperative
Thrift & Credit Society Ltd**

Acceptance Certificate by the CA/Auditor

I CA. Amit Singhal do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I CA. Amit Singhal certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place

Date

Amit Singhal
Authorized Signatory

Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Dated:-.....

Option exercised by the society has been approved for the year 2014 to 2015 and properly recorded.

Date.....

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the _____ Coop. Society Ltd.
on _____. Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

Note : Deposit Rs. 50/- (Rs. Fifty only) along with the option cum appointment letter.

Code : 1015

Shiv & Associates

(Chartered Accountants)

202, Vardhman Plaza, Plot No - 3, Sector - 6, Main Market, Dwarka, Delhi, Delhi-110075

Phone : 01142740080, (M) 9810858467, E-mail : amitsinghal.ca@gmail.com

BILL

Bill No : 14

Date : 04/08/2015

Name **The Pochanpur Cooperative Thrift & Credit Society Ltd [1015]**
Village Pochanpur, House No 74, Near Chaupal
New Delhi-110077, Delhi

Description	Amount (Rs.)
Audit Fee For The Year 2014-15	17100.00
Service Tax @ 14 %	2394.00
Total Amount	19494.00
Amount In Words : Nineteen Thousand Four Hundred Ninty Four Only.	

PAN No. ABAFS9853Q
Service Tax No. ABAFS9853QST001

Bank Details:

State Bank Of India
A/c No. : 31617417436
IFSC : SBIN0060458
Sector 11, Dwarka

SHIV & ASSOCIATES
New Delhi
For, Shiv & Associates
(Amit Singhal)
(Partner)

CA

PH. NO. : 42740080
FAX NO. : 42740080
MOBILE NO. : 9810858467
E-mail : amit@cashiv.in

Shiv & Associates

Chartered Accountants

202 Vardhman Plaza, Plot No - 3, Sector - 6, Main Market, Dwarka New Delhi -110075

Auditor's Report

The Members of the
The Pochanpur Coop T&C Society Ltd.
Pochan Pur, H No 74, Near Choupal
New Delhi

1. Report on Financial Statements

We have audited the accompanying Financial Statements of **The Pochanpur Coop T&C Society Ltd** as at 31st March' 2015, which comprise the Balance Sheet as at 31st March 2015 the Income & Expenditure Account and Receipt & Payment A/c for the year then ended.

2. Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these Financial Statements in accordance with Delhi Cooperative Societies Act & Rules. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

4. Opinion

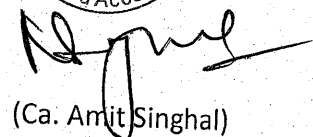
In our opinion, and to the best of our information and according to the explanation given to us, the said accounts read with the notes thereon and our notes in the Part A, B and C of the Annexure to the Auditor's report give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2015; and
- (b) In the case of Income and Expenditure Account of the **surplus** for the year ended on that date;
- (c) In the case of Receipts & Payments Account of the receipts and payments of the Society

5. Report on Other Legal and Regulatory Requirements

- (1) As required by the rules of Delhi Cooperative Societies Rules 1973, we hereby enclose in the Annexed Report vide parts A, B, C, a Statement on the matters as per rule 84(9)(v) of the said rules.
- (2) Further to our comments in the Annexure referred to in the paragraph (1) above:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
 - (b) In our opinion, proper books of accounts as required by the Act, the rules and by-laws of the Society have been properly maintained.
 - (c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of Accounts.

For Shiv & Associates
Chartered Accountants
(Regn. No. 009989N)


(Ca. Amit Singhal)

Partner

M. No. 098417

Place: Delhi

Date: 04/08/2015

ANNEXURE TO AUDITOR'S REPORT

(As referred to in Para - I of the Auditor's Report)

PART - A

The audit objections/suggestions raised in the previous audit report and the corrective steps taken by the management are as under: -

1. The individual Balances of the members and outside parties are subject to their confirmation and reconciliation – **Management has represented that Members have been informed about their balances and none of the member had objected to the same.**

PART - B

- (a) The office of the Society is at Village Pochanpur H No. 74 near Choupal New Delhi 110077. As explained to us the members are being allowed to inspect the documents of the society including audit report as per provisions of the Delhi Cooperative Societies Rules, 1973.
- (b) The Society reconciles its balance with bank periodically. The balance of members and outside parties are subject to confirmation and reconciliation.
- (c) As per the books of accounts produced for our verification, the society has not raised any loan from outside except its members during the year under audit.
- (d) The debt equity ratio of the society is 1.88:1. The society has given loan to its members and the debt of the members can be repaid from the same.
- (e) As per the Bye – laws of the society which are amended from time to time with the approval of General Body and RCS, the society is extending loans to its members only and no loans are given to other parties. No rules are framed as yet to declare a debt as bad.
- (f) In our opinion and as per records made available to us, the management Committee has implemented/ carried out the decisions of the general body in latter and spirit keeping in view the best interest of the members of the society in accordance with the co-operative principals.
- (g) According to the information received and explanation given by the management, there is no unresolved dispute against society as on the date of our audit report.
- (h) As per the verification of the records produced before us and explanations given by the management, there is no claim pending against the member or outside parties except demand raised on the members and payable by them.

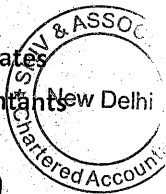


- (i) During the year under audit the annual general body meeting and managing committee meetings are held regularly. The minutes of the meeting were recorded in the minute's book.
- (j) A list of members as at the end of the year and a list of members enrolled/resigned during the year under audit is enclosed herewith.
- (k) List of management committee members is enclosed.
- (l) According to the records made available to us and explanation given by the management, no office bearer of the society suffers from any disqualification contained in section 31 read with rule 59 & 60.
- (m) The society has not adopted the budgetary system. However monthly expenditure is being approved in the managing committee meeting.
- (n) The society has periodically reviewed its fixed assets.
- (o) The society has not given any cash credit limit or loans on the basis of goods hypothecated to the society.
- (p) A certificate from the custodian of records and cash as at the end of the year is enclosed.
- (q) Society has not made any investment.
- (r) The details of bank reconciliation and bank statement are attached.
- (s) All the items of the Balance Sheet and Profit & Loss account are self explanatory. Hence no separate comments are required.

PART - C

1. The individual Balances of the members and outside parties are subject to their confirmation and reconciliation.

For Shiv & Associates
Chartered Accountants New Delhi
(FRN -009989N)



Ca. Amit Singh
Partner

M. No. - 098417

Place: New Delhi

Dated: 04/08/2015

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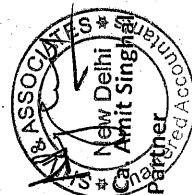
BALANCE SHEET AS AT 31ST MARCH 31.03.2015						
PREVIOUS YEAR (RS.)	LIABILITIES		CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	
14,33,500.00	<u>SHARE CAPITAL</u> Share Money		17,23,500.00	8,400.00	<u>FIXED ASSETS</u> Furniture	
4,76,292.25	<u>RESERVES & SURPLUS</u> Reserve Fund	5,62,651.25			Opening Balance	8,400.00
21,569.00	Welfare Fund	62,778.00			Add: Addition during the year	900.00
5,644.00	Co.Op Educational Fund	6,909.00			Less: Depreciation	885.00
3,542.12	Income & Expenditure	3,124.97	6,35,463.22		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	8,415.00
38,28,900.00	<u>DEPOSIT FROM MEMBERS</u> Compulsory Deposit		44,44,200.00	61,96,400.00	Loan to Members	72,86,400.00
				61,969.00	Interest Receivable	72,864.00
3,31,617.00	<u>CURRENT LIABILITIES</u> Interest Payable	3,84,302.00		732.00	<u>CASH AND BANK BALANCES</u> Cash in Hand	1,048.00
1,97,475.00	Dividend Payable	2,45,677.00		7,172.00	Delhi State Coop Bank Ltd	7,463.00
18,472.00	Audit Fee Payable	19,494.00		55,338.37	Syndicate Bank	90,746.22
3,000.00	Office Rent Payable	3,300.00				
5,000.00	Accounting Charges Payable	6,000.00				
5,000.00	Consultancy Charges Payable	5,000.00	6,63,773.00			99,257.22
63,30,011.37	TOTAL		74,66,936.22	63,30,011.37	TOTAL	74,66,936.22

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

AUDITORS' REPORT

As per our separate report of even date attached

**For Shiv & Associates
Chartered Accountants**



<u>Manoj</u> <u>President</u>	<u>Secretary</u>	<u>Cashier</u>
Poahan Pur Co-operative Thrift & Credit Society Ltd.	Poahan Pur Co-operative Thrift & Credit Society Ltd.	Poahan Pur Co-operative Thrift & Credit Society Ltd.
President	Secretary	Treasurer

President Secretary

PLACE : NEW DELHI

DATE : 04/08/2015

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
	Opening Balances				
6,871.00	Delhi State Co-operative Bank	7,172.00	58,000.00	Accountancy Charges	69,000.00
1,40,569.69	Syndicate Bank	55,338.37	18,472.00	Audit Fee	18,472.00
1,186.00	Cash in Hand	732.00	-	Bank Charges	51.00
			79,600.00	Compulsory Deposit	1,68,700.00
1,300.00	Admission Fee	2,900.00	4,000.00	Consultation Fee	5,000.00
4,79,800.00	Compulsory Deposit	7,84,000.00	1,100.00	Conveyance Expenses	1,100.00
6,353.00	Penal Interest	12,388.00	1,66,548.00	Dividend	1,97,139.00
7,13,933.00	Interest Recovered on Loan	8,41,100.00	4,694.00	Education Fund	5,644.00
4,347.68	Interest Received from Bank	4,958.85	9,440.00	GBM Expenses	12,005.00
39,94,700.00	Loan Recovered from Members	47,97,000.00	2,90,583.00	Interest on CD	3,37,405.00
3,900.00	Welfare Fund	59,300.00	48,20,000.00	Loan to Member	58,87,000.00
2,25,000.00	Share Money	3,47,500.00	7,394.00	Miscellaneous Expenditure	11,309.00
			11,700.00	Office Rent	12,900.00
			1,037.00	Postage Expenses	1,156.00
			4,650.00	Printing & Stationary Expenses	2,851.00
			27,500.00	Share Money	57,500.00
			10,000.00	Welfare Fund	25,000.00
			-	Furniture	900.00
				Closing Balance	
			55,338.37	Syndicate Bank	90,746.22
			7,172.00	Delhi State Co-operative Bank	7,463.00
			732.00	Cash in Hand	1,048.00
55,77,960.37		69,12,389.22	55,77,960.37		69,12,389.22

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

AUDITORS' REPORT

As per our separate report of even date attached

President
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Secretary
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Cashier
Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Partner
Partner
For Shiv & Associates
Chartered Accountants
New Delhi
Ca. Anil Singh

NEW DELHI
DATE : 04/08/2015

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

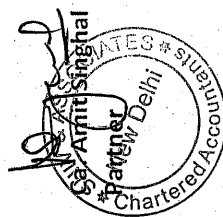
PREVIOUS YEAR (RS.)	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
58,500.00	Accounting Charges	70,000.00	7,22,191.00	Interest Recd on Loans	8,51,995.00
18,472.00	Audit Fees	19,494.00	4,347.68	Interest Recd From Bank	4,958.85
-	Bank Charges	51.00	1,300.00	Admission Fees	2,900.00
5,000.00	Consultation Fee	5,000.00	6,353.00	Penal Interest	12,388.00
1,100.00	Conveyance Expenses	1,100.00	-	Misc Income	336.00
933.00	Depreciation on Fixed Assets	885.00			
9,440.00	GBM Expenses	12,005.00			
3,33,489.00	Interest Paid CD	3,90,090.00			
7,394.00	Miscellaneous Exp.	11,309.00			
12,000.00	Office Rent	13,200.00			
1,037.00	Postage Expenses	1,156.00			
4,650.00	Printing & Stationery Expenses	2,851.00			
2,82,176.68	Excess of Income Over Expenditure	3,45,436.85			
7,34,191.68	TOTAL	8,72,577.85	7,34,191.68	TOTAL	8,72,577.85
5,644.00	Education Fund	6,909.00	2,82,176.68	Excess of Income Over Expenditure	3,45,436.85
70,544.00	Reserve & Surplus	86,359.00		Excess of Income over Exp b/f	
5,644.00	Welfare Fund	6,909.00	336.44	from last year	3,542.12
197139.00	Proposed Dividend	2,45,677.00			
3,542.12	Excess of Income over Exp c/f TO b/s	3,124.97			
2,82,513.12		3,48,978.97	2,82,513.12		3,48,978.97

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants



Handwritten signature
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd
NEW DELHI
04/08/2015

Handwritten signature
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd
NEW DELHI
04/08/2015

Handwritten signature
Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd
NEW DELHI
04/08/2015

Handwritten signature
Treasurer
Pochan Pur Co-operative
Thrift & Credit Society Ltd
NEW DELHI
04/08/2015

(11)

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31st MARCH 2015

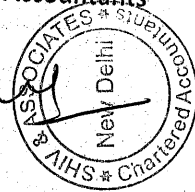
NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

ANNEXURE - 1

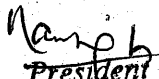
1. The accounts are prepared on historical basis as a going concern.
2. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
3. Depreciation is being charged on written down method at the rates prescribed under the Income Tax Act, 1961.
4. The individual Balances of the members and outside parties are subject to their confirmation.
5. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2015.

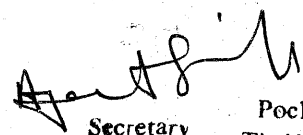
For Shiv & Associates
Chartered Accountants

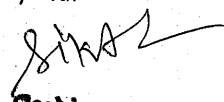

Partner



For Pochanpur Cooperative Thrift & Credit Society Ltd.


President
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd.


Secretary
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd.


Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd.
Treasurer

Place: New Delhi
Dated: 04/08/2015

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.
Vill. Pochanpur H.No.74, Near Choupal, New Delhi-110077

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
1	2	Sh. Mahabir	Sh. Ram Kishan	Vill. Pochanpur, N.D.77	5000	17700	20500	205	1544	713
2	3	Sh. Dharmvir Singh	Sh. Jag Phool	746, Palam Village N.D.45	7500	17700	0	0	1544	1069
3	5	Sh. Bijender Singh Khatri	Sh. Gulab Singh	RZ-P-115, Raj Nagar N.D.45	5000	17700	0	0	1544	713
4	8	Sh. Sambhu Dayal	Sh. B. D. Sharma	F309/C, Gali No.21, Sadh Nagar, Palam Colony, N.D.45	7500	17700	0	0	1544	1069
5	9	Sh. Kirti Kumar	Sh. Ram Kumar	WZ-448A, Sadh Nagar N.D.45	5000	17700	0	0	1544	1069
6	10	Sh. Bhola Ram Sharma	Sh. B. D. Sharma	309/C, Sadh Nagar N.D.45	5000	17700	43000	430	1544	713
7	17	Sh. Anand Swaroop	Sh. Pratap Singh	Vill. Pochanpur, N.D.77	5000	17700	0	0	1544	1069
8	18	Sh. Ajeet Singh-I	Sh. Bhagwana	Vill. Pochanpur, N.D.77	7500	17700	44500	445	1544	1069
9	19	Sh. Pritam Singh	Sh. Mehar Singh	Vill. Pochanpur, N.D.77	7500	17800	66000	660	1553	1069
10	21	Sh. Vijender Singh	Sh. Daya Nand	Vill. Pochanpur, N.D.77	7500	17700	75000	750	1544	1069
11	24	Sh. Rajinder Kumar	Sh. Gyan Chand Sharma	Vill. Pochanpur, N.D.77	5000	17700	0	0	1544	1069
12	25	Sh. Litu Ram	Sh. Ram Kumar	Vill. Pochanpur, N.D.77	5000	17700	0	0	1544	1069
13	26	Sh. Prem Singh	Sh. Shobha Chand	Vill. Pochanpur, N.D.77	5000	17700	12000	120	1544	713
14	27	Sh. Krishan Kumar	Sh. Dharma Singh	Vill. Pochanpur, N.D.77	5000	17700	47000	470	1544	713
15	28	Smt. Sheela Devi	Sh. Paras Ram	Vill. Pochanpur, N.D.77	7500	17700	35500	355	1544	1069
16	30	Sh. Balkishan	Sh. Bhoop Singh	Vill. Pochanpur, N.D.77	7500	17700	45000	450	1544	1069
17	31	Sh. Rajender Singh-I	Sh. Kali Ram	Vill. Pochanpur, N.D.77	5000	17700	0	0	1544	713
18	32	Sh. Ajeet Singh-II	Sh. Raghubir Singh	Vill. Pochanpur, N.D.77	5000	17800	47500	475	1553	713
19	34	Sh. Ram Chander-I	Sh. Charan Singh	Vill. Pochanpur, N.D.77	7500	17800	34000	340	1553	1069
20	35	Sh. Prabhu Dayal	Sh. Kanwal Singh	Vill. Pochanpur, N.D.77	7500	17800	41000	410	1553	1069
21	36	Sh. Ramesh Kumar-I	Sh. Ram Phal	Vill. Pochanpur, N.D.77	5000	17700	32000	320	1544	713
22	37	Sh. Raj Pal	Sh. Indar Singh	Vill. Pochanpur, N.D.77	5000	17700	75000	750	1544	713
23	38	Sh. Ram Kumar-I	Sh. Hoshier Singh	Vill. Pochanpur, N.D.77	7500	17700	0	0	1544	713
24	39	Sh. Pratap Singh	Sh. Kawal Singh	Vill. Pochanpur, N.D.77	7500	17700	24500	245	1544	1069
25	42	Sh. Ajay Kumar	Sh. Kewal Ram	Vill. Pochanpur, N.D.77	7500	17800	62500	625	1553	1069
26	43	Sh. Ram Gopal	Sh. Charan Singh	Vill. Pochanpur, N.D.77	7500	17700	38500	385	1544	1069
27	45	Sh. Ishwar Singh	Sh. Shobha Chand	Vill. Pochanpur, N.D.77	7500	17700	0	0	1544	1069
28	46	Sh. Gian Chand Sharma	Sh. Shiv Shankar	Vill. Pochanpur, N.D.77	7500	17800	54500	545	1553	1069
29	47	Sh. Dalbir	Sh. Indar Singh	Vill. Pochanpur, N.D.77	5000	17700	17000	170	1544	713
30	48	Sh. Ram Narain	Sh. Tek Chand	Vill. Pochanpur, N.D.77	5000	17800	0	0	1553	713
31	49	Sh. Dharm Pal-I	Sh. Hoshier Singh	Vill. Pochanpur, N.D.77	7500	17700	0	0	1544	1069
32	50	Sh. Ran Singh	Sh. Kanwal Singh	Vill. Pochanpur, N.D.77	7500	17800	28500	285	1553	1069
33	51	Sh. Naresh Kumar-I	Sh. Sube Singh	Vill. Pochanpur, N.D.77	7500	17800	50500	505	1553	1069
34	52	Sh. Hawa Singh	Sh. Balbir Singh	Vill. Pochanpur, N.D.77	5000	17700	0	0	1544	713
35	57	Sh. Mohinder Singh	Sh. Tak Chand	Vill. Pochanpur, N.D.77	7500	17700	0	0	1544	1069
36	58	Sh. Satyom	Sh. Daya Nand	Vill. Pochanpur, N.D.77	3500	17800	21500	215	1553	499
37	59	Sh. Surat Singh	Sh. Narayan Singh	Vill. Pochanpur, N.D.77	7500	17700	40000	400	1544	1069
38	60	Sh. Rajender Singh-II	Sh. Sardar Singh	Vill. Pochanpur, N.D.77	5000	17700	32000	320	1544	713
				Vill. Pochanpur, N.D.77	5000	17700	18000	180	1544	713

(Signature)
President

(Signature)
Secretary

(Signature)
Cashier

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay/CD	Dividend
39	61	Sh.Raksi	Sh.Budha	Vill.Pochanpur, N.D.77	7500	17700	59000	590	1544	1069
40	62	Sh.Surender Kumar Mann	Sh.Chandan Singh	V.P.O. Khara Khurd Delhi	7500	17800	0	0	1553	1069
41	63	Sh.Bhupinder Singh	Sh.Ajit Singh	Vill.Pochanpur, N.D.77	5000	17700	14000	140	1544	713
42	64	Sh.Ashok Kumar Yadav	Sh.Mool Chand	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
43	65	Sh.Suraj Bhan-II	Sh.Tek Chand	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
44	67	Smt.Kamlesh Devi	Sh.Ram Narain	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
45	68	Sh.Mehru	Sh.Maman	Vill.Pochanpur, N.D.77	7500	17700	19000	190	1544	1069
46	70	Sh.Jai Bhagwan-II	Sh.Hoshier Singh	Vill.Pochanpur, N.D.77	7500	17700	30000	300	1544	1069
47	71	Smt.Prem Lata	Sh.R.K.Nirvan	Vill.Pochanpur, N.D.77	7500	17700	14000	140	1553	1069
48	72	Sh.Joginder Singh	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	5000	17700	24000	240	1544	713
49	73	Sh.Khazan Singh	Sh.Chhote Lal	Vill.Pochanpur, N.D.77	5000	17700	45500	455	1544	713
50	74	Sh.Naval Singh	Sh.Har Lal	Vill.Pochanpur, N.D.77	5000	17700	49000	490	1544	713
51	76	Smt.Sushma	Sh.Tara Chand	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
52	77	Sh.Vijay Pal	Sh.Hoshier Singh	VPO, Banker N.D.43	5000	17700	0	0	1544	713
53	80	Sh.Vijay Sharma	Sh.Shree Niwas	Vill.Pochanpur, N.D.77	5000	17700	6000	60	1544	713
54	81	Sh.Vijender Kumar	Sh.Shiv Narain	Vill.Pochanpur, N.D.77	7500	17700	55900	559	1544	1069
55	82	Sh.Ramesh Kumar-II	Sh.Hoshier Singh	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
56	84	Sh.Jai Bhagwan-I	Sh.Charan Singh	Vill.Pochanpur, N.D.77	7500	17800	64500	645	1553	1069
57	90	Sh.Naresh Kumar-III	Sh.Khajan Singh	Vill.Pochanpur, N.D.77	7500	17700	51000	510	1544	1069
58	92	Sh.Dharm Veer	Sh.Ved Prakash	Vill.Pochanpur, N.D.77	7500	17700	31000	310	1544	1069
59	95	Sh.Sahab Singh	Sh.Hoshier Singh	Vill.Pochanpur, N.D.77	7500	17800	66000	660	1553	1069
60	96	Sh.Suresh Chand-I	Sh.Sobha Chand	Vill.Pochanpur, N.D.77	5000	17700	19500	195	1544	713
61	97	Sh.Chander Sen	Sh.Shiv Shankar	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
62	100	Sh.Dharm Pal-II	Sh.Sardar Singh	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
63	101	Sh.Ram Prasad	Sh.Hukam Chand	Harijan Basti Palam N.D.45	7500	17700	75000	750	1544	1069
64	102	Sh.Sat Pal-I	Sh.Pyare Lal	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
65	103	Sh.Shri Bhagwan	Sh.Chandgi Ram	Vill.Pochanpur, N.D.77	7500	17700	4000	40	1544	1069
66	104	Sh.Raghubir Singh	Sh.Har Lal	Vill.Pochanpur, N.D.77	7500	17700	37500	375	1544	1069
67	107	Sh.Jaswant Singh	Sh.Chhailu Ram	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
68	109	Sh.Devinder Kumar	Sh.Hari Chand	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
69	110	Sh.Ramehar	Sh.Amar Singh	Vill.Pochanpur, N.D.77	7500	17700	45000	450	1544	1069
70	111	Smt.Krishna Devi	Sh.Brahm Prakesh	Vill.Pochanpur, N.D.77	7500	17700	36000	360	1544	1069
71	115	Sh.Indal Singh	Sh.Raksi	Vill.Pochanpur, N.D.77	7500	17700	51000	510	1544	1069
72	119	Smt.Maya Devi	Sh.Narendra Kumar	F9/4, Sadh Nagar N.D.45	7500	17700	55500	555	1544	1069
73	121	Smt.Vimla	Sh.Mohinder Singh	Roshan Pura Najafgarh N.D.43	7500	17700	72000	720	1544	1069
74	123	Smt.Maneeta Devi	Sh.Sunil Kumar	VPO, Palam N.D.45	7500	17700	49500	495	1544	1069
75	125	Smt.Pushpa Sharma	Sh.Brij Mohan	RZ-305, Sadh Nagar N.D.45	7500	17700	17500	175	1544	1069
76	126	Sh.Sat Pal Virdi	Sh.Nanak Chand	RZ-18A, Vani Vihar, Uttam Nagar N.D.59	7500	17700	45000	450	1544	1069
77	128	Sh.Ajay Kumar Jain	Sh.Anoop Singh	Vill.Pochanpur, N.D.77	7500	17700	35000	350	1544	1069
78	130	Sh.Rohitas Singh	Sh.Tek Chand	Vill.Pochanpur, N.D.77	7500	17700	0	0	1553	1069
79	148	Sh.Praveen Kumar	Sh.Prem Chand	Vill.Pochanpur, N.D.77	7500	17700	45000	450	1544	1069

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
80	144	Sh.Kuldeep Singh	Sh.Maha Bir	VPO, Dhasghara N.D.41	7500	17700	72000	720	1544	1069
81	146	Sh.Prem Chand	Sh.Hoshier Singh	Vill.Pochanpur, N.D.77	7500	17700	59000	590	1544	1069
82	159	Sh.Ashok Kumar-II	Sh.Gokal Singh	Vill.Pochanpur, N.D.77	7500	17700	22500	225	1544	1069
83	163	Sh.Ramesh Arya	Sh.Jai Kishan	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
84	164	Sh.Mithlesh Kumar	Sh.Shubh Kant	Vill.Pochanpur, N.D.77	5000	17700	31500	315	1544	713
85	166	Sh.Anil Kumar	Sh.Dharam Pal	Vill.Pochanpur, N.D.77	7500	17700	52500	525	1544	1069
86	182	Sh.R.U.Shukla	Sh.V.N.Shukla	6D/18, K. Block Mahipalpur N.D.37	5000	17700	0	0	1544	713
87	186	Smt.Sarbati Devi	Sh.Ram Phal	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
88	204	Sh.Narender Kumar	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	17700	63000	630	1544	1069
89	205	Sh.Vijay Kumar	Sh.Mohinder Singh	Vill.Pochanpur, N.D.77	7500	17700	60000	600	1544	1069
90	207	Sh.Ajay Nirvan	Sh.Ram Kishan	Vill.Pochanpur, N.D.77	7500	17700	14000	140	1544	1069
91	208	Sh.Amit Solanki	Sh.Baljit Singh	H.N.125, VPO,Dabri N.D.45	7500	17700	47000	470	1544	1069
92	209	Smt.Saroj	Sh.Sat Pal	Vill.Pochanpur, N.D.77	5000	17700	31000	310	1544	713
93	210	Sh.Sanjeew Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	7500	17700	33000	330	1544	1069
94	211	Smt.Sunita Devi	Sh.Rajesh Kumar	Vill.Pochanpur, N.D.77	5000	17700	33500	335	1544	713
95	212	Smt.Raj Bala	Sh.Sanjeew Kumar	Vill.Pochanpur, N.D.77	5000	17700	38000	380	1544	713
96	213	Sh.Rajesh Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	7500	17700	72000	720	1544	1069
97	214	Sh.Vinod Kumar	Sh.Roop Chand	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
98	216	Sh.Raj Kumar	Sh.Surat Singh	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
99	218	Sh.Dayanand	Sh.Sarjeet Singh	Vill.Pochanpur, N.D.77	7500	17700	38000	380	1544	1069
100	219	Smt.Somvati	Sh.Suraj Mal	Vill.Pochanpur, N.D.77	7500	17700	45000	450	1544	1069
101	220	Smt.Pushpa Rani	Sh.Ramesh Arya	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
102	221	Sh.Rajesh Singh	Sh.Kartar Singh	Vill.Pochanpur, N.D.77	7500	17700	56500	565	1544	1069
103	224	Smt.Ramvati	Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	7500	17700	43000	430	1544	1069
104	227	Sh.Virender Sharma	Sh.Chander Sen	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
105	228	Sh.Jagjit Kumar Kaushik	Sh.Rama Nand Kaushik	RZ305/2, Sadh Nagar N.D.45	7500	17700	61500	615	1544	1069
106	231	Smt.Madhu Bala	Sh.Virender Sharma	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
107	232	Sh.Brij Mohan Sharma	Sh.Jai Bharwan	RZ305/2, Sadh Nagar N.D.45	7500	17700	30000	300	1544	1069
108	233	Smt.Bala Devi	Sh.Tarif Singh	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
109	235	Smt.Rekha	Sh.Vijay Pal	Vill.Pochanpur, N.D.77	7500	17700	57000	570	1544	1069
110	238	Smt.Azad Kaur	Sh.Daya Nand Rana	D/40, Mahavir Enclave N.D.45	7500	17700	28500	285	1544	1069
111	239	Sh.Jitender Kumar	Sh.Ram Gopal	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
112	240	Sh.Parvindra Kumar	Sh.Dharm Pal	Vill.Pochanpur, N.D.77	7500	17700	40500	405	1544	1069
113	242	Sh.Narender	Sh.Sukh Lal	VPO,Pooth Kalan, N.D.43	7500	17700	37000	370	1544	1069
114	243	Smt.Sanjeeta	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	5000	17700	40500	405	1544	713
115	245	Sh.Arvind Kumar	Sh.Ishwar Singh	Vill.Pochanpur, N.D.77	7500	17700	54500	545	1544	1069
116	247	Sh.Mukesh Kumar	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	17700	33000	330	1544	1069
117	248	Sh.Pawan Kumar	Sh.Dhara Singh	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
118	249	Sh.Vikram	Sh.Azad Singh	Vill.Pochanpur, N.D.77	7500	17700	4000	40	1544	1069
119	250	Smt.Ram Roshni	Sh.Mohender Singh	Vill.Mubarak Pur N.D.81	5000	17700	0	0	1544	713
120	251	Sh.Shri Om	Late Sh.Mukhtar Singh	Vill.Basohli, P.O.Dhool Siras N.D.45	5000	17700	0	0	1544	713

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
121	254	Smt.Suman	Sh.Shiv Darshan	719, Mahipalpur Village N.D.37	7500	17700	52500	525	1544	1069
122	256	Smt.Poonm	Late Sh. Vinod Kumar	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
123	257	Sh.Bipan Bihari Garg	Sh. Triloki Nath	H.No.29,B-Block,Pochanpur, Extention	7500	17700	65000	650	1544	1069
124	258	Sh.Puran Singh	Sh.Nahar Singh	Vill.Pochanpur, N.D.77	5000	17700	50000	500	1544	713
125	259	Sh.Praveen Solanki	Sh.Baljit Singh	H.No.125, Dabri Village, New Delhi-45	7500	17700	75000	750	1544	1069
126	260	Sh.Vishnu Bhagwan	Sh.Roop Chand	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
127	261	Smt.Rekha	Sh.Puran Singh	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
128	262	Smt.Meena Seharawat	Sh.Jagdish Seharawat	Vill.Pochanpur, N.D.77	7500	17700	43500	435	1544	1069
129	264	Sh.Ganga Dutt	Late Nawal Singh	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
130	265	Sh.Jugdish Seharawat	Sh.Sri Bhagwan	Vill.Pochanpur, N.D.77	7500	17700	34500	345	1544	1069
131	266	Sh.Ramesh Kumar	Sh.Sultan Singh	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
132	267	Sh.Vijender Kumar	Sh.Shri Ram	WZ-170,80 Yard, Tilak Nagar	7500	17700	0	0	1544	1069
133	269	Sh.Mukesh Kumar	Sh.Sultan Singh	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
134	270	Sh.Surender Singh	Sh.Amar Singh	V&PO, Paprawat, N.D.-43	5000	17700	0	0	1544	1069
135	273	Sh.Vikash Kumar	Sh.Ram Chander	Vill.Pochanpur, N.D.77	7500	17700	5000	50	1544	1069
136	274	Smt.Asha	Sh.Surender Singh	V&PO,Paprawat, N.D.-43	5000	17700	0	0	1544	713
137	275	Smt.Kalpna Devi	Sh.Dinesh Kumar	Vill.Pochanpur, N.D.77	7500	17700	60000	600	1544	1069
138	276	Smt.Saroj Bala	Late Puran Chand	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
139	277	Sh.Vishnu Dutta	Late Nawal Singh	Vill.Pochanpur, N.D.77	7500	17700	51000	510	1544	1069
140	278	Smt.Sunita Sharma	Sh.Rajender Kumar	Vill.Pochanpur, N.D.77	7500	17700	32000	320	1544	1069
141	279	Sh.Vikash Seharawat	Late Brahm Prakash	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
142	280	Smt.Chander Vati	Sh.Gian Chand	Vill.Pochanpur, N.D.77	7500	17700	63000	630	1544	1069
143	281	Smt.Parvesh Kumari	Sh.Parvinder Seharawat	Vill.Pochanpur, N.D.77	5000	17700	7000	70	1544	713
144	282	Sh.Umesh Kumar	Sh.Dilbagh	Vill.Pochanpur, N.D.77	7500	17700	9000	90	1544	1069
145	284	Sh.Arun Kumar	Sh.Krishan Chand	RZ H-640, Raj Nagar Part-II, Palam Colony, New Delhi-45	7500	17700	0	0	1544	1069
146	286	Sh.Raj Pal Sharma	Late Ram Kumar Sharma	Vill.Pochanpur, N.D.77	7500	17700	48000	480	1544	1069
147	287	Sh.Sanjay Kumar	Sh.Gunga Dutt	Vill.Pochanpur, N.D.77	7500	17700	73500	735	1544	1069
148	289	Smt.Neelam	Sh.Anil Mann	D-13, Arjun Park, Najafgarh, New Delhi	7500	17700	44500	445	1544	1069
149	290	Sh.Hawa Singh	Late Lakhmi Ram	V&P.O.Baprola, New Delhi-43	7500	17700	57000	570	1544	1069
150	292	Sh.Keshar Singh	Sh.Bache Singh	RZ-B,136/25,Jai Vihar,Najafgarh,New Delhi-43	5000	17700	0	0	1544	713
151	296	Sh.Ram Phal	Late Sh.Lakhi Ram	Vill.Pochanpur, N.D.45	7500	17700	0	0	1544	1069
152	297	Smt.Virmati	Sh.Jai Gopal	RZ-46-46,Kamla Park,Najafgarh,New Delhi-43	7500	17700	0	0	1544	1069
153	298	Sh.Satish Kumar	Sh.Bal Kishan	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	713
154	299	Sh.Chhanbir Singh	Sh.Kartar Singh	Vill.Pochanpur, N.D.77	7500	17700	42500	425	1544	1069
155	300	Smt.Krishana Devi	Sh.Ajay Kumar	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
156	301	Ms.Aruna Kumari	Sh.Ajay Kumar	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
157	302	Sh.Rakash Kumar	Sh.Ram Phal	Vill.Pochanpur, N.D.77	5000	17700	0	0	1544	1069
158	303	Smt.Meenu Jain	Sh.Ajay Jain	Vill.Pochanpur, N.D.77	7500	17700	35000	350	1544	713
159	304	Smt.Saroj Devi	Sh.Jagjit Kumar	RZ-305/2,Sadh Nagar,New Delhi-45	7500	17700	73500	735	1544	1069
160	305	Sh.Narender Prasad	Sh.Bhagwati Prasad	RZ,B-56,Jai Vihar,Najafgarh,New Delhi-45	5000	17700	0	0	1544	713

President

Pochan Pur Co-operative
Thrft & Credit Society Ltd.

Secretary

Pochan Pur Co-operative
Thrft & Credit Society Ltd

Cashier

Pochan Pur Co-operative
Thrft & Credit Society Ltd.

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
161	306	Smt.Kajal Sharma	Sh.Arun Kumar	D-156,Shyam Vihar,New Delhi-43	7500	17700	42000	420	1544	1069
162	307	Sh.Pravesh Kumar	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	7500	17700	70500	705	1544	1069
163	308	Sh.Sunil Kumar Sehrawat	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	17700	70500	705	1544	1069
164	309	Sh.Vikas Sehrawat	Sh.Ajit Singh	Vill.Pochanpur, N.D.77	7500	17700	58500	585	1544	1069
165	310	Sh.Hemant Sharma	Sh.Brij Mohan Sharma	RZ-305/2,Sadh Nagar,New Delhi-45	7500	17700	61500	615	1544	1069
166	311	Sh.Sandeep Kumar	Sh.Sahab Singh	Vill.Pochanpur, N.D.77	7500	17700	41000	410	1544	1069
167	313	Smt.Dhan Pati	Sh.Hoshnar Singh	H.No.374,Vill.&PO Bakhtawar Pur,N.D.36	7500	17700	0	0	1544	1069
168	314	Smt.Pravesh Kumari	Sh.Rajesh Singh	Vill.Pochanpur, N.D.77	7500	17700	56500	565	1544	1069
169	315	Sh.Maneet Kumar	Sh.Pram Chand	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
170	316	Sh.Vijay Pal	Sh.Ran Singh	Vill.Pochanpur, N.D.77	7500	17700	60000	600	1544	1069
171	317	Smt.Phool Vati	Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	7500	17700	54000	540	1544	1069
172	318	Smt.Nirmala	Sh.Sanjay Kumara	H.No.40,Pital Wali Main Road, Village Bakrgar	7500	17700	20000	200	1544	1069
173	320	Sh.Yogesh	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	7500	17700	24500	245	1544	1069
174	321	Smt.Radha	Sh.Inder Singh	B-22, Pochanpur Ext.,New Delhi-77	7500	17700	51000	510	1544	1069
175	322	Sh.Sandeep	Sh.Fateh Singh	Vill.Pochanpur, N.D.77	7500	17700	0	0	1544	1069
176	323	Ms.Sonam	Sh.Vijay Pal	Vill.Pochanpur, N.D.77	7500	17700	61500	615	1544	1069
177	324	Smt.Krishna Devi	Late Sh.Om Prakesh	H.No.B-10,B Block,Pochanpur Ext.,N.D.77	7500	17700	46000	460	1544	1069
178	325	Sh.Satyender Kumar	Late Sh.Om Prakesh	Vill.Pochanpur, N.D.77	5000	17700	7500	75	1544	713
179	326	Smt.Shalini Sharma	Sh.Vijay Shamra	H.No.74,Kavita Colony,Nangloi,New Delhi-41	7500	17700	66000	660	1544	1069
180	327	Sh.Manish Sehrawat	Late Sh.Dev Anand	Vill.Pochanpur,N.D.77	5000	17700	0	0	1544	713
181	328	Sh.Naveen Kumar	Late Sh.Gyan Chande	Vill.Pochanpur,N.D.77	7500	17700	44000	440	1544	1069
182	329	Smt.Anita Devi	Sh.Jai Bhagwan	Vill.Pochanpur,N.D.77	7500	17700	61500	615	1544	1069
183	330	Sh.Inderjeet Sharma	Late Sh.Shri Chand Sarma	Vill.Pochanpur,N.D.77	7500	17700	59000	590	1544	1069
184	331	Sh.Sanjay Nirvan	Late Sh.Ram Kishan	Vill.Pochanpur,N.D.77	7500	17700	17000	170	1544	1069
185	332	Smt.Promila	Sh.Kuldeep Singh	D-211,Moti Bagh-I,New Delhi-110021.	7500	17700	0	0	1544	1069
186	333	Smt.Arju	Sh.Sandeep	Vill.Pochanpur,N.D.77	7500	17700	0	0	1544	1069
187	334	Sh.Naveen Kumar	Sh.Rajender Singh	Vill.Pochanpur,N.D.77	7500	17700	64500	645	1544	1069
188	335	Sh.Narender Kumar Kaushik	Late Sh.R.N.Kaushik	RZ-F-9/4,Gali No.21,Sadh Nagar-II,Palam Colony	7500	17700	55500	555	1544	1069
189	336	Smt.Bala Devi	Late Sh.Krishan Kumar	Vill.Pochanpur,N.D.77	7500	17700	11000	110	1544	1069
190	337	Smt.Sushila Devi	Late Sh.Om Prakesh	Vill.Pochanpur,N.D.77	7500	17700	46500	465	1544	1069
191	338	Smt.Manju	Sh.Satyum Singh	Vill.Pochanpur,N.D.77	7500	17700	0	0	1544	1069
192	339	Sh.Bahadur Singh	Sh.Keshar Singh	RZB-136/25,Gali No.2,Jai Vihar,Najafgarh,N.D.43	7500	17700	29000	290	1544	1069
193	340	Sh.Naveen Sehrawat	Sh.Rajender Singh	Vill.Pochanpur,N.D.77	7500	17700	0	0	1544	1069
194	341	Sh.Sandeep Kumar	Sh.Dharam Pal	Vill.Pochanpur,N.D.77	7500	17700	0	0	1544	1069
195	342	Sh.Tarun Kumar	Sh.Ajay Kumar	Vill.Pochanpur,N.D.78	7500	17700	28000	280	1544	1069
196	343	Smt.Poonam	Sh.Neeraj Kant	H.No.131,Vill.&P.O.Rani Khara,Delhi-81	7500	17700	41000	410	1544	1069
197	344	Sh.Manish Kumar	Sh.Ajay Kumar	Vill.Pochanpur,N.D.77	7500	17700	37000	370	1544	1069
198	345	Smt.Ved Kaur	Sh.Ganga Dutt	Vill.Pochanpur,N.D.77	7500	17700	37000	370	1544	1069
199	346	Sh.Gianinder Dev	Sh.Suraj Kumar	RZ-45-46,Kamla Park,Najafgarh,New Delhi-43	7500	17700	0	0	1544	1069
200	347	Sh.Jai Gopal	Sh.Suraj Kumar	RZ-45-46,Kamla Park,Najafgarh,New Delhi-44	7500	17700	0	0	1544	1069

**Pochan Pur Co-operative
Thrift & Credit Society Ltd.**

Pochan Pur Co-operative

Pocharan P. Co-operative
Thrift & Credit Society Ltd.

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
201	348	Sh. Deepak Sharma	Sh. Saty Parkash	Vill. & P.O. Hulambi Kalan, Delhi-82	7500	17700	19500	195	1544	1069
202	349	Sh. Dinesh Kumar Kashyap	Sh. Man Singh	Vill. Pochanpur, N.D. 77	5000	17700	0	0	1544	713
203	350	Sh. Manu Dev	Sh. Om Prakesh	Vill. Pochanpur, N.D. 77	7500	17700	39000	390	1544	1069
204	351	Sh. Bhoop Singh	Late Sh. Gayni Ram	Vill. Pochanpur, N.D. 77	7500	17700	36000	360	1544	1069
205	352	Sh. Anil Sehrawat	Sh. Bhoop Singh	Vill. Pochanpur, N.D. 77	7500	17700	34500	345	1544	1069
206	353	Sh. Neeraj Kant	Sh. Sri Niwas Bhardwaj	H.No. 131, Vill. & P.O. Rani Khara, Delhi-81	7500	17700	57000	570	1544	1069
207	354	Smt. Meena Shokeen	Sh. Dinesh Shokeen	16, Vill. Qumeruddin Nagar, Nangaloi, Delhi-41	7500	17700	0	0	1544	1069
208	355	Sh. Sudhir Kumar	Sh. Fateh Singh	Vill. Pochanpur, N.D. 77	7500	17700	0	0	1544	1069
209	356	Smt. Geeta Singh	Sh. Vijay Pal Singh	H.N.T963, Indra Colony, Narela, Delhi-40	7500	17700	0	0	1544	1069
210	357	Sh. Kunal Sehrawat	Sh. Dharm Pal	Vill. Pochanpur, N.D. 77	7500	17700	57500	575	1544	1069
211	358	Sh. Lalit Kumar	Sh. Ashok Kumar	Vill. Pochanpur, N.D. 78	5000	17700	0	0	1544	713
212	359	Sh. Prem Prakash	Sh. Kundan Lal	C-27, Steet No. 3, Prem Nagar, Najafgarh, N.D. 43	7500	17700	73500	735	1544	1069
213	360	Nikhil Sharma	Sh. Rajender Kumar	Vill. Pochanpur, N.D. 77	5000	17700	0	0	1544	713
214	361	Smt. Kavita	Sh. Prem Parkash	C-27, Steet No. 3, Prem Nagar, Najafgarh, N.D. 43	7500	17700	73500	735	1544	1069
215	362	Smt. Sushila	Sh. Hawa Singh	H.No. 400, Vill. Baprola, P.O. Najafgarh, N.D. 43	7500	17700	70500	705	1544	1069
216	363	Sh. Jai Bhawan	Late Sh. Laxhi Ram	H.No. 400, Vill. Baprola, P.O. Najafgarh, N.D. 44	7500	17700	70500	705	1544	1069
217	364	Smt. Sashanwati	Sh. Rajender Singh	Vill. Pochanpur, N.D. 77	7500	17700	8000	80	1544	1069
218	365	Sh. Ravinder Singh	Late Sh. Paras Ram Singh	Vill. Pochanpur, N.D. 77	7500	17700	6000	60	1544	1069
219	366	Smt. Poonam	Sh. Chhanbir Singh	Vill. Pochanpur, N.D. 77	7500	17700	42000	420	1544	1069
220	367	Smt. Saroj Devi	Sh. Inderjeet Sharma	Vill. Pochanpur, N.D. 77	7500	17700	39500	395	1544	1069
221	368	Smt. Kirti Sharma	Sh. Shambhu Dayal Sharma	F309/C, Gali No. 21, Sadh Nagar, Palam Colony, N.D. 45	7500	17700	10000	100	1544	1069
222	369	Sh. Krishan Chander	Sh. Jai Bhawan	Vill. Pochanpur, N.D. 77	7500	17700	58000	580	1544	1069
223	370	Sh. Sunil Kumar	Sh. Ragbir Singh	Vill. Pochanpur, N.D. 77	7500	17700	42000	420	1544	1069
224	371	Sh. Ratan Singh	Sh. Krishna Ram	H.No. 155, Vill. Pochanpur, N.D. 77	7500	17700	0	0	1544	1069
225	372	Sh. Pawan Kumar	Sh. Iqbal Singh	R/o Kh. No. 884, VPO Rithala, Delhi-110085	7500	17700	60000	600	1544	1069
226	373	Smt. Ritu	Sh. Joginder Singh	Vill. Pochanpur, N.D. 77	7500	17700	63000	630	1544	1069
227	374	Ms. Richa Vats	Sh. Arun Kumar Sharma	A183/5, Shyam Vihar, Ph-II, Krishna Mkt., Najafgarh, N.D. 77	7500	17700	0	0	1544	1069
228	375	Smt. Mamta	Sh. Manoj Kumar	B-17A, Pochanpur Ext., Sec-23, Dwarka, N.D. 77	7500	17700	65500	655	1544	1069
229	376	Sh. Ram Gopal	Sh. Rakshi	B-17A, Pochanpur Ext., Sec-23, Dwarka, N.D. 77	7500	17700	69000	690	1544	1069
230	377	Ms. Renu	Sh. Indal Singh	F-20, T/2, F/F, PWD Qtr, Sec-3, Dwarka, N.D. 78	7500	17700	75000	750	1544	1069
231	378	Ms. Anjana Vats	Sh. Ram Avtar	H.No. 16, Near Central Bank, Mitrao Vill. Delhi-43	7500	17700	0	0	1544	1069
232	379	Smt. Shakuntala Devi	Sh. Ram Avtar	22A, VPO Mitrao, Delhi-43	7500	17700	0	0	1544	1069
233	380	Sh. Amit Solanki	Sh. Hawa Singh	WZ-61, Palam Village, N.D. 45	7500	17700	0	0	1544	1069
234	381	Sh. Divesh Solanki	Sh. Hawa Singh	WZ-61, Palam Village, N.D. 45	7500	17700	0	0	1544	1069
235	382	Sh. Vikas Sharma	Sh. Jai Bhagwan	H.No. 440, P. P. Colony, Vill. Baprola, Najafgarh, N.D. 43	7500	17700	72000	720	1419	1069
236	383	Sh. Hans Raj Tomar	Sh. R. P. S. Tomar	H.No. 11, Om Vihar, Phase-V, Peer Baba Road, Uttam N	7500	17700	0	0	1419	1069
237	384	Sh. Shammil Sehrawat	Sh. Vijay Pal Singh	Vill. Pochanpur, N.D. 77	7500	17700	60000	600	1419	1069
238	385	Smt. Jaya	Sh. Dharmpal Sehrawar	Vill. Pochanpur, N.D. 77	7500	17700	61500	615	1419	1069
239	386	Sh. Mohit Sehrawat	Sh. Dharmpal Sehrawar	Vill. Pochanpur, N.D. 77	7500	17700	0	0	1419	1069
240	387	Sh. Sunil	Sh. Om Prakesh	H.No. 722, Badial Mohala, Palam Village, N.D. 45	7500	17700	61500	615	1419	1069
241	388	Sh. Ravinder Kaushik	Sh. Vishnu Dutt	A-147, Vill. Pochanpur, N.D. 77	7500	17700	0	0	1419	1069

Page 6 of 7

Secretary

Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

President
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
242	389	Ms.Jyoti Sehrawat	Sh.Sanjeev Kumar	Vill.Pochanpur,N.D.77	7500	17700	66000	660	1419	1069
243	391	Sh.Sandeep Sehrawat	Late Sh.Mukhtar Singh	Vill.Pochanpur,N.D.77	7500	17700	0	0	1419	1069
244	392	Sh.Govind	Sh.Kamal Sharma	Vill.Pochanpur,N.D.77	7500	17700	0	0	1294	1069
245	393	Sh.Prince Sehrawat	Sh.Vijay Pal Sehrawat	Vill.Pochanpur,N.D.77	7500	17700	59500	595	1294	1069
246	394	Sh.Bijender Singh	Late Sh.Shiv Narain	Vill.Pochanpur,N.D.77	7500	17700	0	0	1294	1069
247	395	Sh.Ravinder Sehrawat	Sh.Bijender Singh	Vill.Pochanpur,N.D.77	7500	17700	0	0	1294	1069
248	396	Smt.Prem Vati	Late Sh.Dharmveer Singh	Vill.Pochanpur,N.D.77	7500	17700	64500	645	1294	1069
249	397	Sh.Sandeep	Sh.Mahabir Singh	98CD,Harijan Mohalla,Shahabad Mohmadpur,N.D.6	7500	17700	64500	645	1294	1069
250	398	Smt.Krishna	Sh.Anil Kumar	RZ-74B,Maksudabad Colony,Najafgarh,N.D.43	7500	17700	69000	690	1168	1069
251	399	Smt.Raj Bir Kaur	Sh.Narender Kumar	H.No.171,VPO,Pooth Kalan,Delhi-41	7500	17700	75000	750	1168	1069
					1723500	4444200	7286400	72864	384302	245677

(Signature)
President

**Pochan Pur Co-operative
Thrift & Credit Society Ltd**

(Signature)
Secretary

**Pochan Pur Co-operative
Thrift & Credit Society Ltd**

(Signature)
Cashier
**Pochan Pur Co-operative
Thrift & Credit Society Ltd**

Regd.12(T/C)

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.,
H.No.74,Near Chopal, Village Pochan pur,
New Delhi:-110077(Mobile No.8447299159)

No. _____ New Delhi, dt. _____ /2015

List of members resigned and enrolled during the Financial Year 2014-15

Resigned:

S.No.	A/c No.	Name S/Sh.
1.	13	Shiv Prasad
2.	14	Rajesh Kumar
3.	15	Shiv Narayan
4.	263	Pawan Kumar
5.	285	Dilbag Singh
6.	288	Vijay Sharma
7.	294	Brij Mohan
8.	295	Pushpa
9.	312	Raj Bala
10.	390	Risalo Devi

Enrolled:

S.No.	A/c No.	Name S/Sh.
1.	371	Ratan Singh
2.	372	Pawan Kumar
3.	373	Ritu
4.	374	Richa Vats
5.	375	Mamta
6.	376	Ram Gopal
7.	377	Renu
8.	378	Anjana
9.	379	Shakuntala
10.	380	Amit Solanki
11.	381	Divesh Solanki
12.	382	Vikas Sharma
13.	383	Hans Raj Tomar
14.	384	Shammi Sehwat
15.	385	Jaya
16.	386	Mohit Sehwat
17.	387	Sunil
18.	388	Ravinder Kaushik
19.	389	Jyoti Sehwat
20.	390	Risalo Devi
21.	391	Sandeep Sehwat
22.	392	Govind
23.	393	Prince Sehwat
24.	394	Bijender Singh
25.	395	Ravinder Sehwat
26.	396	Premwati
27.	397	Sandeep
28.	398	Krishna
29.	399	Raj Bir Kaur

Namph
President

**Pochan Pur Co-operative
 Thrift & Credit Society Ltd.**

Ante h
**Pochan Pur Co-operative
 Thrift & Credit Society Ltd.**

Sikar
Cashier

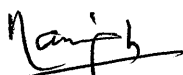
**Pochan Pur Co-operative
 Thrift & Credit Society Ltd.**

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.,
H.No.74,Near Chopal, Village Pochan pur,
New Delhi:-110077(Mobile No.8447299159)

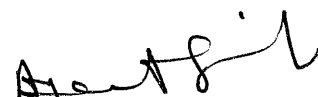
No. _____ New Delhi, dt. _____ /2015

List of members of Managing Committee

S.No.	Name	A/C No.	Designation
1.	Sh. Ran Singh	50	President
2.	Sh. Ajay Kumar	42	Vice-President
3.	Sh. Ajeet Singh	32	Secretary
4.	Sh. Vikas Kumar	273	Cashier
5.	Sh. Rajender Kumar	24	M.C.Member
6.	Sh. Ramchander Bhardwaj	34	M.C.Member
7.	Sh. Vijay Pal	316	M.C.Member
8.	Smt. Sheela Devi	28	M.C.Member
9.	Smt. Pravesh Kumari	281	M.C.Member


 President

Pochan Pur Co-operative
 Thrift & Credit Society Ltd.


 Secretary

Pochan Pur Co-operative
 Thrift & Credit Society Ltd


 Cashier

Pochan Pur Co-operative
 Thrift & Credit Society Ltd.

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

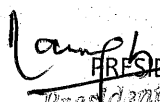
YEAR ENDED 31ST MARCH 2015

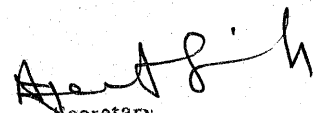
CERTIFICATE

1. This is to certify that there was a cash balance of Rs 1048.00 (Rs One Thousand and Forty Eight only) as on 31.03.2015.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ajit Singh as on 31.03.2015.
3. This is to certify that none of the office bearer of the society suffers from any disqualification.
4. This is to certify that there is no unresolved dispute in the society and also no complaint received from any member against the society by the Department of Cooperative Societies, Delhi.
5. This is to certify that there is no claim against the members and outside parties which is not pursued properly or proceedings not launched with in the period of limitation. There is no arbitration cases filed or pending against the defaulting members as on 31-03-2015.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2015.

Place: NEW DELHI

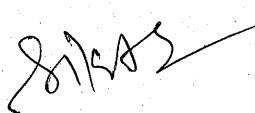
Dated: 04/08/2015


PRESIDENT
President
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.


Secretary
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.

SECRETARY

TREASURER

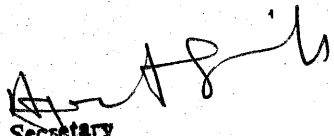

Cashier
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.

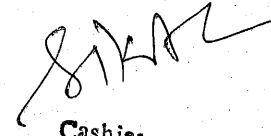
POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.**YEAR ENDED 31st MARCH 2015****Details of Record held in the custody of the society**

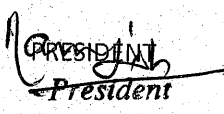
<u>S.No.</u>	<u>PARTICULARS</u>
1.	Ledger
2.	Expenses vouchers
3.	Cash Book
4.	Bank Statement of Syndicate Bank
5.	Bank Statement of Delhi State Coop Bank
6.	Audit Report File
7.	Registration File
8.	Minutes Books
9.	Receipts Books
10.	Share Allotment Register
11.	Share Certificate Book
12.	Other Misc File & Record

The above record is in my safe custody

Ajit Singh


Secretary
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.


Cashier
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.


President
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.

SECRETARY

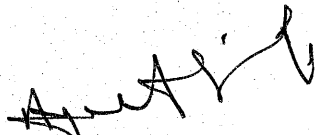
TREASURER

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

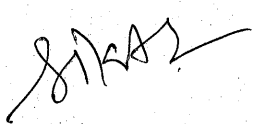
LIST OF EMPLOYEES AS ON 31.03.2015

-----Nil-----


PRESIDENT
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd.


Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

SECRETARY


Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

TREASURER

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	4
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2	0	1	5
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Name of the Society POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

Address of the Society VILLAGE POCHANPUR HOUSE NO 74, NEAR CHAUPAL, NEW DELHI - 110077

Address of the site (G/H) VILLAGE POCHANPUR HOUSE NO 74, NEAR CHAUPAL, NEW DELHI - 110077

Regn No. 12 (T/C)

Date 07-06-2000

Category T/C

Deposit Rs 4444200

Paid up Capital Rs 1723500

Details of Bank A/C SYNDICATE BANK, DELHI STATE COOP BANK

Details of Financial Assistance Claimed/MDA etc.. NIL

Details of Loan from DCHFC/ D.S. Coop. Bank NIL

Area of operation DELHI

Date of last election held 31/05/2015

Pending enquiries Nil

No. of pending Arbitration cases / Suits NIL

Audit Fee Claimed Rs 19494.00

Any irregularity of misappropriation mismanagement /Fraud Nil

Names of Managing Committee members during audit period

President

Secretary

Treasurer

PREVIOUS AUDIT

AT THE TIME OF
PRESENT AUDIT

Audit Period

2013-14

2014-15

No. of members

232

251

No. of resigned/expelled members

7

10

No. of new enrolled members

13

29

Name of the C.A.

Shiv & Associates

Shiv & Associates

Audit classification

A

A

Sanctioned MCL

RS 90000.00

RS 90000.00

Sanctioned CCL

NIL

NIL

Turnover of the society

NIL

NIL

Working capital

Rs 57.61 Lakhs

Rs 67.95 Lakhs

Sales

NIL

NIL

Net profit

Rs 282176.68

Rs 345436.85

Education Fund Due

Rs 5644.00

Rs 6909.00

Education Fund paid on (date)

Report for previous year

Collected on

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

A/C Operating Instruction:



सिंडिकेट बैंक
Syndicate Bank

भारत सरकार का उपक्रम A Govt. of India Undertaking
16.03.2015 syndicatebank.in

19/02/2015	TO TR NAVAL SINGH 914520100		50,000.00		1,40,003.84
	02348 C 28h				90,003.84
19/02/2015	CASH DEPOSIT			7,700.00	97,703.84
04/03/2015	CASH DEPOSIT			8,500.00	1,06,203.84
10/03/2015	CASH DEPOSIT			44,000.00	1,50,203.84
10/03/2015	CASH DEPOSIT			50,000.00	2,00,203.84
	000859				
10/03/2015	TO TR RAMESH KUMAR 91452010	300050158329	75,000.00		1,25,203.84
11/03/2015	BY CLG DNB	15907		1,280.00	1,26,483.84
11/03/2015	CASH DEPOSIT			1,63,000.00	2,89,483.84
12/03/2015	BY CLG SBP	400969		33,320.00	3,22,803.84
12/03/2015	CASH DEPOSIT			31,000.00	3,53,803.84
13/03/2015	CASH DEPOSIT			6,000.00	3,59,803.84
14/03/2015	TO TR BOORAN SINGH 91452010	300050158330	50,000.00		3,09,803.84
	017743				
14/03/2015	TO TR PRITAM SINGH 91452010	300050158331	75,000.00		2,33,803.84
	002959				
16/03/2015	BY TR MITHILESH KUMAR TH 91	300050158557		1,451.00	2,35,254.84
	452010024939				
16/03/2015	CASH DEPOSIT			5,000.00	2,40,254.84
17/03/2015	TO TR VIJENDER BHARDWAJ 914	300050158333	15,000.00		2,25,254.84
	52010001585				
17/03/2015	CASH DEPOSIT			9,000.00	2,34,254.84
18/03/2015	To Clg RAM PARSHAD	300050158332	75,000.00		1,59,254.84
20/03/2015	To Clg RENU	300050158334	75,000.00		84,254.84
20/03/2015	CASH DEPOSIT			3,000.00	87,254.84
25/03/2015	CASH DEPOSIT			1,500.00	88,754.84
31/03/2015	Credit Interest Capitalised			1,891.38	90,746.22
03/04/2015	CASH DEPOSIT			31,000.00	1,21,746.22

Manoj
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Agent
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

SHAR
Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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The Delhi State Co-operative Bank Ltd.

Palam
PALAM New Delhi
New Delhi-110077
Phone No : null
IFSC Code: DLSC0000020

User Id: NITASHAD416, Date: 05 May 2015

Account Statement from: 01 Apr 2014 TO 31 Mar 2015

Customer Information

Customer Name : POCHAN PUR T/C SOCIETY LTD.
Customer Id : PA0000003344
Customer Category : OTHERS
Account Number : 020007000010
Customer Id : PA0000003344
Father/Husband Name : AJAY KUMAR(P) RAN SINGH(S) RAM CHANDER(CASHIER)
Address : H.NO.74, NEAR CHOPAL, VILL-POCHAN PUR, P.O-DHOOL SANS-POHANPUR
Place : NEW DELHI
Pan No : --
Phone : Not Available
Mobile : Not Available
Nominee Name :

Account Information

Product Name : 7 Saving Deposit-Societies
Account Number : 020007000010
Date of Opening : 15 Aug 1995
Status : Closed
Additional ROI : 0.0
Other Operators : --
Operation Mode : self

Sr.No	VoucherNo	Date	Particulars	Cheque No	Debit	Credit	Balance	Dr/Cr
1	--	31 Mar 2014	B/F Balance	--		7172.00	7172.00	Cr
2	143	30 Sep 2014	Interest Up To: 30/09/2014	--		145.00	7317.00	Cr
3	150	31 Mar 2015	--	--	7463.00		7317.00	Cr
4	150	31 Mar 2015	Operative To InOperative	--		7463.00	7317.00	Cr
5	124	31 Mar 2015	Interest Up To: 31/03/2015	--		146.00	7463.00	Cr
0				Total	7463.00	14926.00		

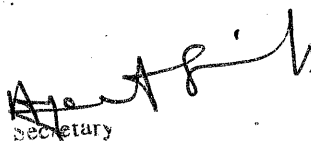
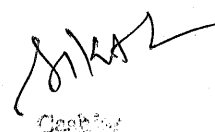
Account Summary

Average Balance : 7245.10
Total Cash Withdrawal : 0.00
Total Cash Receipt : 0.00

Please contact Manager for any Query

Authorised
Signatory

Page No: 1 of 1


PresidentPochan Pur Co-operative
Thrift & Credit Society Ltd.
SecretaryPochan Pur Co-operative
Thrift & Credit Society Ltd.
CashierPochan Pur Co-operative
Thrift & Credit Society Ltd.