

ANNEXURE-C

Dy. No. 1447 Date:- 21/9/16
Total Pages:- 25

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), 2015-16
4. Zone : South West : Net Profit (Loss) : Rs 347090.21
5. Education Fund Rs. : 6942.00 Receipt No. & dated 21/56/29-8-16 1
6. Appointment Letter No. : 1291 Date:- 18/08/2016 2
7. Admission Audit Fee (with fee Bill) Rs 19,665.00 3

Audit report on form A, B & C along with following enclosures:-4-7 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
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F	Certificates of records from custodian	21-22
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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary, पंजीयक (लेखा परीक्षा) सहायक कार्यालय पंजीयक सहकारी समितियाँ, 10 क्षेत्र, दिल्ली सरकार, नई दिल्ली-110001
(2) Assistant Registrar

1

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)

The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 21156

RECEIPT

Dated 29/8/16

Regd. No. 12712

Received with thanks from Pochampuz and 712 sub

Address 98/0858467

a sum of Rs. Six thousand nine hundred forty two Only

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

period 2015-16 vide Cash Rs. — Cheque No. 717658.

Dated 29/08/16 for Rs. 6942/- Drawn on Syndicate Bz

Rs. 6942/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

2

Society's Copy

S. No.

Date:-

12/8/16
18/8/16

Option-Cum-appointment letter for conducting statutory audit for 2015-16/concurrent audit for 2016-2017 including pending audit, (not prior to 2012-2013)

(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- 2014-15 Shiv & Associates
- 5. Yearwise turnover since last audit up to 31.03.2016 2015-16 50 Lack (approx)
- 6. (i) In case the audit is pending prior to 01.04.2015 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 B - 136
- (iii) Audit by the same auditor/CA Continuously Ist. IInd. IIIrd etc. IIIrd
- 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 Amit 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 connected with the society.

Amit Singh
Signature of Secretary/President

of Society with SE/Secretary

**Pochan Pur Co-operative
Thrift & Credit Socie...**

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 273 of the Companies Act, 1956.

Place

Authorized Signatory

Date

Name & address of the firm with

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Dated:-.....

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

Date.....

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

S. No.

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) alongwith the option cum appointment letter.



Shiv & Associates

(Chartered Accountants)

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

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

(3)

BILL

Bill No : 31

Date : 19/08/2016

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 2015-16	17099.00
Service Tax @ 14 %	2394.00
Swachh Bharat Cess @ 0.5 %	86.00
Krishi Kalyan Cess @ 0.5 %	86.00
Total Amount	19665.00
Amount In Words : Nineteen Thousand Six Hundred Sixty Five Only.	

PAN No. ABAFS9853Q
 Service Tax No. ABAFS9853QST001

Bank Details:

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

For, Shiv & Associates

(Amit Singhal)

(Partner)





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' 2016, which comprise the Balance Sheet as at 31st March 2016 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.



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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, 2016; 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 Singh)



Place: Delhi

Date: 16/08/2016

(CA. Amit Singh)

Partner

M. No. 098417

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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 1.92:1. 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
(FRN -009989N)


Ca. Amit Singhal
Partner



M. No. - 098417

Place: New Delhi
Dated: 16/08/2016

**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
BALANCE SHEET AS AT 31ST MARCH 31.03.2016**

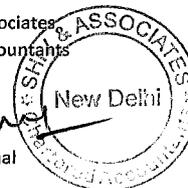
<u>PREVIOUS YEAR (RS.)</u>	<u>LIABILITIES</u>		<u>CURRENT YEAR (RS.)</u>	<u>PREVIOUS YEAR (RS.)</u>	<u>ASSETS</u>		<u>CURRENT YEAR (RS.)</u>
1,723,500.00	SHARE CAPITAL Share Money		1,761,500.00	8,415.00	FIXED ASSETS Furniture Opening Balance		8,415.00
					Less: Depreciation		842.00
562,651.25	RESERVES & SURPLUS Reserve Fund		649,424.25				7,573.00
62,778.00	Welfare Fund		54,520.00				
6,909.00	Co.Op Educational Fund		6,942.00		CURRENT ASSETS, LOANS & ADVANCES		
3,124.97	Income & Expenditure		2,948.18	713,834.43	7,286,400.00	Loan to Members	6,993,500.00
					72,864.00	Interest Receivable	69,935.00
4,444,200.00	DEPOSIT FROM MEMBERS Compulsory Deposit		4,742,500.00				7,063,435.00
	CURRENT LIABILITIES					CASH AND BANK BALANCES	
384,302.00	Interest Payable		413,791.00		1,048.00	Cash in Hand	1,095.00
245,677.00	Dividend Payable		246,610.00		7,463.00	Delhi State Coop Bank Ltd	
19,494.00	Audit Fee Payable		19,665.00		90,746.22	Syndicate Bank	840,397.43
3,300.00	Office Rent Payable		3,600.00				
6,000.00	Accounting Charges Payable		6,000.00				
5,000.00	Consultancy Charges Payable		5,000.00	694,666.00			841,492.43
7,466,936.22	TOTAL		7,912,500.43	7,466,936.22	TOTAL		7,912,500.43

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants



CA. Amit Singhal
Partner

President
PLACE : NEW DELHI
DATE : 16/08/2016

Treasurer

[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.

**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
	Opening Balances		69,000.00	Accountancy Charges	72,000.00
7,172.00	Delhi State Co-operative Bank	7,463.00	18,472.00	Audit Fee	19,494.00
55,338.37	Syndicate Bank	90,746.22	51.00	Bank Charges	288.00
732.00	Cash in Hand	1,048.00	168,700.00	Compulsory Deposit	18,400.00
-		-	5,000.00	Consultation Fee	5,000.00
2,900.00	Admission Fee	1,600.00	1,100.00	Conveyance Expenses	1,600.00
784,000.00	Compulsory Deposit	316,700.00	197,139.00	Dividend	245,677.00
12,388.00	Penal Interest	11,363.00	5,644.00	Education Fund	6,909.00
841,100.00	Interest Recovered on Loan	886,352.00	12,005.00	GBM Expenses	12,725.00
4,958.85	Interest Received from Bank	12,907.21	337,405.00	Interest on CD	385,257.00
4,797,000.00	Loan Recover from Members	5,125,400.00	5,887,000.00	Loan to Member	4,832,500.00
59,300.00	Welfare Fund	4,800.00	11,309.00	Miscellaneous Expenditure	4,321.00
347,500.00	Share Money	43,000.00	12,900.00	Office Rent	14,100.00
			1,156.00	Postage Expenses	2,239.00
			2,851.00	Printing & Stationary Expenses	6,411.00
			57,500.00	Share Money	5,000.00
			25,000.00	Welfare Fund	20,000.00
			900.00	Furniture Purchase	-
			-	Web charges	7,966.00
				Closing Balance	
			90,746.22	Syndicate Bank	840,397.43
			7,463.00	Delhi State Co-operative Bank	-
			1,048.00	Cash in Hand	1,095.00
6,912,389.22		6,501,379.43	6,912,389.22		6,501,379.43

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants



CA. Amit Singhal
Partner

President

Secretary

Treasurer

PLACE : NEW DELHI

DATE : 16/08/2016

[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.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

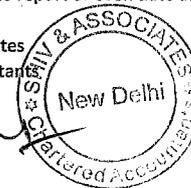
<u>PREVIOUS YEAR (RS.)</u>	<u>EXPENDITURE</u>	<u>CURRENT YEAR (RS.)</u>	<u>PREVIOUS YEAR (RS.)</u>	<u>INCOME</u>	<u>CURRENT YEAR (RS.)</u>
70,000.00	Accounting Charges	72,000.00	851,995.00	Interest Recd on Loans	883,423.00
19,494.00	Audit Fees	19,665.00	4,958.85	Interest Recd From Bank	12,907.21
51.00	Bank Charges	288.00	2,900.00	Admission Fees	1,600.00
5,000.00	Consultation Fee	5,000.00	12,388.00	Penal Interest	11,363.00
1,100.00	Conveyance Expenses	1,600.00	336.00	Misc Inome	-
885.00	Depreciation on Fixed Assets	842.00			
12,005.00	GBM Expenses	12,725.00			
390,090.00	Interest Paid CD	414,746.00			
11,309.00	Miscellaneous Exp.	4,321.00			
13,200.00	Office Rent	14,400.00			
1,156.00	Postage Expenses	2,239.00			
-	Web Charges	7,966.00			
2,851.00	Printing & Stationery Expenses	6,411.00			
345,436.85	Excess of Income Over Expenditure	347,090.21			
872,577.85	TOTAL	909,293.21	872,577.85	TOTAL	909,293.21
6,909.00	Education Fund	6,942.00	345,436.85	Excess of Income Over Expenditure	347,090.21
86,359.00	Reserve & Surplus	86,773.00		Excess of Income over Exp b/f	
6,909.00	Welfare Fund	6,942.00	3,124.97	from last year	3,124.97
245677.00	Proposed Dividend	246,610.00			
3,124.97	Excess of Income over Exp c/f TO b/s	2,948.18			
348,978.97		350,215.18	348,561.82		350,215.18

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants



CA. Amit Singhal
Partner

President
PLACE :
DATE :

NEW DELHI
16/08/2016

Secretary

Treasurer

[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.

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31st MARCH 2016

ANNEXURE - 1

NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

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 2016.

For Shiv & Associates
Chartered Accountants

For Pochanpur Cooperative Thrift & Credit Society Ltd.


Partner



President

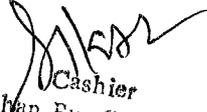
Secretary

Treasurer

Place: New Delhi
Dated: 16/08/2016


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.

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

31/03/2016

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	18900	30500	305	1652	700
2	3	Sh.Dharmvir Singh	Sh.Jag Phool	746,Palam Village N.D.45	7500	18900	0	0	1652	1050
3	5	Sh.Bijender Singh Khati	Sh.Gulab Singh	RZ-P-115,Raj Nagar N.D.45	7500	18900	35500	355	1652	1050
4	8	Sh.Sambhu Dayal	Sh.B.D.Sharma	F309/C,Gali No.21,Sadh Nagar,Palam Colony,N.D.45	7500	18900	0	0	1652	1050
5	9	Sh.Kirti Kumar	Sh.Ram Kumar	WZ-448A,Sadh Nagar N.D.45	5000	18900	31000	310	1652	700
6	10	Sh.Bhola Ram Sharma	Sh.B.D.Sharma	309/C, Sadh Nagar N.D.45	5000	18900	0	0	1652	700
7	17	Sh.Anand Swaroop	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	18900	24000	240	1652	1050
8	18	Sh.Ajeet Singh-I	Sh.Bhagwana	Vill.Pochanpur, N.D.77	7500	19000	47000	470	1661	1050
9	19	Sh.Pritam Singh	Sh.Mehar Singh	Vill.Pochanpur, N.D.77	7500	18900	56500	565	1652	1050
10	21	Sh.Vijender Singh	Sh.Daya Nand	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
11	24	Sh.Rajinder Kumar	Sh.Gyan Chand Sharma	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
12	25	Sh.Lilu Ram	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	5000	18900	36500	365	1652	700
13	26	Sh.Pren Singh	Sh.Shobha Chand	Vill.Pochanpur, N.D.77	5000	18900	12500	125	1652	700
14	27	Sh.Krishan Kumar	Sh.Dharma Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
15	28	Smt.Sheela Devi	Sh.Paras Ram	Vill.Pochanpur, N.D.77	7500	18900	26000	260	1652	1050
16	30	Sh.BalKishan	Sh.Bhoop Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
17	31	Sh.Rajender Singh-I	Sh.Kali Ram	Vill.Pochanpur, N.D.77	5000	19000	33500	335	1661	700
18	32	Sh.Ajeet Singh-II	Sh.Raghubir Singh	Vill.Pochanpur, N.D.77	7500	19000	61000	610	1661	1050
19	34	Sh.Ram Chander-I	Sh.Charan Singh	Vill.Pochanpur, N.D.77	7500	19000	0	0	1661	1050
20	35	Sh.Prabhu Dayal	Sh.Kanwal Singh	Vill.Pochanpur, N.D.77	7500	18900	58500	585	1652	1050
21	36	Sh.Ramesh Kumar-I	Sh.Ram Phal	Vill.Pochanpur, N.D.77	7500	18900	54500	545	1652	1050
22	37	Sh.Raj Pal	Sh.Inder Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
23	38	Sh.Ram Kumar-I	Sh.Hoshiar Singh	Vill.Pochanpur, N.D.77	7500	18900	6500	65	1652	1050
24	39	Sh.Pratap Singh	Sh.Kawal Singh	Vill.Pochanpur, N.D.77	7500	19000	72500	725	1661	1050
25	42	Sh.Ajay Kumar	Sh.Kewal Ram	Vill.Pochanpur, N.D.77	7500	18900	36000	360	1652	1050
26	43	Sh.Ram Gopal	Sh.Charan Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
27	45	Sh.Ishwar Singh	Sh.Shobha Chand	Vill.Pochanpur, N.D.77	7500	19000	30000	300	1661	1050
28	46	Sh.Gian Chand Sharma	Sh.Shiv Shankar	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
29	47	Sh.Dalbir	Sh.Inder Singh	Vill.Pochanpur, N.D.77	5000	19000	0	0	1661	700
30	48	Sh.Ram Narain	Sh.Tek Chand	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
31	49	Sh.Dharm Pal-I	Sh.Hoshiar Singh	Vill.Pochanpur, N.D.77	7500	19000	72000	720	1661	1050
32	50	Sh.Ran Singh	Sh.Kanwal Singh	Vill.Pochanpur, N.D.77	7500	19000	57000	570	1661	1050
33	51	Sh.Naresh Kumar-I	Sh.Sube Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
34	52	Sh.Hawa Singh	Sh.Balbir Singh	Vill.Pochanpur, N.D.77	7500	18900	68500	685	1652	1050
35	57	Sh.Mohinder Singh	Sh.Tak Chand	Vill.Pochanpur, N.D.77	3500	19000	11500	115	1661	490
36	58	Sh.Satyom	Sh.Daya Nand	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
37	59	Sh.Surat Singh	Sh.Narayan Singh	Vill.Pochanpur, N.D.77	5000	18900	14000	140	1652	700
38	60	Sh.Rajender Singh-II	Sh.Sardar Singh	Vill.Pochanpur, N.D.77	7500	18900	69000	690	1652	1050
39	61	Sh.Raksi	Sh.Budha	Vill.Pochanpur, N.D.77	7500	18900	35000	350	1652	1050
40	62	Sh.Surender Kumar Mann	Sh.Chandan Singh	V.P.O. Khera Khurd Delhi	7500	19000	45500	455	1661	1050

Ramph
President

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

Ajeet Singh
Secretary

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

Jitendra
Cashier

**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
41	63	Sh.Bhupinder Singh	Sh.Ajit Singh	Vill.Pochanpur, N.D.77	7500	18900	64500	645	1652	1050
42	64	Sh.Ashok Kumar Yadav	Sh.Mool Chand	Vill.Pochanpur, N.D.77	7500	18900	20000	200	1652	1050
43	65	Sh.Suraj Bhan-II	Sh.Tek Chand	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
44	67	Smt.Kamlesh Devi	Sh.Ram Narain	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
45	68	Sh.Mehru	Sh.Mannan	Vill.Pochanpur, N.D.77	7500	18900	53000	530	1652	1050
46	70	Sh.Jai Bhagwan-II	Sh.Hoshiar Singh	Vill.Pochanpur, N.D.77	7500	18900	12000	120	1652	1050
47	71	Smt.Prem Lata	Sh.R.K.Nirvan	Vill.Pochanpur, N.D.77	7500	19000	61500	615	1661	1050
48	72	Sh.Joginder Singh	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	18900	58500	585	1652	1050
49	74	Sh.Naval Singh	Sh.Har Lal	Vill.Pochanpur, N.D.77	5000	18900	12500	125	1652	700
50	76	Smt.Sushma	Sh.Tara Chand	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
51	77	Sh.Vijay Pal	Sh.Hoshiar Singh	VPO, Bankner N.D.43	5000	18900	0	0	1652	700
52	80	Sh.Vijay Sharma	Sh.Shree Niwas	Vill.Pochanpur, N.D.77	5000	18900	61500	615	1652	700
53	81	Sh.Vijender Kumar	Sh.Shiv Narain	Vill.Pochanpur, N.D.77	7500	18900	37000	370	1652	1050
54	82	Sh.Ramesh Kumar-II	Sh.Hoshiar Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
55	84	Sh.Jai Bhagwan-I	Sh.Charan Singh	Vill.Pochanpur, N.D.77	7500	19000	0	0	1661	1050
56	90	Sh.Naresh Kumar-III	Sh.Khajan Singh	Vill.Pochanpur, N.D.77	7500	18900	33000	330	1652	1050
57	92	Sh.Dharm Veer	Sh.Ved Prakash	Vill.Pochanpur, N.D.77	7500	18900	10500	105	1652	1050
58	95	Sh.Sahab Singh	Sh.Hoshiar Singh	Vill.Pochanpur, N.D.77	7500	19000	48000	480	1661	1050
59	96	Sh.Suresh Chand-I	Sh.Sobha Chand	Vill.Pochanpur, N.D.77	5000	18900	6500	65	1652	700
60	97	Sh.Chander Sen	Sh.Shiv Shankar	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
61	100	Sh.Dharm Pal-II	Sh.Sardar Singh	Vill.Pochanpur, N.D.77	7500	18900	68500	685	1652	1050
62	101	Sh.Ram Prasad	Sh.Hukam Chand	Harijan Basti Palam N.D.45	7500	18900	15000	150	1652	1050
63	102	Sh.Sat Pal-I	Sh.Pyare Lal	Vill.Pochanpur, N.D.77	5000	18900	29000	290	1652	700
64	103	Sh.Shri Bhagwan	Sh.Chandgi Ram	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
65	104	Sh.Raghubir Singh	Sh.Har Lal	Vill.Pochanpur, N.D.77	7500	18900	71000	710	1652	1050
66	107	Sh.Jaswant Singh	Sh.Chhailu Ram	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
67	109	Sh.Devinder Kumar	Sh.Hari Chand	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
68	110	Sh.Ramehar	Sh.Amar Singh	Vill.Pochanpur, N.D.77	7500	18900	18000	180	1652	1050
69	111	Smt.Krishna Devi	Sh.Brahm Prakesh	Vill.Pochanpur, N.D.77	7500	18900	22500	225	1652	1050
70	115	Sh.Indal Singh	Sh.Raksi	Vill.Pochanpur, N.D.77	7500	18900	31000	310	1652	1050
71	119	Smt.Maya Devi	Sh.Narender Kumar	F9/4, Sadh Nagar N.D.45	7500	18900	37500	375	1652	1050
72	121	Smt.Vinla	Sh.Mohinder Singh	Roshan Pura Najafgarh N.D.43	7500	18900	53500	535	1652	1050
73	123	Smt.Maneeta Devi	Sh.Sunil Kumar	VPO, Palam N.D.45	7500	18900	71000	710	1652	1050
74	125	Smt.Pushpa Sharma	Sh.Brij Mohan	RZ-305, Sadh Nagar N.D.45	7500	18900	67500	675	1652	1050
75	126	Sh.Sat Pal Virdi	Sh.Nanak Chand	RZ-18A, Vani Vihar, Uttam Nagar N.D.59	7500	18900	9000	90	1652	1050
76	128	Sh.Ajay Kumar Jain	Sh.Anoop Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
77	130	Sh.Rohitas Singh	Sh.Tek Chand	Vill.Pochanpur, N.D.77	7500	19000	50000	500	1661	1050
78	142	Sh.Praveen Kumar	Sh.Prem Chand	Vill.Pochanpur, N.D.77	7500	18900	27000	270	1652	1050
79	144	Sh.Kuldeep Singh	Sh.Maha Bir	VPO, Dhasghara N.D.41	7500	18900	54000	540	1652	1050
80	146	Sh.Prem Chand	Sh.Hoshiar Singh	Vill.Pochanpur, N.D.77	7500	18900	32000	320	1652	1050
81	159	Sh.Ashok Kumar-II	Sh.Gokal Singh	Vill.Pochanpur, N.D.77	7500	18900	72000	720	1652	1050
82	163	Sh.Ramesh Arya	Sh.Jai Kishan	Vill.Pochanpur, N.D.77	7500	18900	60000	600	1652	1050
83	164	Sh.Mithlesh Kumar	Sh.Shubh Kant	Vill.Pochanpur, N.D.77	5000	18900	19500	195	1652	700

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

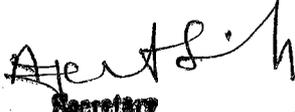
Arto S. h
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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

14

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
84	166	Sh.Anil Kumar	Sh.Dharam Pal	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
85	182	Sh.R.U.Shukla	Sh.V.N.Shukla	6D/18, K.Block Mahipalpur N.D.37	5000	18900	0	0	1652	700
86	186	Smt.Sarbati Devi	Sh.Ram Phal	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
87	204	Sh.Narender Kumar	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	18900	45000	450	1652	1050
88	205	Sh.Vijay Kumar	Sh.Mohinder Singh	Vill.Pochanpur, N.D.77	7500	18900	40000	400	1652	1050
89	207	Sh.Ajay Nirvan	Sh.Ram Kishan	Vill.Pochanpur, N.D.77	7500	18900	61500	615	1652	1050
90	208	Sh.Amit Solanki	Sh.Baljit Singh	H.N.125, VPO,Dabri N.D.45	7500	18900	29000	290	1652	1050
91	209	Smt.Saroj	Sh.Sat Pal	Vill.Pochanpur, N.D.77	7500	18900	73500	735	1652	1050
92	210	Sh.Sanjeev Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	7500	18900	73500	735	1652	1050
93	211	Smt.Sunita Devi	Sh.Rajesh Kumar	Vill.Pochanpur, N.D.77	5000	18900	21500	215	1652	700
94	212	Smt.Raj Bala	Sh.Sanjeev Kumar	Vill.Pochanpur, N.D.77	7500	18900	75000	750	1652	1050
95	213	Sh.Rajesh Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	7500	18900	55000	550	1652	1050
96	214	Sh.Vinod Kumar	Sh.Roop Chand	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
97	216	Sh.Raj Kumar	Sh.Surat Singh	Vill.Pochanpur, N.D.77	5000	18900	45000	450	1652	700
98	218	Sh.Dayanand	Sh.Sarjeet Singh	Vill.Pochanpur, N.D.77	7500	18900	14000	140	1652	1050
99	219	Smt.Somvati	Sh.Suraj Mal	Vill.Pochanpur, N.D.77	7500	18900	60500	605	1652	1050
100	220	Smt.Pushpa Rani	Sh.Ramesh Arya	Vill.Pochanpur, N.D.77	7500	18900	60000	600	1652	1050
101	221	Sh.Rajesh Singh	Sh.Kartar Singh	Vill.Pochanpur, N.D.77	7500	18900	38000	380	1652	1050
102	224	Smt.Ramvati	Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	7500	18900	24500	245	1652	1050
103	227	Sh.Virender Sharma	Sh.Chander Sen	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
104	228	Sh.Jagjit Kumar Kaushik	Sh.Rama Nand Kaushik	RZ305/2, Sadh Nagar N.D.45	7500	18900	42500	425	1652	1050
105	231	Smt.Madhu Bala	Sh.Virender Sharma	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
106	232	Sh.Brij Mohan Sharma	Sh.Jai Bharwan	RZ305/2, Sadh Nagar N.D.45	7500	18900	11000	110	1652	1050
107	233	Smt.Bala Devi	Sh.Tariff Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
108	235	Smt.Rekha	Sh.Vijay Pal	Vill.Pochanpur, N.D.77	7500	18900	69000	690	1652	1050
109	238	Smt.Azad Kaur	Sh.Daya Nand Rana	D/40, Mahavir Enclave N.D.45	7500	18900	2500	25	1652	1050
110	239	Sh.Jitender Kumar	Sh.Ram Gopal	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
111	240	Sh.Parvindra Kumar	Sh.Dharam Pal	Vill.Pochanpur, N.D.77	7500	18900	22500	225	1652	1050
112	242	Sh.Narender	Sh.Sukh Lal	VPO,Pooth Kalan, N.D.43	7500	18900	25000	250	1652	1050
113	243	Smt.Sanjeeta	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	5000	18900	22500	225	1652	700
114	245	Sh.Arvind Kumar	Sh.Ishwar Singh	Vill.Pochanpur, N.D.77	7500	18900	30000	300	1652	1050
115	247	Sh.Mukesh Kumar	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	18900	17000	170	1652	1050
116	248	Sh.Pawan Kumar	Sh.Dhara Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
117	249	Sh.Vikram	Sh.Azad Singh	Vill.Pochanpur, N.D.77	7500	18900	58500	585	1652	1050
118	250	Smt.Ram Roshni	Sh.Mohender Singh	Vill.Mubarak Pur N.D.81	5000	18900	0	0	1652	700
119	251	Sh. Shri Om	Late Sh.Mukhtar Singh	Vill.Bammoli P.O.Dhool Siras N.D.45	5000	18900	0	0	1652	700
120	254	Smt.Suman	Sh.Shiv Darshan	719, Mahipalpur Village N.D.37	7500	18900	21000	210	1652	1050
121	256	Smt.Poorn	Late Sh.Vinod Kumar	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
122	257	Sh.Bipan Bihari Garg	Sh.Triloki Nath	H.No.29,B-Block,Pochanpur, Extention	7500	18900	22000	220	1652	1050
123	258	Sh.Puran Singh	Sh.Nahar Singh	Vill.Pochanpur, N.D.77	5000	18900	27000	270	1652	700
124	259	Sh.Praveen Solanki	Sh.Baljit Singh	H.No.125, Dabri Village, New Delhi-45	7500	18900	18500	185	1652	1050
125	260	Sh.Vishnu Bhagwan	Sh.Roop Chand	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
126	261	Smt.Rekha	Sh.Puran Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700


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.

15

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay/CD	Dividend
127	262	Smt.Meena Sehwat	Sh.Jagdish Sehwat	Vill.Pochanpur, N.D.77	7500	18900	25000	250	1652	1050
128	264	Sh.Ganga Dutt	Late Nawal Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
129	265	Sh.Jugdish Sehwat	Sh.Sri Bhagwan	Vill.Pochanpur, N.D.77	7500	18900	16000	160	1652	1050
130	266	Sh.Ramesh Kumar	Sh.Sultan Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
131	267	Sh.Vijender Kumar	Sh.Shri Ram	WZ-170,80 Yard, Tilak Nagar	7500	18900	0	0	1652	1050
132	269	Sh.Mukesh Kumar	Sh.Sultan Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
133	270	Sh.Surender Singh	Sh.Amar Singh	V&PO, Paprawat, N.D.-43	5000	18900	0	0	1652	700
134	273	Sh.Vikash Kumar	Sh.Ram Chander	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
135	274	Smt.Asha	Sh.Surender Singh	V&PO,Paprawat, N.D.-43	5000	18900	0	0	1652	700
136	275	Smt.Kalpna Devi	Sh.Dinesh Kumar	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
137	276	Smt.Saroj Bala	Late Puran Chand	Vill.Pochanpur, N.D.77	7500	18900	41000	410	1652	1050
138	277	Sh.Vishnu Dutta	Late Nawal Singh	Vill.Pochanpur, N.D.77	7500	18900	62000	620	1652	1050
139	278	Smt.Sunita Sharma	Sh.Rajender Kumar	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
140	279	Sh.Vikash Sehwat	Late Brahm Prakash	Vill.Pochanpur, N.D.77	7500	18900	18500	185	1652	1050
141	280	Smt.Chander Vati	Sh.Gian Chand	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
142	281	Smt.Parvesh Kumari	Sh.Parvinder Sehwat	Vill.Pochanpur, N.D.77	7500	18900	45000	450	1652	1050
143	282	Sh.Umesh Kumar	Sh.Dilbagh	Vill.Pochanpur, N.D.77	5000	18900	63000	630	1652	700
144	284	Sh.Arun Kumar	Sh.Krishan Chand	RZ-H-640, Raj Nagar Part-II, Palam Colony, New Delhi-4	7500	18900	38000	380	1652	1050
145	286	Sh.Raj Pal Sharma	Late Ram Kumar Sharma	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
146	287	Sh.Sanjay Kumar	Sh.Gunga Dutt	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
147	289	Smt.Neelam	Sh.Anil Mann	D-13, Arjun Park, Najafgarh, New Delhi	7500	18900	55500	555	1652	1050
148	290	Sh.Hawa Singh	Late Lakhi Ram	V&P.O.Baprola, New Delhi-43	7500	18900	0	0	1652	1050
149	292	Sh.Keshar Singh	Sh.Bache Singh	RZ-B, 136/25, Jai Vihar, Najafgarh, New Delhi-43	7500	18900	33000	330	1652	1050
150	296	Sh.Ram Phal	Late Sh.Lakhi Ram	Vill.Pochanpur, N.D.45	5000	18900	0	0	1652	700
151	297	Smt.Virmati	Sh.Jai Gopal	RZ-46-46, Kamla Park, Najafgarh, New Delhi-43	7500	18900	0	0	1652	1050
152	298	Sh.Satish Kumar	Sh.Bal Kishan	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
153	299	Sh.Chhanbir Singh	Sh.Kartar Singh	Vill.Pochanpur, N.D.77	7500	18900	58500	585	1652	1050
154	300	Smt.Krishana Devi	Sh.Ajay Kumar	Vill.Pochanpur, N.D.77	7500	18900	63000	630	1652	1050
155	301	Ms.Aruna Kumari	Sh.Ajay Kumar	Vill.Pochanpur, N.D.77	7500	18900	64000	640	1652	1050
156	302	Sh.Rakash Kumar	Sh.Ram Phal	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
157	303	Smt.Meenu Jain	Sh.Ajay Jain	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
158	304	Smt.Saroj Devi	Sh.Jagjit Kumar	RZ-305/2, Sadh Nagar, New Delhi-45	7500	18900	49000	490	1652	1050
159	305	Sh.Narender Prasad	Sh.Bhagwati Prasad	RZ,B-56, Jai Vihar, Najafgarh, New Delhi-45	5000	18900	0	0	1652	700
160	306	Smt.Kajal Sharma	Sh.Arun Kumar	D-156, Shyam Vihar, New Delhi-43	7500	18900	0	0	1652	1050
161	307	Sh.Pravesh Kumar	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	7500	18900	52500	525	1652	1050
162	308	Sh.Sunil Kumar Sehwat	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	18900	49500	495	1652	1050
163	309	Sh.Vikas Sehwat	Sh.Ajit Singh	Vill.Pochanpur, N.D.77	7500	18900	40500	405	1652	1050
164	310	Sh.Hemant Sharma	Sh.Brij Mohan Sharma	RZ-305/2, Sadh Nagar, New Delhi-45	7500	18900	73500	735	1652	1050
165	311	Sh.Sandeep Kumar	Sh.Sahab Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
166	313	Smt.Dhan Pati	Sh.Hoshnar Singh	H.No.374, Vill.&PO Bakhtawar Pur, N.D.36	7500	18900	0	0	1652	1050
167	314	Smt.Pravesh Kumari	Sh.Rajesh Singh	Vill.Pochanpur, N.D.77	7500	18900	37000	370	1652	1050

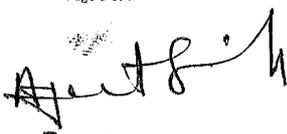
Ranjan
President
Pochan Pur Co-operative
Thrft & Credit Society Ltd.

Arun Singh
Secretary
Pochan Pur Co-operative
Thrft & Credit Society Ltd.

Jitendra
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
168	315	Sh.Mancet Kumar	Sh.Pran Chand	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
169	316	Sh. Vijay Pal	Sh.Ran Singh	Vill.Pochanpur, N.D.77	7500	18900	69000	690	1652	1050
170	317	Smt.Phoool Vati	Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	7500	18900	20000	200	1652	1050
171	318	Smt.Nirmala	Sh.Sanjay Kumara	H.No.40,Pital Wali Main Road, Village Bakrgar	7500	18900	63500	635	1652	1050
172	320	Sh.Yogesh	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	7500	18900	72000	720	1652	1050
173	321	Smt.Radha	Sh.Inder Singh	B-22, Pochanpur Ext.,New Delhi-77	7500	18900	31000	310	1652	1050
174	322	Sh.Sandeep	Sh.Fateh Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
175	323	Ms.Sonam	Sh.Vijay Pal	Vill.Pochanpur, N.D.77	7500	18900	73500	735	1652	1050
176	324	Smt.Krishna Devi	Late Sh.Om Prakesh	H.No.B-10,B Block,Pochanpur Ext.,N.D.77	7500	18900	44000	440	1652	1050
177	325	Sh.Satyender Kumar	Late Sh.Om Prakesh	Vill.Pochanpur, N.D.77	7500	18900	59500	595	1652	1050
178	326	Smt.Shalini Sharma	Sh.Vijay Shamra	H.No.74,Kavita Colony,Nangloi,New Delhi-41	7500	18900	0	0	1652	1050
179	327	Sh.Manish Sehrawat	Late Sh.Dev Anand	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
180	328	Sh.Naveen Kumar	Late Sh.Gyan Chande	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
181	329	Smt.Anita Devi	Sh.Jai Bhagwan	Vill.Pochanpur, N.D.77	7500	18900	43500	435	1652	1050
182	330	Sh.Inderjeet Sharma	Late Sh.Shri Chand Sarma	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
183	331	Sh.Sanjay Nirvan	Late Sh.Ram Kishan	Vill.Pochanpur, N.D.77	7500	18900	2500	25	1652	1050
184	332	Smt.Promila	Sh.Kuldeep Singh	D-211,Moti Bagh-I,New Delhi-110021.	7500	18900	0	0	1652	1050
185	333	Smt.Arju	Sh.Sandeep	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
186	334	Sh.Naveen Kumar	Sh.Rajender Singh	Vill.Pochanpur, N.D.77	7500	18900	45500	455	1652	1050
187	335	Sh.Narender Kumar Kaushik	Late Sh.R.N.Kaushik	RZ-F-9/4,Gali No.21,Sadh Nagar-II,Palam Colony	7500	18900	37500	375	1652	1050
188	336	Smt.Bala Devi	Late Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
189	337	Smt.Sushila Devi	Late Sh.Om Prakesh	Vill.Pochanpur, N.D.77	7500	18900	67500	675	1652	1050
190	338	Smt.Manju	Sh.Satyum Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
191	339	Sh.Bahadur Singh	Sh.Keshar Singh	RZB-136/25,Gali No.2,Jai Vihar,Najafgarh,N.D.43	7500	18900	5000	50	1652	1050
192	340	Sh.Naveen Sehrawat	Sh.Rajender Singh	Vill.Pochanpur, N.D.77	7500	18900	50500	505	1652	1050
193	341	Sh.Sandeep Kumar	Sh.Dharam Pal	Vill.Pochanpur, N.D.77	7500	18900	6500	65	1652	1050
194	342	Sh.Tarun Kumar	Sh.Ajay Kumar	Vill.Pochanpur, N.D.78	7500	18900	0	0	1652	1050
195	343	Smt.Poonam	Sh.Neeraj Kant	H.No.131,Vill.&P.O.Rani Khara,Delhi-81	7500	18900	22500	225	1652	1050
196	344	Sh.Manish Kumar	Sh.Ajay Kumar	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
197	345	Smt.Ved Kaur	Sh.Ganga Dutt	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
198	346	Sh.Gianinder Dev	Sh.Suraj Kumar	RZ-45-46,Kamla Park,Najafgarh,New Delhi-43	7500	18900	0	0	1652	1050
199	347	Sh.Jai Gopal	Sh.Suraj Kumar	RZ-45-46,Kamla Park,Najafgarh,New Delhi-44	7500	18900	0	0	1652	1050
200	348	Sh.Deepak Sharma	Sh.Saty Parkash	Vill.&P.O.Hulambi Kalan,Delhi-82	7500	18900	72000	720	1652	1050
201	349	Sh.Dinesh Kumar Kashyap	Sh.Man Singh	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
202	350	Sh.Manu Dev	Sh.Om Prakesh	Vill.Pochanpur, N.D.77	7500	18900	60500	605	1652	1050
203	351	Sh.Bhoop Singh	Late Sh.Gayni Ram	Vill.Pochanpur, N.D.77	7500	18900	66000	660	1652	1050
204	352	Sh.Anil Sehrawat	Sh.Bhoop Singh	Vill.Pochanpur, N.D.77	7500	18900	16500	165	1652	1050
205	353	Sh.Neeraj Kant	Sh.Sri Niwas Bhardwaj	H.No.131,Vill.&P.O.Rani Khara,Delhi-81	7500	18900	38500	385	1652	1050
206	354	Smt.Meena Shokeen	Sh.Dinesh Shokeen	16.Vill.Qumeruddin Nagar,Nangaloi,Delhi-41	7500	18900	0	0	1652	1050
207	355	Sh.Sudhir Kumar	Sh.Fateh Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
208	356	Smt.Geeta Singh	Sh.Vijay Pal Singh	H.N.T963,Indra Colony,Narela,Delhi-40	7500	18900	0	0	1652	1050
209	357	Sh.Kunal Sehrawat	Sh.Dharam Pal	Vill.Pochanpur, N.D.77	7500	18900	25000	250	1652	1050
210	358	Sh.Lalit Kumar	Sh.Ashok Kumar	Vill.Pochanpur, N.D.78	7500	18900	0	0	1652	1050


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.

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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
211	359	Sh.Prem Prakash	Sh.Kundan Lal	C-27, Steet No.3, Prem Nagar, Najafgarh, N.D.-43	7500	18900	0	0	1652	1050
212	360	Nikhil Sharma	Sh.Rajender Kumar	Vill.Pochanpur, N.D.77	5000	18900	0	0	1652	700
213	361	Smt.Kavita	Sh.Prem Parkash	C-27, Steet No.3, Prem Nagar, Najafgarh, N.D.-43	7500	18900	0	0	1652	1050
214	362	Smt.Sushila	Sh.Hawa Singh	H.No.400, Vill.Baprola, P.O.Najafgarh, N.D.43	7500	18900	50000	500	1652	1050
215	363	Sh.Jai Bhawan	Late Sh.Lakhi Ram	H.No.400, Vill.Baprola, P.O.Najafgarh, N.D.44	7500	18900	50000	500	1652	1050
216	364	Smt.Sashanwati	Sh.Rajender Singh	Vill.Pochanpur, N.D.77	7500	18900	57000	570	1652	1050
217	365	Sh.Ravinder Singh	Late Sh.Paras Ram Singh	Vill.Pochanpur, N.D.77	7500	18900	65500	655	1652	1050
218	366	Smt.Poonam	Sh.Chhanbir Singh	Vill.Pochanpur, N.D.77	7500	18900	58500	585	1652	1050
219	367	Smt.Saroj Devi	Sh.Inderjeet Sharma	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
220	368	Smt.Kirti Sharma	Sh.Shambhu Dayal Sharma	F309/C, Gali No.21, Sadh Nagar, Palam Colony, N.D.45	7500	18900	36000	360	1652	1050
221	369	Sh.Krishan Chander	Sh.Jai Bhawan	Vill.Pochanpur, N.D.77	7500	18900	73000	730	1652	1050
222	370	Sh.Sunil Kumar	Sh.Ragbir Singh	Vill.Pochanpur, N.D.77	7500	18900	71500	715	1652	1050
223	371	Sh.Ratan Singh	Sh.Krishna Ram	H.No.155, Vill.Pochanpur, N.D.-77	7500	18900	0	0	1652	1050
224	372	Sh.Pawan Kumar	Sh.Iqbal Singh	R/o Kh.No.884, VPO.Rithala, Delhi-110085	7500	18900	42000	420	1652	1050
225	373	Smt.Ritu	Sh.Joginder Singh	Vill.Pochanpur, N.D.77	7500	18900	72000	720	1652	1050
226	374	Ms.Richa Vats	Sh.Arun Kumar Sharma	A183/5, Shyam Vihar, Ph-II, Krishna Mkt., Najafgarh, N.D.	7500	18900	62000	620	1652	1050
227	375	Smt.Manita	Sh.Manoj Kumar	B-17A, Pochanpur Ext., Sec-23, Dwarka, N.D.77	7500	18900	47500	475	1652	1050
228	376	Sh.Ram Gopal	Sh.Raksi	B-17A, Pochanpur Ext., Sec-23, Dwarka, N.D.77	7500	18900	45000	450	1652	1050
229	377	Ms.Renu	Sh.Indal Singh	F-20, T/2, F/P, PWD Qtr, Sec-3, Dwarka, N.D.78	7500	18900	45000	450	1652	1050
230	378	Ms.Anjna Vats	Sh.Ram Avtar	H.No.16, Near Central Bank, Mitrao Vill. Delhi-43	7500	18900	0	0	1652	1050
231	379	Smt.Shakuntala Devi	Sh.Ram Avtar	22A, VPO Mitrao, Delhi-43	7500	18900	0	0	1652	1050
232	380	Sh.Amit Solanki	Sh.Hawa Singh	WZ-61, Palam Village, N.D.45	7500	18900	68500	685	1652	1050
233	381	Sh.Divesh Solanki	Sh.Hawa Singh	WZ-61, Palam Village, N.D.45	7500	18900	68500	685	1652	1050
234	382	Sh.Vikas Sharma	Sh.Jai Bhagwan	H.No.440, P.P.Colony, Vill.Baprola, Najafgarh, N.D.43	7500	18900	50000	500	1652	1050
235	383	Sh.Hans Raj Tomar	Sh.R.P.S.Tomar	H.No.11, Om Vihar, Phase-V, Peer Baba Road, Uttam Naga	7500	18900	0	0	1652	1050
236	384	Sh.Shamini Sehrawat	Sh.Vijay Pal Singh	Vill.Pochanpur, N.D.77	7500	18900	73000	730	1652	1050
237	385	Smt.Jaya	Sh.Dharmpal Sehrawar	Vill.Pochanpur, N.D.77	7500	18900	35500	355	1652	1050
238	386	Sh.Mohit Sehrawat	Sh.Dharmpal Sehrawar	Vill.Pochanpur, N.D.77	7500	18900	68500	685	1652	1050
239	387	Sh.Sunil	Sh.Om Prakesh	H.No.722, Badial Mohala, Palam Village, N.D.45	7500	18900	58000	580	1652	1050
240	388	Sh.Ravinder Kaushik	Sh.Vishnu Dutt	A-147, Vill.Pochanpur, N.D.77	7500	18900	62500	625	1652	1050
241	389	Ms.Jyoti Sehrawat	Sh.Sanjeev Kumar	Vill.Pochanpur, N.D.77	7500	18900	75000	750	1652	1050
242	391	Sh.Sandeep Sehrawat	Late Sh.Mukhtar Singh	Vill.Pochanpur, N.D.77	7500	18900	25000	250	1652	1050
243	392	Sh.Govind	Sh.Kamal Sharma	Vill.Pochanpur, N.D.77	7500	18900	72000	720	1652	1050
244	393	Sh.Prince Sehrawat	Sh.Vijay Pal Sehrawat	Vill.Pochanpur, N.D.77	7500	18900	56500	565	1652	1050
245	394	Sh.Bijender Singh	Late Sh.Shiv Narain	Vill.Pochanpur, N.D.77	7500	18900	51000	510	1652	1050
246	395	Sh.Ravinder Sehrawat	Sh.Bijender Singh	Vill.Pochanpur, N.D.77	7500	18900	0	0	1652	1050
247	396	Smt.Prem Vati	Late Sh.Dharmveer Singh	Vill.Pochanpur, N.D.77	7500	18900	46000	460	1652	1050
248	397	Sh.Sandeep	Sh.Mahabir Singh	98CD, Harijan Mohalla, Shahabad Mohamadpur, N.D.61	7500	18900	46500	465	1652	1050
249	398	Smt.Krishna	Sh.Anil Kumar	RZ-74B, Maksudabad Colony, Najafgarh, N.D.43	7500	18900	51000	510	1652	1050
250	399	Smt.Raj Bir Kaur	Sh.Narender Kumar	H.No.171, VPO, Pooth Kalan, Delhi-41	7500	18900	18500	185	1652	1050
251	400	Smt.Kavita	Sh.Krishan	H.No.149, Vill.Pochanpur, N.D.77	500	1000	0	0	41	70
252	401	Sh.Mayank	Sh.Indal Singh	F/lat No.20, Type-II, GDER Complex, Sec.3, Dwarka, N.D.7	500	1000	0	0	41	70
253	402	Smt.Meera Devi	Sh.Anand Kumar	WZ-853, Palam Vill. N.D.45	500	1000	0	0	41	70

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

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

Jitendra
Cashier
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
254	403	Sh.Jitender Sehwat	Sh.Mahavir Singh Sehwat	Vill.Pochanpur,N.D.77	500	1000	0	0	41	70
255	404	Smt.Preeti Rani	Sh.Ravinder Singh	123,Vill.Pochanpur,N.D.77	500	1000	0	0	41	70
256	405	Sh.Har Pal Singh	Sh.Vishnu Bhagwan	Vill.Pochanpur,N.D.77	500	1000	0	0	41	70
257	406	Smt.Kanta Devi	Sh.Pratap Singh	Vill.Pochanpur,N.D.77	500	1000	0	0	41	70
258	407	Smt.Indu Garg	Sh.Bipin Bihar Garg	Vill.Pochanpur,N.D.77	500	1000	0	0	41	70
259	408	Smt.Neeti Karki	Sh.A.S.Karki	F-35,Moti Bagh-I,New Delhi-110021	500	1000	0	0	41	70
260	409	Sh.Satender Kumar	Sh.Ganga Ram Sharma	H.No.81,Vill.Bindapur,P.O.Uttam Nagar,N.D.59	500	1000	0	0	41	70
261	410	Smt.Nisha	Sh.Prem Chand	C-127,Gali No.3,28 Foot Road,Prem Nagar,Najafgarh,N.	500	1000	0	0	41	70
262	411	Smt.Savita Kaushik	Sh.Satender Kumar	H.No.81,Vill.Bindapur,P.O.Uttam Nagar,N.D.59	500	1000	0	0	41	70
263	412	Sh.Tushar	Sh.Krishan Kumar	Vill.Pochanpur,N.D.77	500	1000	0	0	41	70
264	413	Sh.Prem Chand	Sh.Kundan Lal	C-127,Gali No.3,28 Foot Road,Prem Nagar,Najafgarh,N.	500	1000	0	0	41	70
265	414	Sh.Puneet Kaushik	Sh.Satender Kumar	H.No.81,Vill.Bindapur,P.O.Uttam Nagar,N.D.59	500	1000	0	0	41	70
266	415	Sh.Satender Kumar	Sh.Krishan Kumar	Vill.Pochanpur,N.D.77	500	1000	0	0	41	70
					1761500	4742500	6993500	69935	413791	246610

Namph
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Agarwal
Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Sharma
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. 16/8/2016

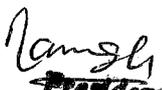
List of members resigned and enrolled during the Financial Year 2015-16

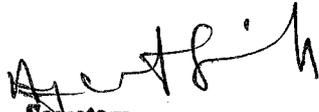
Resigned:

S.No.	A/c No.	Name S/Sh.
1.	73	Khajan Singh

Enrolled:

S.No.	A/c No.	Name S/Sh.
1.	400	Kavita
2.	401	Mayank
3.	402	Meera Devi
4.	403	Jitender Sehraawat
5.	404	Preeti Rani
6.	405	Harpal Singh
7.	406	Kavita Devi
8.	407	Indu Garg
9.	408	Neeti Karki
10.	409	Satender Kumar
11.	410	Nisha
12.	411	Savita Kaushik
13.	412	Tushar
14.	413	Prem Chand
15.	414	Puneet Kaushik
16.	415	Satender Kumar


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.

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. 16/8/2016

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

Ran Singh
President
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd

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

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

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

YEAR ENDED 31ST MARCH 2016

CERTIFICATE

1. This is to certify that there was a cash balance of Rs 1095.00 (Rs One Thousand and Ninety five only) as on 31.03.2016.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ajit Singh as on 31.03.2016.
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 within the period of limitation. There is no arbitration cases filed or pending against the defaulting members as on 31-03-2016.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2016.

Place: NEW DELHI

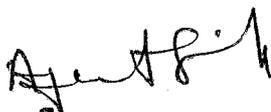
Dated: 16/08/2016

PRESIDENT

SECRETARY

TREASURER


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 2016

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

PRESIDENT

SECRETARY

TREASURER


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.

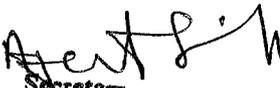
LIST OF EMPLOYEES AS ON 31.03.2016

-----Nil-----

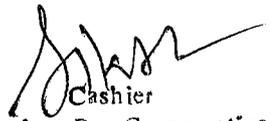
PRESIDENT


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

SECRETARY


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

TREASURER


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

ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	5
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2	0	1	6
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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 4742500 Paid up Capital Rs 1761500
 Details of Bank A/C SYNDICATE 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 19665.00
 Any irregularity of misappropriation mismanagement /Fraud Nil

Names of Managing Committee members during audit period

President	Secretary	Treasurer	AT THE TIME OF
			PREVIOUS AUDIT
Audit Period	2014-15	2015-16	
No. of members	251	266	
No. of resigned/expelled members	10	01	
No. of new enrolled members	29	16	
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 67.95 Lakhs	Rs 72.10 Lakhs	
Sales	NIL	NIL	
Net profit	Rs 345436.85	Rs 347090.21	
Education Fund Due	Rs 6909.00	Rs 6942.00	
Education Fund paid on (date)			
Report for previous year	_____	Collected on _____	_____

Signature

PRESIDENT

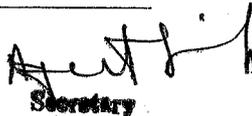
SECRETARY

TREASURER

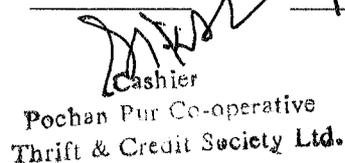
AUDITOR


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.



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91400010009008		Account No.	Debit	Credit	Balance
12/02/2016	BY CLG HDFC	91247		42,585.00	6,26,971.18
12/02/2016	CASH DEPOSIT			10,000.00	6,36,971.18
15/02/2016	To Ctg SANJEEV KUMA	550019423246	75,000.00		5,61,971.18
15/02/2016	CASH DEPOSIT			12,000.00	5,73,971.18
15/02/2016	TO TR SAROJ 91452010020999	550019423245	75,000.00		4,98,971.18
16/02/2016	To Ctg GOVIND	550019423244	75,000.00		4,23,971.18
16/02/2016	BY TR RAN SINGH 91452010008163	300050159891		23,305.00	4,47,276.18
16/02/2016	BY CLG COB	742044		33,691.00	4,80,967.18
23/02/2016	CASH DEPOSIT			8,800.00	4,89,767.18
29/02/2016	CASH DEPOSIT			2,100.00	4,91,867.18
03/03/2016	CASH DEPOSIT			7,000.00	4,98,867.18
07/03/2016	CASH DEPOSIT			25,000.00	5,23,867.18
08/03/2016	CASH DEPOSIT			20,000.00	5,43,867.18
09/03/2016	CASH DEPOSIT			21,500.00	5,65,367.18
09/03/2016	CASH DEPOSIT			10,670.00	5,76,037.18
10/03/2016	CASH DEPOSIT			51,000.00	6,27,037.18
10/03/2016	BY TR MITHILESH KUMAR TH 91452010024939	550020977666		1,305.00	6,28,342.18
10/03/2016	CASH DEPOSIT			0.00	6,28,342.18
10/03/2016	CASH DEPOSIT			50,000.00	6,78,342.18
11/03/2016	BY CLG SBJ	373218		11,440.00	6,89,782.18
11/03/2016	BY CLG SBP	74734		94,495.00	7,84,277.18
11/03/2016	BY CLG COB	742045		5,845.00	7,90,122.18
11/03/2016	BY CLG DNB	57888		6,460.00	7,96,582.18
11/03/2016	CASH DEPOSIT			1,28,300.00	9,24,882.18
14/03/2016	BY TR RAN SINGH 91452010008163	300050159893		28,325.00	9,53,207.18
14/03/2016	CASH DEPOSIT			27,000.00	9,80,207.18
15/03/2016	BY CLG BOM	124077		2,180.00	9,82,387.18
15/03/2016	TO TR JYOTI 91452010008815	550019423248	75,000.00		9,07,387.18
15/03/2016	TO TR RAJ BALA 91452010003908	550019423247	75,000.00		8,32,387.18
31/03/2016	Credit Interest Capitalised			8,010.25	8,40,397.43
07/04/2016	To Ctg VIKESH SHARMA	550019423240	90,000.00		7,50,397.43

Please Turn Over

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

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

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