

Dy. No. _____ Date: -
Total Pages:- 33

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : KKGPA & Associates LLP
2. Name of the society : POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
3. Regn. No. & Audit period : 12(T/C) 2021 - 22
4. Zone : South West Delhi Net Profit :- NIL
5. Education Fund : 10315/- Receipt No. & date 30-08-2022 - ①
6. Appointment Letter Approval Date: 18/08/2022 - ②
7. Admission Audit Fee (with fee Bill) Rs 27,730/- - ③

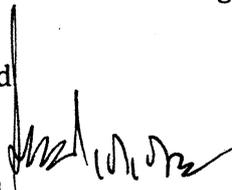
Audit report on form A, B & C along with following enclosures:- (4-9)

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Above Audit Report & Documents received from the society /auditor


10/10/22
Signature of Dealing Asst.

Counter Signed


Asstt. Registrar (Audit)

Copy to :- (1) The Secretary

(2) Assistant Registrar

Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001

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. **31955** **RECEIPT**

Dated. 30/8/2022

Regd. No. 12 (T/C)

Received with thanks from Pochampur Coop & Society,

Address.....

a sum of Rs. Ten thousand three hundred fifty Only

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

period 2021-22 vide Cash Rs. — Cheque No. 752763

Dated 23/8/22 for Rs. 10315 Drawn on Canara Bank

Rs. 10315

On behalf the
committee on Cooperative Education Fund
SECRETARY



Audit Shiv & Associates <audit@cashiv.in>

Re: Auditor's Appointment Documents

Registrar Cooperative Societies Parliament Street <auditor.rcs.delhi2022@gmail.com> Thu, Aug 18, 2022 at 1:43 PM
To: Audit Shiv & Associates <audit@cashiv.in>

WITH REFERENCE TO YOUR MAIL DATED 06.08.2022 REGARDING APPOINTMENT OF CA M/S KKGPA & ASS. FOR THE FINANCIAL YEAR 2021-22. IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED BY THE COMPETENT AUTHORITY. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2020-21 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

On Sat, 6 Aug 2022 at 02:07, Audit Shiv & Associates <audit@cashiv.in> wrote:
Dear Sir/Ma'am,

Auditor's Appointment Documents are attached for FY 2021-22 Audit.

Confirm us the receipt of the same.

Team Audit

Divya

Extension no. 42

Shiv & Associates, Chartered Accountants,

113-114, Naurang House, 21 K.G. Marg, New Delhi - 110001. India

O: +91 11 41510116, +91 11 23321556, +91 11 42740080, +91 11 47350116

W: www.shivassociates.com

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KKGPA & Associates LLP
Chartered Accountants

GSTIN: 07AAXFK4450H1ZX

PAN: AAXFK4450H

Head Office: Plot no 152, Block C, Vandana Vihar, Near SBI ATM, Nangloi, Delhi-110041
Email Id: cakkgpa@gmail.com Mobile No. 9990060222, 8700613010

INVOICE

Name: POCHANPUR CO-OPERATIVE T & C SOCIETY LTD	Invoice No: KKGPA/31
Address: Village Pochanpur, H.No. 74, Near Chaupal, New Delhi-110077	Date: 29-08-2022
GSTIN: NA	

S. No.	Particulars	SAC	Amount (INR)
1	Professional Fee For Audit of FY 2021-22	998221	23500.00
	Reimbursement of Expenses		
	Total Taxable Value		23500.00
	Grand Total		23500.00
	CGST @9%		2115
	SGST @9%		2115
	IGST @18%		-
	Round Off		-
	Total		27730.00

Rupees TwentySeven Thousand Seven Hundred Thirty Only

Special Instructions

Banking Detail
Name: KKGPA & Associates LLP
Account type: Current Account
Bank: HDFC BANK
Account no.: 50200064142700
IFSC Code: HDFC0001955

For KKGPA & Associates LLP
Pant
Authorised signatory



INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of The Pochanpur Coop T&C Society Ltd., which comprise the Balance Sheet at March 31st 2022, and the Income & Expenditure Account and Receipt & Payment A/c for the year then ended, and notes to the financial statements.

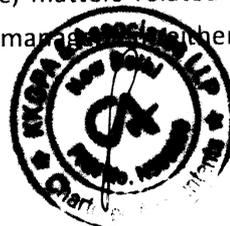
In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance and its cash flows for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends



to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

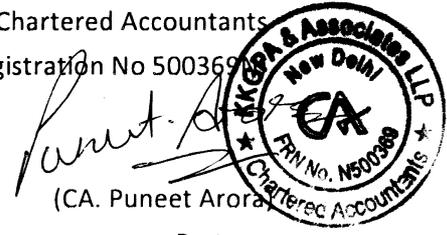
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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,
 - (b) In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books,
 - (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 K K GPA & Associates
Chartered Accountants
(Firm Registration No 500369)



(CA. Puneet Arora)
Partner
M. No. 557106

Place: New Delhi
Date: 12/08/2022

ANNEXURE TO AUDITOR'S REPORT
(As referred to in Para - I of the Auditor's Report)

PART - A

The audit objections/suggestions rose 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 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 0.97:1. 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. However, during the year under audit, no annual general body meeting was held.
- (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, 12 managing committee meetings were held. However, due to COVID, annual general body meeting and managing committee elections were not held during the year. 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 are self-explanatory and well supported by detailed schedules. Hence no separate comments are required.
- (t) Income of the society includes Bank interest, interest from members, Admission Fee and Penal Interest. Expenses incurred during the year under audit are more or less the same. The comparative details of the expenses are given in the Income & Expenditure Account. In our opinion the expenditure incurred is reasonable keeping in view the requirements of the society.



PART - C

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

For K K GPA & Associates

Chartered Accountants

(FRN -500389N)

CA. Puneet Arora

Partner

M. No. - 557106

Place: New Delhi

Date: 12/08/2022



POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31st MARCH 2022

SCHEDULE - N

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 2022.

For K K GPA & Associates

for Pochanpur Cooperative Thrift & Credit Society Ltd.

Chartered Accountants



Partner

President

Secretary

Treasurer

Place: New Delhi

Date: 12/08/2022

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
BALANCE SHEET AS AT 31ST MARCH 31.03.2022

PREVIOUS YEAR (RS.)	LIABILITIES	Sch. No.	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	Sch. No.	CURRENT YEAR (RS.)
2,597,000.00	SHARE CAPITAL Share Money	A	2,868,000.00	14,462.00	FIXED ASSETS Fixed Assets	K	12,022.00
1,206,499.25	RESERVES & SURPLUS Reserve Fund	B	1,335,436.25		CURRENT ASSETS, LOANS & ADVANCES		
122,244.00	Welfare Fund	C	73,461.00	8,314,500.00	Loan to Members	L	8,918,000.00
9,112.00	Co.Op Educational Fund		10,315.00	83,145.00	Interest Receivable	M	89,180.00
351.70	Income & Expenditure		15,068.70		CASH AND BANK BALANCES		
3,871,600.00	DEPOSIT FROM MEMBERS Compulsory Deposit	D	4,171,500.00	22,782.00	Cash in Hand		43,666.00
				90,973.95	Canara Bank		179,973.95
358,076.00	CURRENT LIABILITIES Interest Payable	E	359,371.00				
292,250.00	Dividend Payable	F	315,360.00				
27,730.00	Audit Fee Payable	G	27,730.00				
6,000.00	Office Rent Payable	H	6,600.00				
10,000.00	Accounting Charges Payable	I	10,000.00				
25,000.00	Consultancy Charges Payable	J	50,000.00				
8,525,862.95	TOTAL		9,242,841.95	8,525,862.95	TOTAL		9,242,841.95

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd

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

AUDITORS' REPORT

As per our separate report of even date attached

For K GPA & Associates
Chartered Accountants
New Delhi

CA Puneet Arora
Partner

UDIN: 22557106AQFLWK6976

**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
	<u>Opening Balances</u>			Accountancy Charges	1,20,000.00
3,20,846.46	Canara Bank	90,973.95	1,19,000.00	Audit Fee	27,730.00
3,097.00	Cash in Hand	22,782.00	25,960.00	Bank Charges	4,669.00
	Admission Fee	2,400.00	2,833.90	Compulsory Deposit	96,200.00
3,75,800.00	Compulsory Deposit	3,96,100.00	14,96,600.00	Consultation Fee	-
18,352.00	Penal Interest	31,427.00	400.00	Conveyance Expenses	700.00
10,19,417.00	Interest Recovered on Loan	10,55,220.00	3,12,600.00	Dividend	2,92,250.00
6,533.39	Interest Received from Bank	4,378.00	9,178.00	Education Fund	9,112.00
54,01,200.00	Loan Recovered from Members	57,31,500.00	4,61,838.00	Interest on CD	3,59,265.00
	Welfare Fund	54,800.00	44,61,000.00	Loan to Member	63,35,000.00
53,500.00	Share Money	3,44,000.00	1,730.00	Miscellaneous Expenditure	3,276.00
			23,400.00	Office Rent	25,800.00
			-	Postage Expenses	112.00
			13,950.00	Printing & Stationary Expenses	12,827.00
			61,500.00	Share Money	73,000.00
			50,000.00	Welfare Fund	1,50,000.00
			90,973.95	<u>Closing Balance</u>	
			22,782.00	Canara Bank	1,79,973.95
				Cash in Hand	43,666.00
71,98,745.85		77,33,580.95	71,98,745.85		77,33,580.95

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

AUDITORS' REPORT
As per our separate report of even date attached

For K GPA & Associates
Chartered Accountants & Associates LLP
CA Puneet Arora
Partner
UDIN: 22557506ELWK6976

President: *[Signature]*
President
POKANE Pur Co-operative
NEW DELHI
DATE: 04/08/22
Secretary: *[Signature]*
Secretary
POCHANPUR Co-operative
Thrift & Credit Society Ltd

Treasurer: *[Signature]*
Treasurer
POCHAN Pur Co-operative
Thrift & Credit Society Ltd

Cashier: *[Signature]*
Cashier
POCHAN Pur Co-operative
Thrift & Credit Society Ltd

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

SCHDULES FOR THE YEAR ENDED 31st MARCH 2022

Schedule-A

Share Money

Particular	Amount(Rs.)
Opening Balance	25,97,000.00
Add: Received from members	3,44,000.00
Less: Paid to members	73,000.00
TOTAL	28,68,000.00

Schedule-F

Dividend Payable

Particular	Amount(Rs.)
Opening Balance	2,92,250.00
Add: Proposed Dividend	3,15,360.00
Less: Paid during the year	2,92,250.00
TOTAL	3,15,360.00

Schedule-B

General Reserves

Particular	Amount(Rs.)
Opening Balance	12,06,499.25
Add: Amount trf from Income & Expenditure	1,28,937.00
TOTAL	13,35,436.25

Schedule-G

Audit Fees Payable

Particular	Amount(Rs.)
Opening Balance	27,730.00
Add: Fee for the year	27,730.00
Less: Paid during the year	27,730.00
TOTAL	27,730.00

Schedule-C

Welfare Fund

Particular	Amount (Rs.)
Opening Balance	1,22,244.00
Add: received During the year	54,800.00
Add: Amount trf from Income & Expenditure	46,417.00
Less: Paid During the year	1,50,000.00
TOTAL	73,461.00

Schedule-H

Office Rent Payable

Particular	Amount (Rs.)
Opening Balance	6,000.00
Add: Rent for the year	26,400.00
Less: Paid during the year	25,800.00
TOTAL	6,600.00

Schedule-D

Compulsory Deposit

Particular	Amount(Rs.)
Opening Balance	38,71,600.00
Add: Received during the Year	3,96,100.00
Less: Repaid during the year	96,200.00
TOTAL	41,71,500.00

Schedule-I

Accounting Charges Payable

Particular	Amount (Rs.)
Opening Balance	10,000.00
Add: Charges for the year	1,20,000.00
Less: Paid during the year	1,20,000.00
TOTAL	10,000.00

Schedule-E

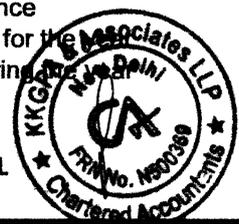
C D Interest Payable

Particular	Amount(Rs.)
Opening Balance	3,58,076.00
Add: Interest due during the Year	3,60,560.00
Less: Paid During the Year	3,59,265.00
TOTAL	3,59,371.00

Schedule-J

Consultancy Charges Payable

Particular	Amount (Rs.)
Opening Balance	25,000.00
Add: Charges for the year	25,000.00
Less: paid during the year	-
TOTAL	50,000.00



[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.

Depreciation Chart for the Year Ending 31st March 2022

Schedule - K

S.No	Description/ Block of asset	Opening WDV	Rate	--ADDITIONS--		Total	Depreciation	Closing WDV
				180 Days Or more	Less Than 180 Days			
1	Furniture	5,930.00	10%		-	5,930.00	593.00	5,337.00
2	Printer	6,264.00	15%	-	-	6,264.00	940.00	5,324.00
3	Software	2,268.00	40%	-	-	2,268.00	907.00	1,361.00
	Total	14,462.00		-	-	14,462.00	2,440.00	12,022.00
	Previous Year	17,738.00		-	-	17,738.00	3,276.00	14,462.00

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

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

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



**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2022**

Schedule-L

Loans To Members

Particular	Amount (Rs.)
Opening Balance	83,14,500.00
Add: Loans given during the year	63,35,000.00
Less: amount received during the year	57,31,500.00
 TOTAL	 89,18,000.00

Schedule-M

Interest Receivable

Particular	Amount (Rs.)
Opening Balance	83,145.00
Add: Interest Due during the year	10,61,255.00
Less: Interest received during the year	10,55,220.00
 TOTAL	 89,180.00



[Handwritten Signature]

President
Pochan Pur Co-operative
Thrift & Credit Society Ltd

[Handwritten Signature]

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

[Handwritten Signature]

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

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31st MARCH 2022

SCHEDULE - N

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 2022.

For K K GPA & Associates

for Pochanpur Cooperative Thrift & Credit Society Ltd.

Chartered Accountants

[Handwritten Signature]

Partner



[Handwritten Signature]

President

Pochan Pur Co-operative
Thrift & Credit Society Ltd

[Handwritten Signature]

Secretary

Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd

[Handwritten Signature]

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

Place: New Delhi

Date: 12/08/22

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

As on: 31.03.2022

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
1	3	Sh. Dharmvir Singh	Sh. Jag. Phool	746, Palam Village N.D.45	9000	26100	0	0	2300	1,080
2	5	Sh. Bijender Singh Khatri	Sh. Gulab Singh	RZ-P-115, Raj Nagar, Palam Colony, N.D.45	7500	6100	0	0	500	900
3	8	Sh. Sambhu Dayal Sharma	Sh. B. D. Sharma	F309/C, Gali No. 21, Sadh Nagar, Palam Colony, N.D.45	9000	6100	0	0	500	1,080
4	10	Sh. Bholu Ram Sharma	Sh. B. D. Sharma	309/C, Gali No. 21, Sadh Nagar, Palam Colony, N.D.45	9000	6100	0	0	500	1,080
5	17	Sh. Anand Swaroop	Sh. Pratap Singh	Vill. Pochanpur, N.D.77	9000	6100	92000	920	500	1,080
6	18	Sh. Ajeet Singh	Sh. Bhagwana	Vill. Pochanpur, N.D.77	9000	16200	36000	360	1409	1,080
7	19	Sh. Pritam Singh	Sh. Mehar Singh	Vill. Pochanpur, N.D.77	9000	26100	32000	320	2300	1,080
8	21	Sh. Vijender Singh	Sh. Daya Nand	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
9	24	Sh. Rajinder Kumar	Sh. Gyan Chand Sharma	Vill. Pochanpur, N.D.77	9000	11100	0	0	950	1,080
10	25	Sh. Lulu Ram	Sh. Ram Kumar	Vill. Pochanpur, N.D.77	9000	26100	39500	395	2300	1,080
11	26	Sh. Prem Singh	Sh. Shobha Chand	Vill. Pochanpur, N.D.77	10000	26100	61000	610	2300	1,200
12	27	Sh. Krishan Kumar	Sh. Dharma Singh	Vill. Pochanpur, N.D.77	9000	6100	0	0	500	1,080
13	28	Smt. Sheela Devi	Sh. Paras Ram	Vill. Pochanpur, N.D.77	10000	16100	92500	925	1400	1,200
14	30	Sh. BalKishan	Sh. Bhoop Singh	Vill. Pochanpur, N.D.77	9000	16100	0	0	1400	1,080
15	31	Sh. Rajender Singh	Sh. Kali Ram	Vill. Pochanpur, N.D.77	9000	26200	53000	530	2309	1,080
16	32	Sh. Ajeet Singh	Sh. Raghubir Singh	Vill. Pochanpur, N.D.77	9000	16200	0	0	1409	1,080
17	34	Sh. Ramchander	Sh. Charan Singh	Vill. Pochanpur, N.D.77	9000	6200	0	0	509	1,080
18	35	Sh. Prabhu Dayal	Sh. Kanwal Singh	Vill. Pochanpur, N.D.77	9000	6100	0	0	500	1,080
19	36	Sh. Ramesh Kumar	Sh. Ram Phal	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
20	37	Sh. Rajpal Singh	Sh. Inder Singh	Vill. Pochanpur, N.D.77	5000	6100	0	0	500	600
21	39	Sh. Pratap Singh	Sh. Kawal Singh	Vill. Pochanpur, N.D.77	10000	26200	34000	340	2309	1,200
22	42	Sh. Ajay Kumar	Sh. Kewal Ram	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
23	43	Sh. Ram Gopal	Sh. Charan Singh	Vill. Pochanpur, N.D.77	7500	11100	0	0	950	900
24	45	Sh. Ishwar Singh	Sh. Shobha Chand	Vill. Pochanpur, N.D.77	10000	16200	70000	700	1409	1,200
25	46	Sh. Gian Chand Sharma	Sh. Shiv Shankar	Vill. Pochanpur, N.D.77	9000	11100	0	0	950	1,080
26	48	Sh. Ram Narain	Sh. Tek Chand	Vill. Pochanpur, N.D.77	10000	6100	0	0	500	1,200
27	49	Sh. Dharm Pal	Sh. Hoshwar Singh	Vill. Pochanpur, N.D.77	10000	6200	0	0	509	1,200
28	50	Sh. Ran Singh	Sh. Kanwal Singh	Vill. Pochanpur, N.D.77	10000	26200	100000	1000	2309	1,200
29	51	Sh. Naresh Kumar-I	Sh. Sube Singh	Vill. Pochanpur, N.D.77	7500	26100	0	0	2300	900
30	52	Sh. Hava Singh	Sh. Balbir Singh	Vill. Pochanpur, N.D.77	9000	16100	80000	800	1400	1,080
31	57	Sh. Mohinder Singh	Sh. Tak Chand	Vill. Pochanpur, N.D.77	5000	26200	0	0	2309	600
32	58	Sh. Satyom	Sh. Daya Nand	Vill. Pochanpur, N.D.77	10000	26100	23000	230	2300	1,200
33	61	Sh. Raksi	Sh. Budha	Vill. Pochanpur, N.D.77	10000	26100	48000	480	2300	1,200
34	62	Sh. Surender Kumar Mann	Sh. Chandan Singh	V.P.O. Khera Khurd Delhi	9000	11200	0	0	959	1,080

A. Singh
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

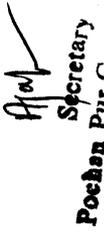
M. Singh
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
35	63	Sh. Bhupinder Singh	Sh. Ajit Singh	Vill. Pochanpur, N.D.77	10000	26100	88000	880	2300	1,200
36	64	Sh. Ashok Kumar Yadav	Sh. Mool Chand	Vill. Pochanpur, N.D.77	10000	6100	69000	690	500	1,200
37	65	Sh. Suraj Bhan-II	Sh. Tek Chand	Vill. Pochanpur, N.D.77	9000	6100	0	0	500	1,080
38	67	Smt. Kamlesh Devi	Sh. Ram Narain	Vill. Pochanpur, N.D.77	9000	6100	0	0	500	1,080
39	68	Sh. Mehru	Sh. Maman	Vill. Pochanpur, N.D.77	10000	26100	57000	570	2300	1,200
40	72	Sh. Joginder Singh	Sh. Pratap Singh	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
41	74	Sh. Naval Singh	Sh. Har Lal	Vill. Pochanpur, N.D.77	10000	26100	0	0	2300	1,200
42	76	Smt. Sushma	Sh. Anil Kumar	Vill. Pochanpur, N.D.77	9000	11100	0	0	950	1,080
43	77	Sh. Vijay Pal	Sh. Hoshnar Singh	VPO, Bankner N.D.43	9000	11100	0	0	950	1,080
44	82	Sh. Ramesh Kumar	Sh. Hoshnar Singh	Vill. Pochanpur, N.D.77	9000	11100	0	0	950	1,080
45	84	Sh. Jai Bhagwan	Sh. Charan Singh	Vill. Pochanpur, N.D.77	9000	6200	66000	660	509	1,080
46	96	Sh. Suresh Chand-I	Sh. Sobha Chand	Vill. Pochanpur, N.D.77	7500	16100	95000	950	1400	900
47	97	Sh. Chander Sen	Sh. Shiv Shankar	Vill. Pochanpur, N.D.77	7500	11100	0	0	950	900
48	100	Sh. Dharm Pal-II	Sh. Sardar Singh	Vill. Pochanpur, N.D.77	10000	16100	0	0	1400	1,200
49	102	Sh. Sat Pal-I	Sh. Pyare Lal	Vill. Pochanpur, N.D.77	5000	6100	0	0	500	600
50	103	Sh. Shri Bhagwan	Sh. Chandgi Ram	Vill. Pochanpur, N.D.77	9000	6100	0	0	500	1,080
51	104	Sh. Raghubir Singh	Sh. Har Lal	Vill. Pochanpur, N.D.77	10000	26100	40000	400	2300	1,200
52	107	Sh. Jaswanti Singh	Sh. Chhailu Ram	Vill. Pochanpur, N.D.77	10000	6100	0	0	500	1,200
53	109	Sh. Devinder Kumar	Sh. Hari Chand	Vill. Pochanpur, N.D.77	7500	6100	0	0	500	900
54	111	Smt. Krishna Devi	Sh. Brahm Prakesh	Vill. Pochanpur, N.D.77	7500	6100	0	0	500	900
55	115	Sh. Indal Singh	Sh. Rakshi	Vill. Pochanpur, N.D.77	10000	26100	82000	820	2300	1,200
56	119	Smt. Maya Devi	Sh. Narendra Kumar	F9/4, Sadh Nagar N.D.45	9000	6100	0	0	500	1,080
57	121	Smt. Vimla	Sh. Mohinder Singh	Roshan Pura Nejaigarh N.D.43	10000	26100	94000	940	2300	1,200
58	123	Smt. Maneeta Devi	Sh. Sunil Kumar	VPO, Palam N.D.45	9000	26100	47500	475	2300	1,080
59	125	Smt. Pushpa Sharma	Sh. Brij Mohan	RZ-305, Sadh Nagar N.D.45	10000	26100	74000	740	2300	1,200
60	128	Sh. Ajay Kumar Jain	Sh. Anoop Singh	Vill. Pochanpur, N.D.77	9000	11100	0	0	950	1,080
61	130	Sh. Rohtas Singh	Sh. Tek Chand	Vill. Pochanpur, N.D.77	10000	26200	40000	400	2309	1,200
62	142	Sh. Praveen Kumar	Sh. Prem Chand	Vill. Pochanpur, N.D.77	9000	26100	44500	445	2300	1,080
63	144	Sh. Kuldeep Singh	Sh. Maha Bir	VPO, Dhasghara N.D.41	9000	26100	33000	330	2300	1,080
64	146	Sh. Prem Chand	Sh. Hoshnar Singh	Vill. Pochanpur, N.D.77	7500	6100	0	0	500	900
65	159	Sh. Ashok Kumar	Sh. Gokal Singh	Vill. Pochanpur, N.D.77	9000	26100	5000	50	2300	1,080
66	163	Sh. Ramesh Arya	Sh. Jai Kishan	Vill. Pochanpur, N.D.77	7500	26100	28500	285	2300	900
67	164	Sh. Mittlesh Kumar	Sh. Shubb Kant	Vill. Pochanpur, N.D.77	5000	6100	0	0	500	600
68	166	Sh. Anil Kumar	Sh. Dharam Pal	Vill. Pochanpur, N.D.77	9000	6100	0	0	500	1,080
69	182	Sh. R. U. Shukla	Sh. V. N. Shukla	6D/18, K. Block Mahulpur N.D.37	5000	6100	0	0	500	600
70	204	Sh. Narendra Kumar	Sh. Pratap Singh	Vill. Pochanpur, N.D.77	10000	6100	95000	950	500	1,200
71	207	Sh. Ajay Nirvan	Sh. Ram Kishan	Vill. Pochanpur, N.D.77	9000	26100	26000	260	2300	1,080
72	208	Sh. Amit Solanki	Sh. Baljit Singh	H.N.125, VPO, Dabri N.D.45	9000	11100	0	0	950	1,080


President

Pochan Pur Co-operative
Thrifty & Credit Society Ltd.


Secretary

Pochan Pur Co-operative
Thrifty & Credit Society Ltd.


Cashier

Pochan Pur Co-operative
Thrifty & Credit Society Ltd.



S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
73	209	Smt.Saroj	Sh.Sat Pal	Vill.Pochanpur, N.D.77	10000	6100	0	0	500	1,200
74	210	Sh.Sanjeev Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	10000	16100	70500	705	1400	1,200
75	211	Smt.Sunita Devi	Sh.Rajesh Kumar	Vill.Pochanpur, N.D.77	9000	6100	28500	285	500	1,080
76	212	Smt.Raj Bala	Sh.Sanjeev Kumar	Vill.Pochanpur, N.D.77	10000	16100	78000	780	1400	1,200
77	213	Sh.Rajesh Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	10000	6100	80000	800	500	1,200
78	214	Sh.Vinod Kumar	Sh.Roop Chand	Vill.Pochanpur, N.D.77	5000	6100	0	0	500	600
79	216	Sh.Raj Kumar	Sh.Surat Singh	Vill.Pochanpur, N.D.77	6500	6100	0	0	500	780
80	218	Sh.Dayanand	Sh.Sarjeet Singh	Vill.Pochanpur, N.D.77	10000	16100	32500	325	1400	1,200
81	219	Smt.Somvati	Sh.Suraj Mal	Vill.Pochanpur, N.D.77	10000	26100	96000	960	2300	1,200
82	220	Smt.Pushpa Rani	Sh.Ramesh Arya	Vill.Pochanpur, N.D.77	7500	26100	30000	300	2300	900
83	221	Sh.Rajesh Singh	Sh.Kartar Singh	Vill.Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
84	224	Smt.Ramvati	Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	10000	26100	68500	685	2300	1,200
85	227	Sh.Virender Sharma	Sh.Chander Sen	Vill.Pochanpur, N.D.77	7500	11100	0	0	950	900
86	228	Sh.Jagjit Kumar Kaushik	Sh.Rama Nand Kaushik	RZ305/2, Sadh Nagar N.D.45	9000	26100	0	0	2300	1,080
87	231	Smt.Madhu Bala	Sh.Virender Sharma	Vill.Pochanpur, N.D.77	7500	11100	0	0	950	900
88	232	Sh.Brij Mohan Sharma	Sh.Jai Bharwan	RZ305/2, Sadh Nagar N.D.45	10000	26100	74000	740	2300	1,200
89	233	Smt.Bala Devi	Sh.Tarif Singh	Vill.Pochanpur, N.D.77	5000	6100	0	0	500	600
90	235	Smt.Rekha	Sh.Vijay Pal	Vill.Pochanpur, N.D.77	10000	26100	69000	690	2300	1,200
91	238	Smt.Azad Kaur	Sh.Daya Nand Rana	D/40, Mahavir Enclave N.D.45	7500	26100	0	0	2300	900
92	239	Sh.Jitender Kumar	Sh.Ram Gopal	Vill.Pochanpur, N.D.77	7500	11100	0	0	950	900
93	240	Sh.Paryindra Kumar	Sh.Dharm Pal	Vill.Pochanpur, N.D.77	10000	6100	30000	300	500	1,200
94	242	Sh.Narender	Sh.Sukh Lal	VPO,Pooth Kalan, N.D.43	7500	26100	0	0	2300	900
95	243	Smt.Sanjeeta	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	7500	6100	0	0	500	900
96	245	Sh.Arvind Kumar	Sh.Ishwar Singh	Vill.Pochanpur, N.D.77	9000	16100	19500	195	1400	1,080
97	247	Sh.Mukesh Kumar	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	26100	19000	190	2300	900
98	248	Sh.Pawan Kumar	Sh.Dhara Singh	Vill.Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
99	249	Sh.Vikram	Sh.Azad Singh	Vill.Pochanpur, N.D.77	9000	26100	29500	295	2300	1,080
100	250	Smt.Ram Roshni	Sh.Mohender Singh	Vill.Mubarak Pur N.D.81	5000	6100	0	0	500	600
101	251	Sh.Shri Om	Late Sh.Mukhtar Singh	Vill.Bamnoli, P.O.Dhool Siras N.D.45	9000	6100	0	0	500	1,080
102	254	Smt.Suman	Sh.Shiv Darshan	719, Mahipalpur Village N.D.37	9000	11100	0	0	950	1,080
103	256	Smt.Poonm	Late Sh.Vinod Kumar	Vill.Pochanpur, N.D.77	5000	26000	0	0	2299	600
104	257	Sh.Bipan Bihari Garg	Sh.Triloki Nath	H.No.29, B-Block, Pochanpur, Extention	9000	6100	0	0	500	1,080
105	258	Sh.Puran Singh	Sh.Nahar Singh	Vill.Pochanpur, N.D.77	5000	16100	0	0	1400	600
106	259	Sh.Praveen Solanki	Sh.Baljit Singh	H.No.125, Dabri Village, New Delhi-45	9000	11100	0	0	950	1,080
107	260	Sh.Vishnu Bhagwan	Sh.Roop Chand	Vill.Pochanpur, N.D.77	9000	16100	0	0	1400	1,080
108	261	Smt.Rekha	Sh.Puran Singh	Vill.Pochanpur, N.D.77	5000	16100	0	0	1400	600
109	262	Smt.Meena Sehrawat	Sh.Jagdish Sehrawat	Vill.Pochanpur, N.D.77	10000	26100	73000	730	2300	1,200
110	265	Sh.Jugdish Sehrawat	Sh.Sri Bhagwan	Vill.Pochanpur, N.D.77	10000	26100	73500	735	2300	1,200

Apurva

President

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Amal

Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Arshdeep

Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
111	266	Sh. Ramesh Kumar	Sh. Sultan Singh	Vill. Pochanpur, N.D. 77	7500	16100	0	0	1400	900
112	267	Sh. Vijender Kumar	Sh. Shri Ram	WZ-170/80 Yard, Tilak Nagar	10000	6100	0	0	500	1,200
113	269	Sh. Mukesh Kumar	Sh. Sultan Singh	Vill. Pochanpur, N.D. 77	7500	16100	0	0	1400	900
114	270	Sh. Surender Singh	Sh. Amar Singh	V&PO, Paprawat, N.D. -43	5000	6100	0	0	500	600
115	273	Sh. Vikash Kumar	Sh. Ram Chander	Vill. Pochanpur, N.D. 77	9000	6100	0	0	500	1,080
116	274	Smt. Asha	Sh. Surender Singh	V&PO, Paprawat, N.D. -43	5000	6100	0	0	500	600
117	275	Smt. Kalpna Devi	Sh. Dinesh Kumar	Vill. Pochanpur, N.D. 77	10000	16100	28000	280	1400	1,200
118	276	Smt. Saroj Bala	Late Pura Chand	Vill. Pochanpur, N.D. 77	10000	16100	68000	680	1400	1,200
119	277	Sh. Vishnu Dutta	Late Nawal Singh	Vill. Pochanpur, N.D. 77	9000	26100	4000	40	2300	1,080
120	278	Smt. Sunita Sharma	Sh. Rajender Kumar	Vill. Pochanpur, N.D. 77	9000	11100	0	0	950	1,080
121	279	Sh. Vikash Sehrawat	Late Brahm Prakash	Vill. Pochanpur, N.D. 77	7500	6100	0	0	500	900
122	280	Smt. Chander Vati	Sh. Gian Chand	Vill. Pochanpur, N.D. 77	9000	11100	0	0	950	1,080
123	281	Smt. Parvesh Kumari	Sh. Parvinder Sehrawat	Vill. Pochanpur, N.D. 77	9000	26100	0	0	2300	1,080
124	284	Sh. Arun Kumar	Sh. Krishan Chand	RZ H-640, Raj Nagar Part-II, Palam Colony, New Delhi-45	10000	26100	2000	20	2300	1,200
125	289	Smt. Neelam	Sh. Anil Mann	D-13, Arjun Park, Najafgarh, New Delhi	10000	26100	64000	640	2300	1,200
126	290	Sh. Hawa Singh	Late Laxhi Ram	V&P.O. Baprola, New Delhi-43	9000	6100	0	0	500	1,080
127	292	Sh. Keshar Singh	Sh. Bache Singh	RZ-B, 136/25, Jai Vihar, Najafgarh, New Delhi-43	9000	6100	74000	740	500	1,080
128	296	Sh. Ram Phal	Late Sh. Laxhi Ram	Vill. Pochanpur, N.D. 45	10000	26100	0	0	2300	1,200
129	297	Smt. Virmati	Sh. Jai Gopal	RZ-46-46, Kamla Park, Najafgarh, New Delhi-43	10000	26100	66000	660	2300	1,200
130	298	Sh. Satish Kumar	Sh. Bal Kishan	Vill. Pochanpur, N.D. 77	9000	16100	0	0	1400	1,080
131	299	Sh. Chhanbir Singh	Sh. Kartar Singh	Vill. Pochanpur, N.D. 77	10000	6100	74000	740	500	1,200
132	300	Smt. Krishana Devi	Sh. Ajay Kumar	Vill. Pochanpur, N.D. 77	10000	6100	0	0	500	1,200
133	301	Ms. Aruna Kumari	Sh. Ajay Kumar	Vill. Pochanpur, N.D. 77	10000	6100	0	0	500	1,200
134	302	Sh. Rakash Kumar	Sh. Ram Phal	Vill. Pochanpur, N.D. 77	5000	6100	0	0	500	600
135	303	Smt. Meenu Jain	Sh. Ajay Jain	Vill. Pochanpur, N.D. 77	9000	11100	0	0	950	1,080
136	304	Smt. Saroj Devi	Sh. Jagjit Kumar	RZ-305/2, Sadh Nagar, New Delhi-45	7500	26100	0	0	2300	900
137	305	Sh. Narender Prasad	Sh. Bhagwati Prasad	RZ, B-56, Jai Vihar, Najafgarh, New Delhi-45	5000	6100	0	0	500	600
138	306	Smt. Kajal Sharma	Sh. Arun Kumar	RZ, H-640, Raj Nagar-II, Gali No-16, Palam Colony, N.D.	9000	6100	0	0	500	1,080
139	307	Sh. Pravesh Kumar	Sh. Ram Kumar	Vill. Pochanpur, N.D. 77	10000	26100	68000	680	2300	1,200
140	308	Sh. Sunil Kumar Sehrawat	Sh. Pratap Singh	Vill. Pochanpur, N.D. 77	10000	26100	47000	470	2300	1,200
141	309	Sh. Vikas Sehrawat	Sh. Ajit Singh	Vill. Pochanpur, N.D. 77	9000	26100	24000	240	2300	1,080
142	310	Sh. Hemant Sharma	Sh. Brij Mohan Sharma	RZ-305/2, Sadh Nagar, New Delhi-45	7500	26100	39000	390	2300	900
143	311	Sh. Sandeep Kumar	Sh. Sahab Singh	Vill. Pochanpur, N.D. 77	9000	11100	0	0	950	1,080
144	313	Smt. Dhan Pati	Sh. Hoshier Singh	H.No. 374, Vill. & PO Bakhtawar Fur, N.D. 36	9000	6100	0	0	500	1,080
145	314	Smt. Pravesh Kumari	Sh. Rajesh Singh	Vill. Pochanpur, N.D. 77	9000	26100	0	0	2300	1,080

Aditya M
President

Aditya M
Secretary

Aditya M
Cashier

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
146	315	Sh. Maneet Kumar	Sh. Pram Chand	Vill. Pochanpur, N.D.77	10000	6100	30000	300	500	1,200
147	316	Sh. Vijay Pal	Sh. Ran Singh	Vill. Pochanpur, N.D.77	10000	26100	63000	630	2300	1,200
148	317	Smt. Phool Vati	Sh. Krishan Kumar	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
149	318	Smt. Nirmala	Sh. Sanjay Kumara	H.No.40, Pital Wali Main Road, Village Bakrgar	10000	16100	97000	970	1400	1,200
150	320	Sh. Yogesh	Sh. Ram Kumar	Vill. Pochanpur, N.D.77	7500	26100	98000	980	2300	900
151	321	Smt. Radha	Sh. Inder Singh	B-22, Pochanpur Ext., New Delhi-77	9000	26100	82000	820	2300	1,080
152	322	Sh. Sandeep	Sh. Fateh Singh	Vill. Pochanpur, N.D.77	10000	6100	0	0	500	1,200
153	323	Ms. Sonam	Sh. Vijay Pal	Vill. Pochanpur, N.D.77	10000	26100	67000	670	2300	1,200
154	324	Smt. Krishna Devi	Late Sh. Om Prakesh	H.No. B-10, B Block, Pochanpur Ext., N.D.77	9000	26100	76500	765	2300	1,080
155	325	Sh. Satyender Kumar	Late Sh. Om Prakesh	Vill. Pochanpur, N.D.77	9000	16100	0	0	1400	1,080
156	326	Smt. Shalini Sharma	Sh. Vijay Shamra	H.No.74, Kavita Colony, Nangloi, New Delhi-41	9000	26100	0	0	2300	1,080
157	327	Sh. Manish Sehrawat	Late Sh. Dev Anand	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
158	329	Smt. Anita Devi	Sh. Jai Bhagwan	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
159	330	Sh. Inderjeet Sharma	Late Sh. Shri Chand Sarma	Vill. Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
160	331	Sh. Sanjay Nirvan	Late Sh. Ram Kishan	Vill. Pochanpur, N.D.77	7500	26100	0	0	2300	900
161	332	Smt. Promila	Sh. Kuldeep Singh	Vill. Pochanpur, N.D.77	7500	11100	0	0	950	900
162	333	Smt. Arju	Sh. Sandeep	D-211, Moti Bagh-I, New Delhi-110021.	10000	6100	0	0	500	1,200
163	334	Sh. Naveen Kumar	Sh. Rajender Singh	Vill. Pochanpur, N.D.77	7500	26100	11000	110	2300	900
164	335	Sh. Narendra Kumar Kaushik	Late Sh. R.N. Kaushik	Vill. Pochanpur, N.D.77	10000	26100	72000	720	2300	1,200
165	336	Smt. Bala Devi	Late Sh. Krishan Kumar	RZ-F-9/4, Gali No.21, Sadh Nagar-II, Palam Colony	10000	26100	92000	920	2300	1,200
166	337	Smt. Sushila Devi	Late Sh. Om Prakesh	Vill. Pochanpur, N.D.77	9000	26100	54500	545	2300	1,080
167	338	Smt. Manju	Sh. Satyum Singh	Vill. Pochanpur, N.D.77	10000	26100	39000	390	2300	1,200
168	340	Sh. Naveen Sehrawat	Sh. Rajender Singh	Vill. Pochanpur, N.D.77	10000	6100	5000	50	500	1,200
169	341	Sh. Sandeep Kumar	Sh. Dharam Pal	Vill. Pochanpur, N.D.77	9000	26100	95500	955	2300	1,080
170	342	Sh. Tarun Kumar	Sh. Ajay Kumar	Vill. Pochanpur, N.D.78	10000	26100	0	0	2300	1,200
171	343	Smt. Poonam	Sh. Neeraj Kant	H.No.131, Vill. & P.O. Rani Khara, Delhi-81	10000	6100	0	0	500	1,200
172	344	Sh. Manish Kumar	Sh. Ajay Kumar	Vill. Pochanpur, N.D.77	10000	26100	50000	500	2300	1,200
173	347	Sh. Jai Gopal	Sh. Suraj Kumar	RZ-45-46, Kamla Park, Najafgarh, New Delhi-44	10000	6100	0	0	500	1,200
174	348	Sh. Deepak Sharma	Sh. Saty Parkash	Vill. & P.O. Hulambi Kalan, Delhi-82	7500	6100	0	0	500	900
175	349	Sh. Dinesh Kumar Kashyap	Sh. Man Singh	Vill. Pochanpur, N.D.77	5000	16100	0	0	1400	600
176	351	Sh. Bhoop Singh	Late Sh. Gayni Ram	Vill. Pochanpur, N.D.77	10000	26100	71500	715	2300	1,200
177	352	Sh. Anil Sehrawat	Sh. Bhoop Singh	Vill. Pochanpur, N.D.77	10000	6100	78000	780	500	1,200
178	353	Sh. Neeraj Kant	Sh. Sri Niwas Bhardwaj	H.No.131, Vill. & P.O. Rani Khara, Delhi-81	10000	6100	0	0	500	1,200
179	354	Smt. Meena Shokeen	Sh. Dinesh Shokeen	16, Vill. Qumeruddin Nagar, Nangaloi, Delhi-41	7500	6100	0	0	500	900
180	355	Sh. Sudhir Kumar	Sh. Fateh Singh	Vill. Pochanpur, N.D.77	7500	6100	0	0	500	900
181	356	Smt. Geeta Singh	Sh. Vijay Pal Singh	H.N.T963, Indra Colony, Narela, Delhi-40	7500	11100	0	0	950	900
182	357	Sh. Kunal Sehrawat	Sh. Dharm Pal	Vill. Pochanpur, N.D.77	10000	16100	65000	650	1400	1,200

Agarwal

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Sharma

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Sharma

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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
183	359	Sh.Prem Prakash	Sh.Kundan Lal	C-27, Steect No.3, Prem Nagar, Najafgarh, N.D.-43	7500	6100	0	0	500	900
184	360	Nikhil Sharma	Sh.Rajender Kumar	Vill.Pochanpur, N.D.77	10000	6100	0	0	500	1,200
185	361	Smt.Kavita	Sh.Prem Prakash	C-27, Steect No.3, Prem Nagar, Najafgarh, N.D.-43	7500	6100	0	0	500	900
186	362	Smt.Sushila	Sh.Hawa Singh	H.No.400, Vill.Baprola, P.O.Najafgarh, N.D.43	9000	6100	0	0	500	1,080
187	363	Sh.Jai Bhawan	Late Sh.Lakhi Ram	H.No.400, Vill.Baprola, P.O.Najafgarh, N.D.44	9000	6100	0	0	500	1,080
188	364	Smt.Sashawati	Sh.Rajender Singh	Vill.Pochanpur, N.D.77	10000	6100	10000	100	500	1,200
189	365	Sh.Ravinder Singh	Late Sh.Paras Ram Singh	Vill.Pochanpur, N.D.77	10000	16100	73000	730	1400	1,200
190	366	Smt.Poonam	Sh.Chhanbir Singh	Vill.Pochanpur, N.D.77	10000	26100	80000	800	2300	1,200
191	367	Smt.Saroj Devi	Sh.Indrajeet Sharma	Vill.Pochanpur, N.D.77	9000	26100	0	0	2300	1,080
192	368	Smt.Kirti Sharma	Sh.Shambhu Dayal Sharma	F309/C, Gali No.21, Sadh Nagar, Palam Colony, N.D.45	10000	26100	0	0	2300	1,200
193	369	Sh.Krishan Chander	Sh.Jai Bhawan	Vill.Pochanpur, N.D.77	10000	26100	92000	920	2300	1,200
194	370	Sh.Sunil Kumar	Sh.Raghubir Singh	Vill.Pochanpur, N.D.77	10000	26100	40000	400	2300	1,200
195	371	Sh.Ratan Singh	Sh.Krishna Ram	H.No.155, Vill.Pochanpur, N.D.-77	7500	11100	0	0	950	900
196	373	Smt.Ritu	Sh.Joginder Singh	Vill.Pochanpur, N.D.77	9000	26100	84000	840	2300	1,080
197	374	Ms.Richa Vats	Sh.Arun Kumar Sharma	RZ, H-640, Raj Nagar, Gali No.16, Palam Colony, N.D.-45	9000	26100	0	0	2300	1,080
198	375	Smt.Mamta	Sh.Manoj Kumar	B-17A, Pochanpur Ext., Sec-23, Dwarka, N.D.77	10000	16100	82500	825	1400	1,200
199	376	Sh.Ram Gopal	Sh.Raksi	B-17A, Pochanpur Ext., Sec-23, Dwarka, N.D.77	10000	26100	52000	520	2300	1,200
200	377	Ms.Renu	Sh.Indal Singh	F-20, T/2, F/F, PWD Qtr, Sec-3, Dwarka, N.D.78	10000	26100	83000	830	2300	1,200
201	378	Ms.Anjna Vats	Sh.Ram Avtar	H.No.16, Near Central Bank, Mitrao Vill, Delhi-43	9000	6100	0	0	500	1,080
202	379	Smt.Shakuntala Devi	Sh.Ram Avtar	22A, VPO Mitrao, Delhi-43	9000	6100	0	0	500	1,080
203	380	Sh.Amit Solanki	Sh.Hawa Singh	WZ-61, Palam Village, N.D.45	9000	16100	0	0	1400	1,080
204	381	Sh.Divesh Solanki	Sh.Hawa Singh	WZ-61, Palam Village, N.D.45	9000	16100	0	0	1400	1,080
205	382	Sh.Vikas Sharma	Sh.Jai Bhagwan	H.No.440, P.P.Colony, Vill.Baprola, Najafgarh, N.D.43	9000	26100	0	0	2300	1,080
206	384	Sh.Shammi Sehrawat	Sh.Vijay Pal Singh	Vill.Pochanpur, N.D.77	10000	26100	65000	650	2300	1,200
207	385	Smt.Jaya	Sh.Dhampal Sehrawar	Vill.Pochanpur, N.D.77	10000	16100	0	0	1400	1,200
208	386	Sh.Mohit Sehrawat	Sh.Dhampal Sehrawar	Vill.Pochanpur, N.D.77	10000	16100	0	0	1400	1,200
209	387	Sh.Sunil	Sh.Om Prakesh	H.No.722, Badial Mohala, Palam Village, N.D.45	10000	26100	88000	880	2300	1,200
210	388	Sh.Ravinder Kaushik	Sh.Vishnu Dutt	A-147, Vill.Pochanpur, N.D.77	9000	26100	4000	40	2300	1,080
211	389	Ms.Jyoti Sehrawat	Sh.Sanjeev Kumar	Vill.Pochanpur, N.D.77	10000	16100	0	0	1400	1,200
212	391	Sh.Sandeep Sehrawat	Late Sh.Mukhtar Singh	Vill.Pochanpur, N.D.77	10000	26100	30000	300	2300	1,200
213	392	Sh.Govind	Sh.Kamal Sharma	Vill.Pochanpur, N.D.77	10000	6100	45000	450	500	1,200
214	393	Sh.Prince Sehrawat	Sh.Vijay Pal Sehrawat	Vill.Pochanpur, N.D.77	10000	26100	86000	860	2300	1,200
215	394	Sh.Bijender Singh	Late Sh.Shiv Narain	Vill.Pochanpur, N.D.77	7500	6100	0	0	500	900
216	395	Sh.Ravinder Sehrawat	Sh.Bijender Singh	Vill.Pochanpur, N.D.77	7500	6100	0	0	500	900
217	396	Smt.Prem Vati	Late Sh.Dharmveer Singh	Vill.Pochanpur, N.D.77	10000	26100	45500	455	2300	1,200
218	397	Sh.Sandeep	Sh.Mahabir Singh	98CD, Harijan Mohalla, Shahabad Mohmadpur, N.D.61	9000	26100	0	0	2300	1,080

Asst. Secy

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Asst. Secy

Secretary
Pochan Pur Co-operative
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A. Shandilya
Cashier

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	Interest Receivable	Interest Payable	Dividend
219	398	Smt. Krishna	Sh. Anil Kumar	RZ-74B, Maksudabad Colony, Najafgarh, N.D. 43	7500	26100	36500	365	2300	900
220	399	Smt. Raj Bir Kaur	Sh. Narendra Kumar	H.No. 171, VPO, Pooth Kalan, Delhi-41	7500	26100	0	0	2300	900
221	400	Smt. Kavita	Sh. Krishan	H.No. 149, Vill. Pochanpur, N.D. 77	10000	8200	92000	920	689	1,200
222	401	Sh. Mayank	Sh. Indal Singh	Flat No. 20, Type-II, GDER Complex, Sec. 3, Dwarka, N.D. 78	10000	8200	95500	955	689	1,200
223	402	Smt. Meera Devi	Sh. Anand Kumar	WZ-853, Palam Vill. N.D. 45	10000	8200	77500	775	689	1,200
224	403	Sh. Jitender Sehrawat	Sh. Mahavir Singh Sehrawat	Vill. Pochanpur, N.D. 77	7500	8200	95000	950	689	900
225	404	Smt. Preeti Rani	Sh. Ravinder Singh	123, Vill. Pochanpur, N.D. 77	10000	8200	73000	730	689	1,200
226	405	Sh. Har Pal Singh	Sh. Vishnu Bhagwan	Vill. Pochanpur, N.D. 77	9000	8200	0	0	689	1,080
227	406	Smt. Kanita Devi	Sh. Pratap Singh	Vill. Pochanpur, N.D. 77	10000	8200	60000	600	689	1,200
228	407	Smt. Indu Garg	Sh. Bipin Bihar Garg	Vill. Pochanpur, N.D. 77	9000	8200	0	0	689	1,080
229	408	Smt. Neeti Karki	Sh. A. S. Karki	F-35, Moti Bagh-I, New Delhi-110021	7500	8200	0	0	689	900
230	410	Smt. Nisha	Sh. Prem Chand	C-127, Gali No. 3, 28 Foot Road, Prem Nagar, Najafgarh, N.D. 43	9000	8200	92000	920	689	1,080
231	412	Sh. Tushar	Sh. Krishan Kumar	Vill. Pochanpur, N.D. 77	10000	8200	38000	380	689	1,200
232	413	Sh. Prem Chand	Sh. Kundan Lal	C-127, Gali No. 3, 28 Foot Road, Prem Nagar, Najafgarh, N.D. 43	10000	8200	86000	860	689	1,200
233	415	Sh. Satender Kumar	Sh. Krishan Kumar	Vill. Pochanpur, N.D. 77	9000	8200	0	0	689	1,080
234	416	Sh. Vikesh Sharma	Sh. Satya Prakash	V.P.O. Hulambi Kalan, Delhi-110082	9000	7200	0	0	599	1,080
235	417	Smt. Kavita	Sh. Jitender Sehrawat	Vill. Pochanpur, N.D. 77	7500	7200	95000	950	599	900
236	418	Sh. Sunil	Sh. Raj Pal	D-13, Arjun Park, Nagali Dairy, Najafgarh, New Delhi-47	10000	7200	78000	780	599	1,200
237	419	Smt. Anita Sehrawat	Sh. Sunil Kumar Sehrawat	Vill. Pochanpur, N.D. 77	9000	7200	94000	940	599	1,080
238	420	Sh. Akash Sharma	Sh. Purn Kumar Sharma	Vill. Pochanpur, N.D. 77	10000	7200	68000	680	599	1,200
239	421	Smt. Kamlesh	Sh. Sunil Kumar	Vill. Pochanpur, N.D. 77	9000	7200	0	0	599	1,080
240	422	Sh. Rahul Sehrawat	Sh. Jagdish Sehrawat	Vill. Pochanpur, N.D. 77	10000	7200	83000	830	599	1,200
241	423	Sh. Sudhir Kumar	Sh. Om Prakash	Vill. Pochanpur, N.D. 77	9000	7200	0	0	599	1,080
242	424	Smt. Anisha	Sh. Rahul Sehrawat	Vill. Pochanpur, N.D. 77	10000	7200	83000	830	599	1,200
243	426	Sh. Sandeep	Sh. Dharmbir Singh	Vill. Pochanpur, N.D. 77	10000	7200	58000	580	599	1,200
244	427	Sh. Mohit Kumar	Sh. Jai Bhagwan	Vill. Pochanpur, N.D. 77	9000	7200	16000	160	599	1,080
245	428	Sh. Satinder Kumar Sharma	Sh. Daya Ram Sharma	146-A, Street No. 8, Deepak Vihar, Najafgarh, N.D. 43	10000	7200	0	0	599	1,200
246	429	Smt. Monika Bhardwaj	Sh. Satinder Kumar Sharma	146-A, Street No. 8, Deepak Vihar, Najafgarh, N.D. 43	10000	7200	0	0	599	1,200
247	430	Smt. Pool Kaur	Sh. Ran Singh	Vill. Pochanpur, N.D. 77	10000	7000	0	0	581	1,200
248	431	Smt. Bimla Devi	Sh. Gianinder Dev	RZ-45-46, Kamla Park, Najafgarh, New Delhi-43	10000	6000	66000	660	491	1,200
249	432	Smt. Bharpai Sehrawat	Sh. Inderjit Singh	A-602, Fakruddin Appt. Sec-10, Dwarka, New Delhi-110075	9000	6000	0	0	491	1,080
250	433	Sh. Rohit Sharma	Sh. Hemant Kumar Sharma	Plot No. 2, 22/12, Gali No. 2, Defence Office Colony, Pochanpur Ext.	9000	6000	41000	410	491	1,080


President

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Cashier

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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
251	434	Smt. Seema Devi	Sh. Satyender Kumar	227, Village Pochanpur, New Delhi-77	9000	6000	0	0	491	1,080
252	435	Ms. Nisha	Sh. Dayanand	RZ-41B, Gali No. 7, B-Block, Raghu Nagar, New Delhi	10000	6000	86000	860	491	1,200
253	436	Sh. Dayanand	Sh. Deep Chand	RZ-41B, Gali No. 7, B-Block, Raghu Nagar, New Delhi	10000	6000	86000	860	491	1,200
254	439	Sh. Jai Pal Singh	Sh. Jai Prakash	Vill. Pochanpur, New Delhi-110077	9000	6000	0	0	491	1,080
255	440	Ms. Sumita	Sh. Jai Pal Singh	Vill. Pochanpur, New Delhi-110077	10000	6000	0	0	491	1,200
256	441	Sh. Pawan Kumar	Sh. Har Pal	Vill. Pochanpur, New Delhi-110077	9000	6000	0	0	491	1,080
257	442	Sh. Praveen	Sh. Mohander Singh	Vill. Rani Khara, V.P.O. Rani Khara, Delhi-81	10000	6000	98000	980	491	1,200
258	443	Ms. Priyanka Sehrawat	Sh. Jagdish Sehrawat	Vill. Pochanpur, New Delhi-110077	9000	6000	83000	830	491	1,080
259	444	Ms. Rajesh Devi	Sh. Raj Kumar	Vill. Pochanpur, New Delhi-110077	9000	6000	0	0	491	1,080
260	445	Ms. Neetu	Sh. Rajinder Singh	Vill. Pochanpur, New Delhi-110077	9000	6000	0	0	491	1,080
261	446	Sh. Praveen Kaushik	Sh. Jagjeet Kaushik	RZF-305/2, Street No. 21, Sadh Nagar, New Delhi-45	9000	6000	0	0	491	1,080
262	447	Sh. Manoj Paliwal	Sh. Govind Ram	C-33, MBR Enclave, Pochanpur, New Delhi-77	9000	6000	60500	605	491	1,080
263	448	Ms. Jaswaniti	Sh. Shalesh Singh	357/A, Bijwasan, Opp. HDFC Bank, New Delhi-110061	10000	4800	98000	980	383	1,200
264	449	Sh. Vikram Singh	Sh. Dharm Pal	H.No. 24, Vill. Pochanpur, Sector-23, Dwarka, New Delhi-110077	10000	4800	72000	720	383	1,200
265	450	Ms. Manju	Sh. Anil Kumar	H.No. 529, Brahmano Wai Gali, Pooth Kalan, North West, Delhi-110086	9000	4800	0	0	383	1,080
266	451	Sh. Ravi Kumar	Sh. Inderjeet Sharma	345, Vill. Pochanpur, Sector-23, Dwarka, New Delhi-110077	9000	4800	0	0	383	1,080
267	452	Sh. Satish Kumar	Sh. Hari Ram	I46, DDA Flats, Ph.-1, Pkt.-13, Mangla Puri, Palam Colony, New Delhi-110045	9000	4800	0	0	383	1,080
268	453	Sh. Sandeep Kumar	Sh. Ramesh Kumar	H.No. 132, Near Jaat Chopal, Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	9000	4800	0	0	383	1,080
269	454	Sh. Sandeep	Sh. Shriom	202, Bamnoli, Ph.-HH, Sec-28, Dwarka, New Delhi-110077	9000	4800	0	0	383	1,080
270	455	Ms. Saroj Nirvan	Sh. Ajay Nirvan	Vill. Pochanpur, New Delhi-110077	9000	4800	76000	760	383	1,080
271	456	Sh. Ombur	Sh. Jagmal	Vill. Pochanpur, New Delhi-110077	9000	4800	0	0	383	1,080
272	457	Ms. Rekha Devi	Sh. Harpal Singh	Vill. Pochanpur, New Delhi-110077	9000	4800	0	0	383	1,080
273	458	Sh. Chanchal Kumar Nirban	Sh. Ram Narain	H.No. 47, Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	9000	4800	0	0	383	1,080
274	459	Sh. Naresh Kumar	Sh. Dharm Pal	H.No. 46, Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	9000	4800	38000	380	383	1,080
275	460	Sh. Rakesh Singh	Sh. Azad Singh	H.No. 87, Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	9000	4800	20500	205	383	1,080
276	461	Sh. Sanjay Kumar	Sh. Ram Chand	Vill. Bakargah, V.P.O. Ujwa, Delhi-110073	10000	4800	68000	680	383	1,200
277	462	Sh. Yaman Mudgal	Sh. Prem Chand	C-127, Street No. 3, 28 Feet Road, Prem Nagar, Najafgarh, New Delhi-110043	9000	4800	94000	940	383	1,080

Agent
President

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Apk

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M.C. Bhawdy
Cashier

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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
278	463	Sh.Pawan Sehrawat	Sh.Sanjev Kumar	Vill.Pochanpur, New Delhi-110077	10000	4800	78000	780	383	1,200
279	464	Sh.Vicky Solanki	Sh.Ranbir Solanki	Village Baprola, Najafgarh, New Delhi-110043	10000	4800	28000	280	383	1,200
280	465	Ms.Jyoti	Sh.Anil Sehrawat	126, Vill. Pochanpur, New Delhi-110077	10000	4800	59500	595	383	1,200
281	466	Ms.Neetu	Sh.Sandeep Sehrawat	H.No.261, Opp. A-Block, Sec-23, Dwarka, New Delhi-110077	10000	4800	30000	300	383	1,200
282	467	Sh.Vikas Sharma	Sh.Braham Prakash	309/C, Sadh Nagar, Palam Colony, New Delhi-110045	10000	4800	0	0	383	1,200
283	468	Ms.Sweeti	Sh.Rajesh Kumar	Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	10000	4800	86000	860	383	1,200
284	469	Sh.Ankit Sharma	Sh.Dinesh Sharma	A-148, Pochanpur Ext, Sec-23, Dwarka, New Delhi-110077	10000	4800	28000	280	383	1,200
285	470	Sh.Vivek Vats	Sh.Arun Sharma	A-183/5, Shyam Vihar, Phase-I, Krishna Mkt., Najafgarh, New Delhi-110043	9000	4800	0	0	383	1,080
286	471	Ms.Manisha	Sh.Puran Kumar	A/148, MBR Enclave, Pochanpur, Sec-23, Dwarka, New Delhi-110077	9000	4800	86000	860	383	1,080
287	472	Ms.Meenakshi Sharma	Sh.Puran Kumar	A-140, B-Block, MBR Enclave, Pochanpur, Sec-23, Dwarka, New Delhi-110077	9000	4800	86000	860	383	1,080
288	473	Ms.Swasti	Sh.Mahesh Dutt	H.No.164, V&P.O.Harewali, Delhi-110039	9000	4800	4000	40	383	1,080
289	474	Mrs.Nisha	W/o Sh.Jitender Kumar	Vill.Pochanpur, Sec-23, Dwarka, New Delhi-110077	500	3600	0	0	275	60
290	475	Ms.Bhawna	D/o Sh.Harpal Singh	Vill.Pochanpur, Sec-23, Dwarka, New Delhi-110077	500	3600	0	0	275	60
291	476	Ms.Meetu	D/o Sh.Kamgopal	Vill.Pochanpur, Sec-23, Dwarka, New Delhi-110077	500	3600	0	0	275	60
292	477	Ms.Kajal Sehrawat	D/o Sh.Satyam	C-113, 3rd Floor, Paryavaran Complex, IGNOU Road, New Delhi-110033	500	3600	0	0	275	60
293	478	Mrs.Sunita	W/o Sh.Mahabir Singh	Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	10000	3600	83000	830	275	1,200
294	479	Mrs.Shakuntla	W/o Sh.Dalbir Singh	H.No.136, Near Holi Choak, Village Pochanpur, New Delhi-110077	500	3600	0	0	275	60
295	480	Mrs.Sumitra	W/o Sh.Devanand	H.No.136, Near Holi Choak, Village Pochanpur, New Delhi-110077	500	3600	0	0	275	60
296	481	Mrs.Omvati	W/o Sh.Manu Dev	Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	5000	3600	38500	385	275	600
297	482	Smt.Babita	W/o Sh.Devkaran	RZ-34, A/1, Gali No.5, Raj Nagar, Part-1, Palam Colony, New Delhi-110045	500	3600	0	0	275	60
298	483	Sh.Sachin Gaur	S/o Sh.Devkaran	RZ-34, A/1, Gali No.5, Raj Nagar, Part-1, Palam Colony, New Delhi-110045	500	3600	0	0	275	60
299	484	Ms.Vinita Sharma	D/o Sh.Vijay Sharma	2262/5, Mandir Wali Gali, Shadipur, New Delhi-110008	10000	3600	75000	750	275	1,200
300	485	Sh.Anil	S/o Sh.Jai Bhagwan	118, Surehara Village, Najafgarh, New Delhi-110043	500	3600	0	0	275	60
301	486	Ms.Geeta	D/o Sh.Premchand	Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	10000	3600	36500	365	275	1,200
302	487	Sh.Amit	S/o Sh.Jai Bhagwan	118, Surehara Village, Najafgarh, New Delhi-110043	500	3600	0	0	275	60
303	488	Sh.Yogesh	S/o Sh.Kundan Lal	147, Pochanpur Village, Sec-23, Dwarka, New Delhi-110077	10000	3600	75000	750	275	1,200
304	489	Sh.Ajay Singh	S/o Sh.Mahavir Singh	Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077	500	3600	0	0	275	60

Ajay Singh

President
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Amr

Secretary
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A. K. Shrivastava

Cashier
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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
305	490	Sh. Vikrant	S/o Sh. Ranbir Singh	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	80000	800	59	1,200
306	491	Smt. Rakhi	W/o Sh. Shammi Sehrawat	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	80000	800	59	1,200
307	492	Sh. Malesh Bhardwaj	S/o Sri Bhagwan Bhardwaj	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	100000	1000	59	1,200
308	493	Sh. Mukul Sharma	S/o Late Dinesh Kr. Sharma	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
309	494	Smt. Shiksha Sharma	W/o Sh. Manish Kumar	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
310	495	Sh. Rakesh Kumar	S/o Sh. Kartar Singh	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
311	496	Smt. Sonu	W/o Sh. Rakesh Kumar	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
312	497	Smt. Usha Devi	W/o Sh. Ram Gopal	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	4500	45	59	1,200
313	498	Sh. Nikhil	S/o Sh. Indal Singh	F-403, T-3, Block-12, DGER Complex, Sec-03, Dwarka, New Delhi-110078	10000	1200	0	0	59	1,200
314	499	Sh. Devansh Garg	S/o Sh. Bipin Bihar Garg	24, DDA Pkt-1, Sec-23, Dwarka, New Delhi-110075	10000	1200	0	0	59	1,200
315	500	Ms. Himadri Garg	D/o Sh. Bipin Bihar Garg	24, DDA Pkt-1, Sec-23, Dwarka, New Delhi-110075	10000	1200	0	0	59	1,200
316	501	Sh. Ashish Kumar	S/o Shri Bhagwan	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
317	502	Sh. Pramjeet	S/o Sh. Rampat	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	76500	765	59	1,200
318	503	Sh. Amit Sehrawat	S/o Sh. Jai Pal	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
319	504	Sh. Yogesh Sharma	S/o Sh. Inderjeet Sharma	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
320	505	Smt. Soni Devi	W/o Sh. Maneet Kumar	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
321	506	Smt. Rajbala	W/o Sh. Virender Singh	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
322	507	Smt. Tapshya	W/o Sh. Krishan Chander	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
323	508	Ms. Shaily	D/o Sh. Dev Karan	RZ-34, A/1, Gali No.5, Raj Nagar, Part-1, Palam Colony, New Delhi-110045	10000	1200	4000	40	59	1,200
324	509	Sh. Jogender	S/o Late Krishan Kumar	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
325	510	Smt. Geeta	W/o Sh. Nand Kishor	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	40000	400	59	1,200
326	511	Smt. Rekha	W/o Sh. Naresh Kumar	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	50000	500	59	1,200
327	512	Ms. Nitika Sharma	D/o h. Rajender Kumar	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	0	0	59	1,200
328	513	Smt. Nisha Rani	W/o Sh. Umesh Bhardwaj	Vill. Pochampur, Sec-23, Dwarka, New Delhi-110077	10000	1200	100000	1000	59	1,200
				Total	28,68,000	41,71,500	89,18,000	89,180	3,59,371	3,15,360

Aradhya

Apal

Neelam

President
Pochan Pur Co-operative
Thrifty & Credit Society Ltd

Secretary
Pochan Pur Co-operative
Thrifty & Credit Society Ltd

Cashier
Pochan Pur Co-operative
Thrifty & Credit Society Ltd

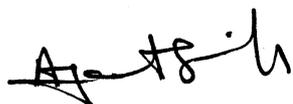
POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.

Village - Pochanpur H.No.74, Near Choupal, New Delhi-110077

List of members resigned and enrolled during the Financial Year 2021-22

Enrolled:

S.No.	A/C	Name	Father/Husband Name
1	490	Sh.Vikrant	S/o Sh.Ranbir Singh
2	491	Smt.Rakhi	W/o Sh.Shammi Sehwat
3	492	Sh.Mahesh Bhardwaj	S/o Sri Bhagwan Bhardwaj
4	493	Sh.Mukul Sharma	S/o Late Dinesh Kr. Sharma
5	494	Smt.Shiksha Shamrma	W/o Sh.Manish Kumar
6	495	Sh.Rakesh Kumar	S/o Sh.Kartar Singh
7	496	Smt.Sonu	W/o Sh.Rakesh Kumar
8	497	Smt.Usha Devi	W/o Sh.Ram Gopal
9	498	Sh.Nikhil	S/o Sh.Indal Singh
10	499	Sh.Devansh Garg	S/o Sh.Bipin Bihar Garg
11	500	Ms.Himadri Garg	D/o Sh.Bipin Bihar Garg
12	501	Sh.Ashish Kumar	S/o Shri Bhagwan
13	502	Sh.Pramjeet	S/o Sh.Rampat
14	503	Sh.Amit Sehwat	S/o Sh.Jai Pal
15	504	Sh.Yogesh Sharma	S/o Sh.Inderjeet Sharma
16	505	Smt.Soni Devi	W/o Sh.Maneet Kumar
17	506	Smt.Rajbala	W/o Sh.Virender Singh
18	507	Smt.Tapshya	W/o Sh.Krishan Chander
19	508	Ms.Shaily	D/o Sh.Dev Karan
20	509	Sh.Jogender	S/o Late Krishan Kumar
21	510	Smt.Geeta	W/o Sh.Nand Kishor
22	511	Smt.Rekha	W/o Sh.Naresh kumar
23	512	Ms.Nitika Sharma	D/o h.Rajender Kumar
24	513	Smt.Nisha Rani	W/o Sh.Umesh Bhardwaj


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.

Village - Pochanpur H.No.74, Near Choupal, New Delhi-110077

Resigned:

S.No.	A/C	Name	Father/Husband Name
1	38	Sh. Ram Kumar	Sh. Hoshiar Singh
2	90	Sh. Naresh Kumar	Sh. Khajan Singh
3	92	Sh. Dharm Veer	Sh. Ved Prakash
4	101	Sh. Ram Prasad	Sh. Hukam Chand
5	186	Smt. Sarbati Devi	Sh. Ram Phal
6	328	Sh. Naveen Kumar	Late Sh. Gyan Chande
7	345	Smt. Ved Kaur	Sh. Ganga Dutt

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

Regd.12 (T/C)

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.**Village - Pochanpur H.No.74, Near Choupal, New Delhi-110077****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 Canara Bank
5.	Audit Report File
6.	Registration File
7.	Minutes Books
8.	Receipts Books
9.	Other Misc File & Record

The above record is in my safe custody

Ajay Kumar

(Secretary)


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

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.

Village - Pochanpur H.No.74, Near Choupal, New Delhi-110077

List of members of Managing Committee as on 31/03/2022

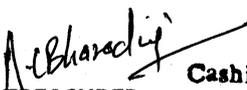
S.No.	Name	A/C No.	Designation
1.	Sh. Ajeet Singh	32	President
2.	Sh. Rajender Kumar	24	Vice-President
3.	Sh. Ajay Kumar	42	Secretary
4.	Sh. Ram Chander	34	Cashier
5.	Sh. Ran Singh	50	M.C.Member
6.	Sh. Vikas Kumar	273	M.C.Member
7.	Sh.Vijay Pal	316	M.C.Member
8.	Smt. Sunita Sharma	378	M.C.Member
9.	Smt. Rekha	235	M.C.Member

LIST OF EMPLOYEES AS ON 31.03.2022

-----Nil-----


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

BRIEF SUMMARY OF THE SOCIETY

Audit Period To [2][0][2][1] [2][0][2][2]

Name of the Society POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

Address of the Society Village Pochanpur House No. 74, Near Chaupal, New Delhi-77

Address of the site (G/H) Village Pochanpur House No 74, Near Chaupal, New Delhi 77

Registration No. 12 (T/C) Date 07-06-2000 Category T/C

Deposit Rs 41,71,500.00

Paid up Capital: Rs 28,68,000.00

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 27/05/2018

Pending enquiries Nil

No. of pending Arbitration cases / Suits NIL

Audit Fee Claimed Rs 27,730.00

Any irregularity of misappropriation mismanagement /Fraud Nil

Names of Managing Committee members during audit period

President Secretary Treasurer AT THE TIME OF

PREVIOUS AUDIT PRESENT AUDIT

Table with 3 columns: Item, Previous Audit (2020-21), Present Audit (2021-22). Rows include Audit Period, No. of members, No. of resigned/expelled members, No. of new enrolled members, Name of the C.A., Audit classification, Sanctioned MCL, Sanctioned CCL, Turnover of the society, Working capital, Sales, Net profit, Education Fund due, Education Fund paid on (date), Report for previous year.

Signature [Handwritten Signature] 12/05/22 PRESIDENT Pochan Pur Co-operative Thrift & Credit Society Ltd.

SECRETARY [Handwritten Signature] Secretary Pochan Pur Co-operative Thrift & Credit Society Ltd.

TREASURER [Handwritten Signature] Cashier AUDITOR Pochan Pur Co-operative Thrift & Credit Society Ltd.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BANK RECONCILIATION STATEMENT AS ON 31.03.2022
Saving A/c No. 91452010005858 With Canara Bank, New Delhi

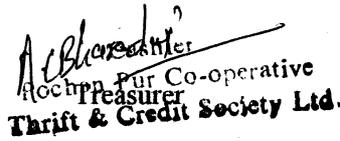
Particulars		Amount (in ₹)
Balance as per Bank Statement		1,79,974
Balance as per Books		1,79,974



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



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



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

Place : New Delhi
Date: 12/08/22

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.

Village - Pochanpur H.No.74, Near Choupal, New Delhi-110077

CERTIFICATE

For the year ended on 31/03/2022

1. This is to certify that there was a cash balance of Rs 43,666.00 (Rs Forty Three thousand Six hundred and sixty six only) as on 31.03.2022.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ajay Kumar (Secretary) as on 31.03.2022.
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 31-03-2022.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2022.

Place: NEW DELHI

Dated: 12/08/22

[Signature]
PRESIDENT
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd

[Signature]
SECRETARY
 Secretary
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd

[Signature]
TREASURER Cashier
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd