

TRIAL BALANCE
As on 31 March 2021

ACCOUNT CODE	ACCOUNT DESCRIPTION	Amount in Rs.	
		31.03.2020 GL AMOUNT	31.03.2021 GL AMOUNT
1101	FURNITURE AND FIXTURES		
1201	INTEREST RECOVERABLE ON LOAN	26,853	24,167
1202	CASH IN HAND	4,00,325	2,97,655
1203	BANK BALANCES	47	47
1204	ADVANCE TO STAFF FOR EXPENSES	22,84,748	29,52,679
1205	LOAN/INTEREST RECOVERABLE FROM INACTIVE MEMBERS	-	-
1206	PRE-PAID EXPENSES	6,68,462	6,68,462
1301	FIXED DEPOSITS WITH BANK	41,500	41,500
1302	INVESTMENTS IN BONDS/DEBENTURES	-	-
1401	LOAN TO MEMBERS	-	-
2101	SHARE MONEY	5,03,07,010	4,76,87,600
2201	RESERVE FUND	(2,04,02,700)	(1,94,30,000)
2202	DIVIDEND EQUALISATION FUND	(3,73,526)	(3,73,526)
2203	SURPLUS	(30,547)	(30,547)
2204	COMPULSORY DEPOSIT	(10,73,192)	(10,71,777)
2205	OPTIONAL DEPOSIT	(2,89,93,036)	(2,87,68,584)
2206	PROVISION FOR BAD BEDTS	(3,55,595)	(3,06,187)
2301	INTEREST PAYABLE ON COMPULSORY DEPOSIT	(6,64,354)	(6,64,354)
2302	AUDIT FEES PAYABLE	(13,60,964)	(4,88,281)
2303	EDUCATION FUND PAYABLE	(83,400)	(1,24,600)
2304	OTHER EXPENSES PAYABLE	(1,021)	(1,993)
2305	INTERNAL AUDIT FEES PAYABLE	(25,000)	(51,000)
2306	AMOUNT PAYABLE TO INACTIVE MEMBERS	(35,400)	(53,100)
2307	SOFTWARE MAINT. EXPENSES PAYABLE	(1,99,625)	(2,14,962)
2308	SALARY EXPENSES PAYABLE	(36,000)	-
3101	INTEREST ON LOAN TO MEMBERS	(96,000)	(96,000)
3102	INTEREST ON SAVINGS BANK ACCOUNT	(42,03,658)	(33,49,379)
3103	INTEREST ON FIXED DEPOSITS	(2,04,224)	(2,00,277)
3201	ADMISSION FEES RECEIVED FROM MEMBERS	-	-
3301	OTHER INCOME	(68,000)	(10,000)
4101	INTEREST ON CD/OD	-	-
4201	PRINTING AND STATIONERY	15,05,000	8,50,000
4202	HONORARIUM	1,712	2,821
4203	POSTAGE AND STAMPS	-	-
4204	CONVEYANCE CHARGES	50	200
4205	TELEPHONE EXPENSES	1,800	4,500
4206	COOP EDUCATION FEES	-	-
4207	OFFICE RENT	1,021	972
4208	DEPRECIATION FURNITURE	6,000	6,000
209	SOFTWARE EXPENSES	2,984	2,686
4210	CONSULTANCY CHARGES	24,000	-
4211	MISCELLANEOUS EXPENSES	-	-
4212	SOFTWARE MAINTENANCE	850	4,679
4213	SALARY TO PART TIME EMPLOYEES	36,000	-
4214	ASSET WRITTEN OFF	1,09,200	86,400
4215	BAD DEBTS	-	-
4301	BANK CHARGES	-	-
4401	AUDIT FEES	1,955	1,999
4402	INTERNAL AUDIT FEES	41,700	41,200
4403	PROFESSIONAL CHARGES	17,700	17,700
4415	MEETING EXPENSES	10,000	10,000
4416	ELECTION EXPENSES	1,800	4,300
4501	FESTIVAL GIFT TO MEMBERS	-	-
4601	TRANSFER TO EDUCATION RESERVE	27,15,525	25,29,000
4701	PROFIT/LOSS TRANSFERRED TO BALANCE SHEET	-	-
	TOTAL (Diff. If any)	-	-



For NHPC Employees Benkari Bachat
aur Udhart Samiti Limited

(Signature)
Secretary

(Signature)
Treasurer

(Signature)
President

BALANCE SHEET
as on 31 March 2021

PARTICULARS	SCHEDULE	Amount in Rs.	
		AS ON 31.03.2020	AS ON 31.03.2021
SOURCE OF FUNDS			
SHARE CAPITAL			
RESERVE & SURPLUS	A	2,04,02,700	1,94,30,000
RESERVE FUND			
DIVIDEND EQUALISATION FUND	B	3,73,526	3,73,526
EXCESS OF INCOME OVER EXPENDITURE	C	30,547	30,547
COMPULSORY DEPOSIT	D	10,71,777	10,68,976
OPTIONAL DEPOSIT	E	2,89,93,036	2,87,68,584
PROVISIONS	F	3,55,595	3,06,187
PROVISION FOR BAD DEBTS			
OTHER LIABILITIES	G	6,64,354	6,64,354
INTEREST PAYABLE ON COMPL. DEPOSIT			
AMOUNT PAYABLE TO INACTIVE MEMBERS	H	13,60,964	4,88,281
AUDIT FEES PAYABLE	I	1,99,625	2,14,962
EDUCATION FUND PAYABLE	J	83,400	1,24,600
INTERNAL AUDIT FEES PAYABLE		1,021	1,993
SOFTWARE MAINT. EXPENSES PAYABLE	K	35,400.00	53,100.00
SALARY EXPENSES PAYABLE		36,000.00	-
OTHER EXPENSES PAYABLE		96,000.00	96,000.00
TOTAL		5,37,28,945	5,16,72,110
APPLICATION OF FUNDS			
FURNITURE AND FIXTURE	L	26,853	24,167
LOAN TO MEMBERS	M	5,03,07,010	4,76,87,600
CURRENT ASSETS			
LOAN / INTEREST RECOVERABLE FROM INACTIVE MEMBERS	N	6,68,462	6,68,462
INTEREST RECOVERABLE ON LOAN	O	4,00,325	2,97,655
PRE-PAID EXPENSES		41,500	41,500.00
CASH AND BANK BALANCES			
CASH IN HAND		47	47
CASH AT BANK (IOB)		22,84,748	29,52,679
TOTAL		5,37,28,945	5,16,72,110

PRESIDENT

GENERAL SECRETARY

TREASURER

Date:
Place: Delhi

For Narender Sukhija & Co.
Chartered Accountant
FRN 016868N
CA : Narender Kumar
Partner
Membership No.: 094798

For NHPL Employees Sindhi Board
aur Udhav Samiti Limited
President
Secretary
Treasurer

Opening Balance	2,03,40,000.00	2,04,02,700.00
Add: Addition during the year	13,62,700.00	2,00,000.00
Less: Paid	11,20,000.00	9,20,000.00
Less Adjustments	1,80,000.00	2,52,700.00
	2,04,02,700.00	1,94,30,000.00
<u>SCHEDULE -B RESERVE FUND</u>		
Opening Balance	3,73,526.00	3,73,526.00
Add: Addition	-	-
Add / Less. Adjustment	-	-
	3,73,526.00	3,73,526.00
<u>SCHEDULE -C DIVIDEND EQUALISATION FUND</u>		
Opening Balance	30,547.00	30,547.00
Less: Paid	-	-
Less: Adjustments	-	-
Add: Transfer from I/E a/c	-	-
	30,547.00	30,547.00
<u>SCHEDULE -D EXCESS OF INCOME OVER EXPENDITURE</u>		
Opening balance	10,73,192.00	10,71,777.00
Less: Adjustments	(1,415.00)	(2,801.00)
Add: Current year surplus of I/E a/c	-	-
Less: Tr to D.E.Fund	-	-
	10,71,777.00	10,68,976.00
<u>SCHEDULE -E COMPULSORY DEPOSIT</u>		
Opening Balance	2,89,00,695.00	2,89,93,036.00
Add: Receipt	27,17,525.00	22,92,029.00
Less: Paid	22,66,922.00	18,71,089.00
Less: Adjustments (opening bal.)	3,58,262.00	6,45,392.00
	2,89,93,036.00	2,87,68,584.00
	2019-20	2020-21
<u>SCHEDULE-F OPTIONAL DEPOSIT</u>		
Opening Balance	2,52,111.00	3,55,595.00
Add: Receipt	2,95,636.00	2,50,887.00
Less: Paid	1,69,031.00	2,51,575.00
Less: Adjustment	23,121.00	48,720.00
	3,55,595.00	3,06,187.00
<u>SCHEDULE-G PROVISION FOR BAD DEBTS</u>		
Opening balance	6,64,354.00	6,64,354.00
Add: Current Year Provision	-	-
Less: Recovered during the year	-	-
Less: Adjustments	-	-
	6,64,354.00	6,64,354.00
<u>SCHEDULE-H INTEREST PAYABLE ON CD</u>		
Opening balance	16,99,854.00	13,60,964.00
Add: Payable	15,05,000.00	8,50,000.00
Less: Paid	18,43,890.00	17,22,683.00
LESS: Adjustments	-	-
	13,60,964.00	4,88,281.00
<u>SCHEDULE -I AMOUNT PAYABLE TO INACTIVE MEMBERS</u>		
Opening Balance	1,58,168.00	1,99,625.00
Add: Additions during the year	41,457.00	15,337.00
Less: Net paid during the Year	-	-
Add: Adjustments	-	-
	1,99,625.00	2,14,962.00
<u>SCHEDULE - J AUDIT FEE PAYABLE</u>		
Opening Balance	41,700.00	83,400.00
Add: Payable for the year	41,700.00	41,200.00
Less: Paid	-	-
Add: Adjustments	-	-
	83,400.00	1,24,600.00
<u>SCHEDULE - K INTERNAL AUDIT FEE PAYABLE</u>		
Opening Balance	35,400.00	35,400.00
Add: Payable for the year	17,700.00	17,700.00
Less: Paid	17,700.00	-
Add: Adjustments	-	-
	35,400.00	53,100.00
<u>SCHEDULE - L FIXED ASSETS</u>		
Opening Balance	687.00	26,853.00
Add: Payable for the year	29,150.00	-
Less: Depreciation for the year	2,984.00	2,686.00
Add: Adjustments	-	-
	26,853.00	24,167.00

UDHAR SAMITI LIMITED
 aur Udhav Samiti Limited
 Secretary

Treasurer

SCHEDULE - M LOAN TO MEMBERS

Opening Balance
Add: Paid during the year
Less: Net receipt
Less: Adjustments

4,62,34,219.00	5,03,07,010.00
3,87,64,228.00	3,27,06,562.00
3,41,72,735.00	3,44,04,276.00
5,18,702.00	9,21,696.00
5,03,07,010.00	4,76,87,600.00

SCHEDULE - N LOAN/INTT RECOVERABLE FROM INACTIVE MEMBERS

Opening Balance
Add: Additions during the year
Less: Net receipts during the Yr
Add: Adjustments

6,68,462.00	6,68,462.00
6,68,462.00	6,68,462.00

SCHEDULE - O INTEREST RECOVERABLE ON LOAN

Opening balance
Add: Interest on loan for Current Year
Less: Received during the year
Add: Adjustments made during the year

4,12,980.00	4,00,325.00
42,03,658.00	33,49,379.00
42,15,089.00	34,42,270.00
1,224.00	9,779.00
4,00,325.00	2,97,655.00



OF NHPC Employees Senkari Bachal
aur Udhari Samiti Limited

resident

Secretary

Treasurer

2204	COMPULSORY DEPOSIT	645392	
1401	LOAN TO MEMBERS		921696
1201	INTEREST RECOVERABLE ON LOAN		9779
2205	OPTIONAL DEPOSIT	48720	
2101	SHARE MONEY	252700	
2306	AMOUNT PAYABLE TO INACTIVE MEMBERS		15337
		946812	946812



of Narender Sukhija & Co.
aur Uchar Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITY LTD
RECEIPTS & PAYMENTS ACCOUNT
For the year ended 31 March 2021

		Amount In Rs.			
RECEIPTS	2019-20	2020-21	PAYMENTS	2019-20	2020-21
CASH IN HAND (Opening)	47	47	AUDIT FEES	-	-
CASH AT BANK (IOB A/c - Opening)	62,52,590	22,84,748	EDUCATION FUND	1,938	-
SHARE MONEY (Received)	13,62,700	2,00,000	SHARE MONEY (Refunded)	11,20,000	9,20,000
COMPULSORY DEPOSIT (Received)	27,17,525	22,92,029	COMPULSORY DEPOSIT (Refunded)	22,66,922	18,71,089
REPAYMENT OF LOAN (By Members)	3,41,72,735	3,44,04,276	LOAN PAID (TO MEMBERS)	3,87,64,228	3,27,06,562
INTEREST ON LOAN (From Members)	42,15,089	34,42,270	INTT. ON CD PAID	18,43,890	17,22,683
OPTIONAL DEPOSIT (Recvd. Fr. Members)	2,95,636	2,50,887	OPTIONAL DEPOSIT (Refunded)	1,69,031	2,51,575
INTEREST RECD FROM BANK	2,04,224	2,00,277	INTERNAL AUDIT FEES	17,700	-
ADMISSION FEES	68,000	10,000	PRINTING & STATIONERY	1,712	2,821
OTHER INCOME	-	-	MISC. EXPENSES	850	4,679
			SALARY	13,200	86,400
			RENT PAID (OFFICE)	6,000	6,000
			CONVEYANCE EXPENSES	1,800	4,500
			BANK CHARGES	1,955	1,999
			FESTIVAL GIFT PAID	27,15,525	25,03,000
			MEETING EXPENSES	1,800	4,300
			PROFESSIONAL CHARGES	-	10,000
			SOFTWARE EXPENSES	48,000	36,000
			PAID TO INACTIVE MEMBERS	-	-
			POSTAGE & STAMPS	50	200
			SOFTWARE MAINTENANCE	-	-
			PURCHASE OF LAPTOP	29,150	-
			CLOSING CASH IN HAND	47	47
			CLOSING BANK BALANCE IOB A/C	22,84,748	29,52,679
TOTAL	4,92,88,546	4,30,84,534	TOTAL	4,92,88,546	4,30,84,534

PRESIDENT

GENERAL SECRETARY

TREASURER

Date: _____
Place: Delhi

For Narender Sukhija & Co.
Chartered Accountant
FRN 016868N

CA Narender Kumar
Partner
Membership No.: 094798



Narender Sukhija & Co.
Chartered Accountants
For NHPC Employees Sehkari Bachat
Aur Udhari Samiti Limited
Secretary
Treasurer

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 March 2021

EXPENDITURE	YEAR 2019-20	YEAR 2020-21	INCOME	Amount in Rs.	
				YEAR 2019-20	YEAR 2020-21
INTEREST ON COMPL. DEPOSIT DUE	15,05,000	8,50,000	INTEREST ON LOAN TO MEMBERS	42,03,658	33,49,379
PRINTING & STATIONERY	1,712	2,821	ADMISSION FEES FROM NEW MEMBERS	68,000	10,000
MISC. EXPENSES	850	4,679	INTEREST RECEIVED FROM BANK(IOB)	2,04,224	2,00,277
BANK CHARGES	1,955	1,999	OTHER INCOME	-	-
SALARY EXPENSES	1,09,200	86,400			
POSTAGE & STAMPS EXPENSES	50	200			
AUDIT FEES EXPENSES	41,700	41,200			
PREVIOUS AUDIT FEE	-	-			
CONVEYANCE EXPENSES	1,800	4,500			
RENT (OFFICE)	6,000	6,000			
DEPRECIATION ON FURNITURE	2,984	2,686			
FESTIVAL GIFT EXPENSES	27,15,525	25,29,000			
INTERNAL AUDIT FEES	17,700	17,700			
PROFESSIONAL CHARGES	10,000	10,000			
MEETING EXPENSES	1,800	4,300			
SOFTWARE EXPENSES	24,000	-			
SOFTWARE MAINT. EXPENSES	36,000	-			
Excess of Income over Expenditure	(394)	(1,829)			
TOTAL	44,75,882	35,59,656	TOTAL	44,75,882	35,59,656
RESERVE FUND	-	-	Excess of Income Over Expenditure	(394)	(1,829)
EDUCATION FUND	1,021	972			
BALANCE TRANSFERRED TO BALANCE SHEET	(1,415)	(2,801)			
TOTAL	(394)	(1,829)	TOTAL	(394)	(1,829)

RESIDENT

GENERAL SECRETARY

TREASURER

Date:
Place: Delhi

For Narender Sukhija & Co.
Chartered Accountant
FRN 016868N
CA - Narender Kumar
Partner
Membership No.: 094798

Narender Sukhija & Co.
Chartered Accountants
aur Udhari Samiti Limited
Secretary
Treasurer

INDEPENDENT AUDITOR'S REPORT

THE MEMBERS.

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITY LTD

Opinion

We have audited the annexed Balance sheet of **NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITY LTD**, as on 31st March 2021, Receipt & Payment Account and Income & Expenditure account for the period ended on 31st March 2021.

Management's Responsibility for the Financial Statements

The Management of the society is responsible for the matters stated in Part A, B, And C of this report with respect to preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards as applicable. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Delhi Co-operative Societies Act 2003 and the Rules made there under.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing. 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 auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An



audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the Management of the society, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

Subject to our detailed report of even dated attached, our audit scope does not include verification of the Members details maintained by the society and are subject to

- a. Confirmation of the balances with the members, Loans and Advances (Assets), Current Liabilities and member's deposit, Bank balances.

Further to our comments above, we report as under: -

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper Books of Accounts as required by the Act, the Rules and bylaws have been kept by the Society, so far as appears from our examination of the Books.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts maintained by the Society.
4. In our opinion and to the best of our information and according to the explanation given to us subject to our detailed comments in part A, B, C of our annexed report, the account exhibit a true and fair view subject to: -

(i) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2021.

(ii) In the case of Receipt & Payment and Income & Expenditure accounts of the Society the Excess of Expenditure over Income of the Society for the period ended on that date.

For NARENDER SUKHJIA & CO.
Chartered Accountants
FRN: 016868N



(CA NARENDER KUMAR)

Partner

M NO. 094798

UDIN: 23094798B6TTYA6603

Place: Delhi

Part-A

S.NO.	OBSERVATION	REPLY
1	Bank balance may be reconciled on weekly basis.	Yes

Part-B

S.NO.	OBSERVATION	REPLY
1	Is the society being functioning from its registered office and the members are being allowed to inspect documents/report as per provisions of rule 84(3) of Delhi Co-operative Societies rule 1973.	Regd. Office of the society is : House No.18, Gali No. 19A, Maladband Extn. Badarpur, New Delhi-110014 , CTS Members are allowed to inspect the documents of the society including audit report as per provisions of rule Delhi co-operative societies rule 2007 (comment on balance sheet and P&L are attached)
2	Whether the society has raised funds. So as to confirm to the provisions of the rule 69(1) of Delhi co-op society 1973 and that the society has restricted its borrowing power , as approved by the registrar from time to time.	No fund has been raised from outsiders by the society.
3	What is the debt equity ratio of the society and how society proposes to discharge its debts liability.	Society has raised deposit only from its members (Hence this point is not applicable)
4	What has been the lending policy of the society and whether the society is extending loan to members within their borrowing limits. In case the society is granting loans to other parties what is the general loaning policy ? Whether these loans are granted against proper tangible or intangible securities. When and at what point of time a debt is considered bad debt and ripe enough it initiate legal action to recover demand.	Society provides a maximum loan upto 10 times of share money plus Rs. 50000.00 as a emergency loan from September 2020. This limit increased to Rs. 1 Lacs.
5	Whether the management committee has implemented / carried out the decision of the general body in letter and spirit keeping in view the best interest of the members, constituting the society in recognition the co-operative principles.	As appears from the activities in the society, the management committee appears to be implementing and carried out the decision of the general body decisions.
6	Number of unresolved disputed position of society as also the steps taken to resolve disputes at various forms.	As certified by the management, no disputes are outstanding as on 31.03.2021.
7	Details of claims, if any against the members and outside parties not being pursued properly and proceeding not launched within period of limitation.	As certified by the management, no disputes are outstanding as on 31.03.2021, hence this clause is not applicable.
8	In respect of group housing society whether management committee or any sub-committee is exercising the project cost as low as possible. What is the allotment categorization of members, both for the purpose of getting building plans approved as also handing over the possessions of the plots/flats ?	Since the auditee is not a group housing society, hence this clause is not Applicable.
9	Has the society been holding meeting of various committee including general body and proper records of proceeding are being maintained in the minute register.	As certified by the management, the society hold various managing committee meeting including general body meeting. A list of dated of meeting held is enclosed.
10	List of members with the ledger balance at the close of the co-operative year. A separate list of changes on account of resignations in this behalf have been properly complied with.	List of members with the ledger balance at the close of the co-operative year is enclosed. Further A separate list of changes on account of resignations and admissionn of new members is also enclosed.
11	Whether prejudice to the generally of the provision contained in the Delhi Co-operative societies act 1972 and the rules framed there under the auditor shall state if any of the office bearer suffer from the disqualification contained in section 31 read with rule 89.	As certified by the management, no officer beare suffer from disqualification contained in section 35 of DCA 2023 read with Rules 54& 55 of Delhi Co-operative societies Rules 2007.
12	Whether the society is incurring expenditure in accordance with the approved budget, if not indicate the lapses.	Since the auditee is not a group housing society, hence this clause is not Applicable.



for NHPC Employees Sahkari Bachat
aur Udhart Samiti Limited
Secretary
Treasurer

S.NO.	OBSERVATION	REPLY
13	Whether the co-operative society is periodically reviewing the fixed and non-fixed assets as also the cash credit limit vis-à-vis loans extended on the basis of goods hypothecated to the cooperative society.	Yes, however there is no cash limit or loan on the basis of goods hypothecated to co-operative society.
14	Whether the monthly expenditure of society are being improved in the ensuing managing committee meetings, if not reasons for the same.	Complied with.
15	A certificate shall be obtained from the custodians of the records, documents and cash certifying the possession thereof.	Certificate attached.
16	The details of various bank accounts being maintained by the society as also the securities and investment of the society along with the addresses accounts numbers of banks comments on the banks reconciliation statements.	The society is maintaining bank account with Indian Overseas Bank Account no. 15010100002070, NHPC sector 33 Faridabad, Haryana. The bank account is reconciled and reconciliation statement is also enclosed. The society has not any investment and securities etc.

Part C

1	The society is advised to prepare Annual budget for expenditures and income source thereof and get this same approved from members in their general body meeting. The society should incur the expenditures in accordance with the approved budget. Further in case of major variation the same should be explicitly explained to the members and their prior approval must be obtained.	
2	Society was not complied the provision of TDS of Income Tax act during the audit period.	

For Narender Sukhija & Co.
Chartered Accountant
FRN 016868N

CA: Narender Kumar
Partner
Membership No.: 094798



Place: Delhi
Date: 16-09-2023

PRESIDENT

GENERAL SECRETARY

TREASURER

OF NHPC Employees General Body
aur Udhav Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Regd NO. 627 (U)
NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD

Ref: No.

Date : 31.03.2021

TO WHOM IT MAY CONCERN

This is to confirm that the total number of members against the Co-Op Samiti for the year 2020-21 is mentioned below were as under:-

OPENING MEMBER	NEW MEMBER ADDED DURING THE YEAR	RESIGNED/CLOSED DURING THE YEAR	CLOSING MEMBERS DURING THE YEAR
1021	10	59	972

PRESIDENT

GENERAL SECRETARY

TREASURER

Regd. Address: House No.18, Gali No. 19A, Maladband Extn. Badarpur, New Delhi-110014

for NHPC Employees Senkari Bachat
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
1	100783F	AMITABH SRIVASTVA	(20,000.00)	(49,130.00)	-	-	-
2	100824A	SAVITRI SRIVASTAV	(20,000.00)	(57,580.00)	-	-	-
3	100854X	ANIL KUMAR	(20,000.00)	(24,900.00)	-	-	-
4	100883N	Prakash parmar	(20,000.00)	(29,800.00)	-	-	-
5	100889T	S. P SINGH	(20,000.00)	(29,500.00)	-	-	(300.00)
6	100915K	KESHAV DESHMUKH	(20,000.00)	(53,410.00)	-	-	-
7	100921X	PRIT PAL SINGH WILKH	(20,000.00)	(10,600.00)	(2,170.00)	-	-
8	100922A	RAJAN KUMAR	(20,000.00)	(40,700.00)	-	-	(500.00)
9	100928F	ANIL KUMAR JAIN	(20,000.00)	(50,300.00)	-	-	-
10	100932K	J K SINGH	(20,000.00)	(33,500.00)	-	-	-
11	100944Y	V K MAINI	(20,000.00)	(54,790.00)	-	-	-
12	101128V	P K JAIN	(20,000.00)	(38,500.00)	-	-	(300.00)
13	101132X	RAJEEV BABOOTA	(20,000.00)	(52,710.00)	-	-	-
14	101141Y	VIPIN GUPTA	(20,000.00)	(29,800.00)	-	-	-
15	101142F	ASHOK KUMAR	(20,000.00)	(47,610.00)	-	-	-
16	101162V	RAJEEV KUMAR JERATH	(20,000.00)	(22,100.00)	(5,408.00)	-	-
17	101163X	B. B. N. SUBUDHI	(20,000.00)	(27,800.00)	-	-	-
18	101177X	SHYAM LAL KAPIL	(20,000.00)	(54,740.00)	-	-	-
19	101190F	SHYAMA PRASAD MUKHERJEE	(20,000.00)	(200.00)	2,91,950.00	1,703.00	-
20	101196H	R P SHARMA	(20,000.00)	(32,300.00)	-	-	-
21	101303Y	SARITA VERMA	(20,000.00)	(55,050.00)	-	-	(600.00)
22	101304F	H N SATYANARAYANA	(20,000.00)	(43,700.00)	-	-	(9,079.00)
23	101306N	Anil Kumar Dash	(20,000.00)	(4,800.00)	-	-	-
24	101314L	SANDEEP MITTAL	(20,000.00)	(55,410.00)	-	-	-
25	101337N	VIVEK DWIVEDI	(20,000.00)	(32,800.00)	-	-	-
26	101339X	HASAN NADEEM	(20,000.00)	(35,700.00)	-	-	(6,310.00)
27	101340N	RAJAT GUPTA	(20,000.00)	(33,600.00)	-	-	(500.00)
28	101346T	RAJEEV JAIN	(20,000.00)	(22,100.00)	-	-	-
29	101351Y	LALITENDU KUMAR TRIPATHI	(20,000.00)	(34,100.00)	-	-	-
30	101367K	MILIND GANESH GOKHALE	(20,000.00)	(32,800.00)	-	-	-
31	101387X	RAJNEESH AGARWAL	(20,000.00)	(32,300.00)	33,105.00	193.00	-
32	101397F	DEEPAK SAIGAL	(20,000.00)	(22,100.00)	-	-	-
33	101400W	SANTOSH KUMAR	(20,000.00)	(36,000.00)	-	-	-
34	101408H	HARISH BULCHANDANI	(20,000.00)	(29,500.00)	-	-	(2,500.00)
35	101417K	I. BORAL	(20,000.00)	(32,800.00)	-	-	(400.00)
36	101463Y	R K GUPTA	(20,000.00)	(34,100.00)	-	-	(1,000.00)
37	101481F	BRIJ MOHAN	(20,000.00)	(52,300.00)	2,83,875.00	1,656.00	-
38	101491L	RAKESH KUMAR PATHAK	(20,000.00)	(51,230.00)	1,19,458.00	697.00	-
39	101505A	Lucas GURIA	(20,000.00)	(10,600.00)	49,549.00	289.00	-
40	101525T	J C SARKAR	(20,000.00)	(21,600.00)	-	-	-
41	101537H	NARENDER KUMAR	(20,000.00)	(32,300.00)	-	-	-
42	101537W	KAMLA FARTYAL	(20,000.00)	(52,200.00)	-	-	-
43	101557W	BIHARI LAL ASWAL	(20,000.00)	(39,310.00)	-	-	(400.00)
44	101566X	RAJENDRA PRASAD	(20,000.00)	(29,800.00)	-	-	-
45	101569L	RAJAN TRIVEDI	(20,000.00)	(29,200.00)	2,86,616.00	1,672.00	-
46	101587T	SUDHIR KUMAR YADAV	(20,000.00)	(51,800.00)	-	-	(4,500.00)
47	101588W	JATINDER NATH MAGGO	(20,000.00)	(48,310.00)	-	-	(200.00)
48	101613K	ARUN PRAKASH SINGH	(20,000.00)	(34,000.00)	65,153.00	380.00	-
49	101635H	ASHOK KUMAR NETATURI	(20,000.00)	(44,200.00)	-	-	-
50	101665A	GURU DUTT	(20,000.00)	(37,510.00)	-	-	(73.00)
51	101675K	K J LAURENCE	(20,000.00)	(21,600.00)	-	-	-
52	101680V	MANOJ KUMAR VERMA	(20,000.00)	(22,100.00)	-	-	-
53	101681X	PINGAL KISPOTTA	(20,000.00)	(11,600.00)	-	-	-
54	101683H	SERAPHINA LAKRA	(20,000.00)	(48,210.00)	-	-	(1,000.00)
55	101686W	RAMESH KUMAR VERMA	(20,000.00)	(4,600.00)	-	-	-
56	101687Y	AMRIK SINGH	(20,000.00)	(38,200.00)	-	(129.00)	(1,455.00)
57	101691F	HIMANGSHU SAHA	(20,000.00)	(25,900.00)	-	-	-
58	101696A	MANISHA SHRIVASTAVA	(20,000.00)	(4,600.00)	-	-	-
59	101734L	MANISHA SHRIVASTAVA	(20,000.00)	(10,600.00)	-	-	-
60	101749T	RAMAKANTA MALIK	(20,000.00)	(22,100.00)	(2,872.00)	-	-
61	101764H	MD JAWED ANSARI	(20,000.00)	(21,600.00)	10,396.00	61.00	-
62	101773K	ANUJ KUMAR JHA	(20,000.00)	(4,600.00)	-	-	-
63	101804Y	SHRISH DUBEY	(20,000.00)	(35,500.00)	10,993.00	64.00	-
64	101812X	PRAKASH CHAND UPADHYAYA	(20,000.00)	(39,600.00)	-	-	-
65	101820W	Manjusha Mishra	(20,000.00)	(29,500.00)	-	-	(300.00)
66	101821Y	SHILPEE SAMAIYAR	(20,000.00)	(21,600.00)	-	-	(500.00)
67	101833T						

Jan
aur Udhari Samiti Limited

Secretary

Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
67	101854K	SHAJI K	(20,000.00)	(26,200.00)	(2,108.00)	-	-
68	101855N	N V D PRASAD	(20,000.00)	(20,100.00)	76,973.00	449.00	-
69	101862H	RISHI RANJAN ARYA	(20,000.00)	(37,600.00)	-	-	-
70	101871K	PALLAV	(20,000.00)	(22,100.00)	-	-	-
71	101876H	BIPIN BIHARI	(20,000.00)	(16,100.00)	1,26,991.00	741.00	(38.00)
72	101879W	ROHIT SAXENA	(20,000.00)	(22,100.00)	-	-	-
73	101885K	MANOJ KUMAR SINGH	(20,000.00)	(40,100.00)	(1.00)	-	(400.00)
74	101886N	SHUBHALAKSHMI GUPTA	(20,000.00)	(34,100.00)	-	-	(595.00)
75	101893H	BIJOY R NAIR	(20,000.00)	(15,100.00)	-	-	-
76	101897Y	SHWETA OJHA	(20,000.00)	(29,800.00)	-	-	-
77	101901W	BHARTI GUPTA	(20,000.00)	(29,500.00)	-	-	-
78	101909H	J Punidhan	(20,000.00)	(28,500.00)	2,40,924.00	1,405.00	(300.00)
79	101911A	VIJAY KRISHAN	(20,000.00)	(26,000.00)	1,09,600.00	639.00	-
80	101916Y	H S RANGA	(20,000.00)	(29,800.00)	-	-	-
81	101925A	SANJAY KUMAR	(20,000.00)	(22,100.00)	-	-	-
82	101929W	SUNIL KUMAR	(20,000.00)	(34,000.00)	-	-	-
83	101943H	SUVEER PANDEY	(20,000.00)	(16,600.00)	-	-	-
84	101948F	Prabhat KUMAR	(20,000.00)	(10,600.00)	5,425.00	875.00	-
85	101960H	SHUBHRA SHAH	(20,000.00)	(32,800.00)	-	-	-
86	101964Y	RAO MUSRAF KHAN	(20,000.00)	(40,100.00)	1,74,033.00	1,015.00	(600.00)
87	101969X	UMESH KUMAR PANDEY	(20,000.00)	(2,200.00)	-	-	-
88	101971V	RAMESH OJHA	(20,000.00)	(34,100.00)	-	-	-
89	101980W	RAJEEV ANUJ SHARMA	(20,000.00)	(34,100.00)	-	-	-
90	101998N	RAJESH KUMAR	(20,000.00)	(32,800.00)	-	-	-
91	102010A	SURENDRA KUMAR MISHRA	(20,000.00)	(16,600.00)	1,70,351.00	994.00	-
92	102020K	PANKAJ KUMAR SINGH	(20,000.00)	(33,600.00)	-	-	-
93	102023X	RAJESH KUMAR	(20,000.00)	(33,500.00)	-	-	(508.00)
94	102032Y	PANKAJ VASHISTHA	(20,000.00)	(25,400.00)	-	-	(500.00)
95	102040X	SHASHI KANT GIRI	(20,000.00)	(18,000.00)	43,219.00	252.00	(800.00)
96	102050F	MIREN KUMAR VERMA	(20,000.00)	(25,700.00)	-	-	-
97	102053V	Mohd Afzal Ali	(20,000.00)	(4,600.00)	-	-	-
98	102056H	VINOD KUMAR	(20,000.00)	(22,100.00)	-	-	-
99	102073H	ASHOK KUMAR RAVI	(20,000.00)	(29,600.00)	-	-	-
100	102077Y	ASWINI KUMAR SAHU	(20,000.00)	(26,500.00)	1,38,962.00	811.00	-
101	102078F	DURGESH KUMAR	(20,000.00)	(22,100.00)	-	-	-
102	102079K	D K GAUTAM	(20,000.00)	(26,200.00)	(6,762.00)	-	(15,000.00)
103	102086A	ARUN KUMAR	(20,000.00)	(32,800.00)	-	-	(265.00)
104	102095F	ANURAG BHARADWAJ	(20,000.00)	(33,000.00)	-	-	-
105	102097N	NAVEEN KUMAR JAIN	(20,000.00)	(35,000.00)	-	-	(500.00)
106	102101K	SANJAY SHRIVASTAVA	(20,000.00)	(35,000.00)	-	-	-
107	102112W	NIRANJAN BAL	(20,000.00)	(28,400.00)	-	-	(1,400.00)
108	102124L	SAJAN M	(20,000.00)	(32,700.00)	2,69,380.00	1,571.00	-
109	102129K	PRASHANTA KUMAR PARIDA	(20,000.00)	(4,600.00)	3,265.00	19.00	-
110	102143W	MUKESH KUMAR	(20,000.00)	(31,800.00)	20,655.00	2,766.00	-
111	102144Y	RAJESH KUMAR	(20,000.00)	(40,800.00)	-	-	-
112	102145F	VIJAY DEEP	(20,000.00)	(22,100.00)	-	-	-
113	102148V	DINESH SINGH	(20,000.00)	(21,600.00)	-	-	(500.00)
114	102151V	HARENDRA PRATAP SINGH	(20,000.00)	(33,600.00)	-	695.00	-
115	102154H	MATHAI K PAULOSE	(20,000.00)	(26,500.00)	-	-	(400.00)
116	102166X	DR RANVIR SINGH RATHI	(20,000.00)	(20,100.00)	1,60,312.00	935.00	-
117	102184A	PRAKASH CHAND SHARMA	(20,000.00)	(4,600.00)	-	-	-
118	102191W	RAKESH RANJAN	(20,000.00)	(28,900.00)	-	-	-
119	102196V	Dr. RAGHWENDRA PRATAP SINGH	(20,000.00)	(26,200.00)	-	-	(2,500.00)
120	102200N	S K IYER	(20,000.00)	(21,600.00)	-	-	(500.00)
121	102202X	MAHESH KUMAR SHARMA	(20,000.00)	(22,200.00)	-	-	-
122	102204H	NAVEEN SAMARIYA	(20,000.00)	(39,100.00)	-	-	(5,500.00)
123	102207W	SUNIL SINHA	(20,000.00)	(34,100.00)	-	-	(849.00)
124	102209F	R S RAWAT	(20,000.00)	(38,800.00)	-	-	(783.00)
125	102219L	DEEPAK KUMAR GARG	(20,000.00)	(33,600.00)	-	-	-
126	102226F	MAHESH KUMAR	(20,000.00)	(35,400.00)	1,28,393.00	749.00	-
127	102230K	AJAY KUMAR ARORA	(20,000.00)	(19,200.00)	-	-	(3,100.00)
128	102231N	RAJNISH KUMAR GUJAN	(20,000.00)	(4,600.00)	1,30,000.00	758.00	-
129	102236L	MUKESH GUPTA	(20,000.00)	(35,300.00)	1,50,855.00	880.00	-
130	102238W	ABHAY KUMAR SINGH	(20,000.00)	(22,100.00)	-	-	-
131	102245N	DILIP KUMAR	(20,000.00)	(34,100.00)	-	-	(849.00)
132	102250X	NAVEEN RANJAN	(20,000.00)	(24,200.00)	-	-	-
133	102258K	PRANAV KUMAR MISHRA	(20,000.00)	(22,100.00)	-	-	-
134	102262N	SUJIT KUMAR BAJPAYEE	(20,000.00)	(34,100.00)	1,18,014.00	30.00	-

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
135	102277V	Praveen Kumar Jain	(20,000.00)	(4,600.00)	-	-	-
136	102278X	SHYAM DHAR SHUKLA	(20,000.00)	(34,100.00)	-	-	-
137	102282A	ANGAD KUMAR	(20,000.00)	(34,100.00)	1,74,033.00	1,015.00	-
138	102284I	MUKESH KUMAR MEENA	(20,000.00)	(32,100.00)	3,00,096.00	1,751.00	-
139	102287Y	G I MEENA	(20,000.00)	(22,100.00)	-	-	-
140	102289E	SHOBHA KANT	(20,000.00)	(10,600.00)	-	-	-
141	102297H	BABOO LAL TYAGI	(20,000.00)	(4,600.00)	-	-	-
142	102302H	OM PRAKASH GUPTA	(20,000.00)	(26,200.00)	-	-	-
143	102304I	SUMAN KUMAR JHA	(20,000.00)	(34,100.00)	-	-	-
144	102307F	SIDDHI VINAYAK	(20,000.00)	(34,000.00)	-	-	-
145	102309N	MOUSUMI NATH	(20,000.00)	(32,800.00)	-	-	-
146	102313V	MANOJ KUMAR	(20,000.00)	(22,100.00)	-	-	-
147	102317L	AVINASH KUMAR	(20,000.00)	(34,400.00)	-	-	-
148	102319W	ARUN KUMAR SONI	(20,000.00)	(10,600.00)	-	-	-
149	102329A	VISHWA NATH TRIPATHI	(20,000.00)	(22,100.00)	58,586.00	342.00	-
150	102333H	BHEEM SINGH MEENA	(20,000.00)	(29,800.00)	2,73,199.00	1,594.00	-
151	102338F	GAYATRI KUMARI	(20,000.00)	(32,300.00)	-	-	(500.00)
152	102349T	ASHOK KUMAR VERMA	(20,000.00)	(26,500.00)	-	-	-
153	102362X	AMIT GARG	(20,000.00)	(33,600.00)	-	-	(500.00)
154	102363A	ADITYA KUMAR	(20,000.00)	(16,100.00)	-	-	-
155	102369F	RAJNI BHARTI	(20,000.00)	(34,100.00)	-	-	-
156	102371Y	BARUN KUMAR	(20,000.00)	(2,200.00)	2,06,334.00	1,204.00	-
157	102373K	MANOJ KUMAR ROY	(20,000.00)	(4,600.00)	-	-	-
158	102375V	SAKET KUMAR	(20,000.00)	(22,100.00)	-	-	-
159	102376X	GUMMAOI AUGUSTEEN BABU	(20,000.00)	(15,900.00)	2,86,730.00	1,673.00	-
160	102378H	Poonam Mittal	(20,000.00)	(4,600.00)	-	-	-
161	102379L	VIVEK SRIVASTAVA	(20,000.00)	(8,400.00)	-	500.00	(1,200.00)
162	102380A	SRINILAYA RAO	(20,000.00)	(22,100.00)	-	-	-
163	102383T	Ashish Kumar	(20,000.00)	(29,800.00)	-	-	-
164	102386F	SANJEEV KUMAR	(20,000.00)	(29,500.00)	1,58,440.00	924.00	-
165	102390K	SANJAY KUMAR	(20,000.00)	(32,800.00)	-	-	(125.00)
166	102413A	ARUNESH BIHARI DWIVEDI	(20,000.00)	(34,100.00)	1,30,028.00	758.00	-
167	102415L	SUDHIR KUMAR PADHI	(20,000.00)	(4,600.00)	1,70,844.00	997.00	-
168	102421Y	A K SRIVASTAVA	(20,000.00)	(36,900.00)	-	-	-
169	102425V	AJEESH M G.	(20,000.00)	(26,200.00)	-	-	-
170	102427A	GAUTAM PRIYA NATH	(20,000.00)	(26,200.00)	-	-	-
171	102438N	CHOUDHARY PANKAJ KUMAR ROY	(20,000.00)	(4,600.00)	-	-	-
172	102439V	DEEPAK KUMAR	(20,000.00)	(32,800.00)	-	-	(500.00)
173	102447T	ANUP KUMAR	(20,000.00)	(29,300.00)	-	-	-
174	102452Y	SHIV SHANKER KUMAR	(20,000.00)	(16,100.00)	-	-	-
175	102459H	Amit Saini	(20,000.00)	(21,600.00)	-	-	(500.00)
176	102486N	K M TRIPATHI	(20,000.00)	(22,000.00)	-	-	-
177	102493H	PRAVEEN KUMAR	(20,000.00)	(35,500.00)	-	-	-
178	102494L	KRISHNA MURARI MISHRA	(20,000.00)	(33,600.00)	-	-	(500.00)
179	102497Y	SUNIL KUMAR SINGH	(20,000.00)	(20,300.00)	-	-	-
180	102498F	AKHILESHWAR DAYAL SAHU	(20,000.00)	(34,100.00)	1,66,650.00	-	-
181	102499K	MUKESH KUMAR BHORIA	(20,000.00)	(8,200.00)	-	-	-
182	102500T	RAGHVENDRA KUMAR MISHRA	(20,000.00)	(22,100.00)	-	-	-
183	102502Y	KONARK SRIVASTAVA	(20,000.00)	(22,100.00)	-	-	-
184	102505N	SANJEEV KUMAR	(20,000.00)	(26,200.00)	1,42,030.00	829.00	-
185	102506V	SURESH CHAND PAHARIA	(20,000.00)	(4,600.00)	3,00,000.00	1,750.00	-
186	102514T	Rajesh Ranjan Thakur	(20,000.00)	(4,600.00)	-	-	-
187	102523V	PRAVIN SHEKHAR	(20,000.00)	(34,000.00)	-	-	(100.00)
188	102526H	SUDHANSHU SHEKHAR	(20,000.00)	(30,600.00)	-	-	-
189	102529W	SANJEEV KUMAR	(20,000.00)	(30,700.00)	1,10,174.00	643.00	-
190	102538X	RAKESH KUMAR BIJOLIYA	(20,000.00)	(4,600.00)	-	-	-
191	102540V	Pawan Kumar	(20,000.00)	(17,600.00)	2,95,920.00	1,726.00	-
192	102575L	DHARMENDRA CHOUDHARY	(20,000.00)	(22,400.00)	83,574.00	6,694.00	-
193	102579F	DINESH KUMAR MEENA	(20,000.00)	(16,100.00)	1,82,264.00	1,063.00	-
194	102588H	PRASUN KUMAR	(20,000.00)	(21,600.00)	-	-	(500.00)
195	102591H	NITENDRA KUMAR CHATURVEDI	(20,000.00)	(23,600.00)	1,71,787.00	1,002.00	-
196	102614Y	SUNIL J GANVIR	(20,000.00)	(32,800.00)	-	-	-
197	102615F	YOGENDRA SINGH	(20,000.00)	(35,500.00)	-	-	-
198	102618V	DINESH	(20,000.00)	(16,100.00)	-	-	-
199	102626T	RANJAN KUMAR	(20,000.00)	(34,100.00)	-	-	-
200	102633K	PRASHANT JAISWAL	(20,000.00)	(26,200.00)	-	-	-
201	102638H	SANIL CHANDRA	(20,000.00)	(32,300.00)	2,95,883.00	1,726.00	-
202	102645Y	ANISH H PADHIYAR	(20,000.00)	-	-	-	-

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
203	102650K	RAHUL BHUSHAN AMBEDKAR	(20,000.00)	(26,200.00)	2,75,707.00	1,608.00	
204	102657T	G NARENDRA	(20,000.00)	(22,600.00)			
205	102658W	MADAN GOPAL SHARMA	(20,000.00)	(16,100.00)			
206	102665N	NILESH KUMAR	(20,000.00)	(33,700.00)			
207	102683V	BIJAY SINGH	(20,000.00)	(32,200.00)	1,64,398.00	959.00	
208	102686H	DIPAK KUMAR	(20,000.00)	(33,700.00)			
209	102707T	RITESH KUMAR GUPTA	(20,000.00)	(32,800.00)			
210	102711W	DEVENDRA KUMAR	(20,000.00)	(32,900.00)			(896.00)
211	102712Y	ANIMESH ANSHU	(20,000.00)	(32,800.00)	90,273.00	527.00	
212	102714K	RAM KRIPAL YADAV	(20,000.00)	(10,600.00)	3,00,000.00	1,750.00	
213	102728K	NIRAJ KUMAR SINGH	(20,000.00)	(1,800.00)			(3.00)
214	102739W	KUNDAN KUMAR	(20,000.00)	(29,800.00)			
215	102745K	RAJEEV KUMAR	(20,000.00)	(34,100.00)			(1,526.00)
216	102748X	SEEMA SHARMA	(20,000.00)	(35,300.00)			
217	102751X	MUKESH MEENA	(20,000.00)	(39,600.00)	2,26,027.00	881.00	
218	102753H	GSSH VARA PRASAD	(20,000.00)	(10,100.00)	2,08,258.00	1,215.00	
219	102758F	SANJEEV KUMAR	(20,000.00)	(4,600.00)			
220	102765X	RAM PHAL MEENA	(20,000.00)	(16,100.00)			
221	102766A	SACHIN AGARWAL	(20,000.00)	(4,600.00)			
222	102768L	AKHILESH	(20,000.00)	(21,600.00)	2,69,026.00	1,569.00	
223	102769T	HRISHIKESH	(20,000.00)	(35,400.00)			
224	102777N	NAVIN KUMAR SINGH	(20,000.00)	(29,300.00)			(500.00)
225	102778V	MUNNA KUMAR PAL	(20,000.00)	(2,200.00)			(500.00)
226	102783A	SURAJIT DUTTA	(20,000.00)	(16,100.00)			
227	102805T	Santanu BORAH	(20,000.00)	(10,600.00)			
228	102806W	DEEP NARAYAN RAM	(20,000.00)	(22,100.00)			
229	102813N	VIJAY KUMAR	(20,000.00)	(32,300.00)	46,946.00	274.00	(6,560.00)
230	102818L	MANISH KUMAR	(20,000.00)	(22,100.00)	41,196.00	240.00	
231	102819T	NITI SINGH	(20,000.00)	(32,500.00)	1,38,144.00	806.00	
232	102820H	VIPUL VAIBHAV	(20,000.00)	(22,100.00)			
233	102823W	S. Y. RODE	(20,000.00)	(32,500.00)			
234	102826K	DEVRAJ BARUA	(20,000.00)	(35,100.00)			
235	102828V	Manjit SINGH	(20,000.00)	(10,600.00)			
236	102831V	CHELEKAR ARAVIND HANUMAN	(20,000.00)	(34,900.00)			
237	102836T	ANURAG CHOUDHARY	(20,000.00)	(25,900.00)	1,49,079.00	870.00	(9.00)
238	102837W	DEEPAK KUMAR	(20,000.00)	(34,100.00)			
239	102838Y	GOUTAM MONDAL	(20,000.00)	(34,100.00)	1,66,036.00	969.00	
240	102841Y	ANURADHA BAJPAYEE	(20,000.00)	(22,100.00)	1,37,047.00	799.00	
241	102842F	ASHA JAYTARAK MOON	(20,000.00)	(37,300.00)	(382.00)		
242	102851H	E SRINIVAS	(20,000.00)	(4,600.00)	1,59,740.00	932.00	
243	102871W	DR. RAJBIR SINGH	(20,000.00)	(32,800.00)			
244	102880X	AMRAT LAL NIRANJAN	(20,000.00)	(29,800.00)	2,69,535.00	1,572.00	
245	102885W	Dr. MEENA KUMARI PRASAD	(20,000.00)	(32,800.00)			
246	102894X	BINIT SHEKHAR	(20,000.00)	(4,600.00)	1,24,680.00	727.00	
247	102895A	MANOJ KUMAR GUPTA	(20,000.00)	(4,800.00)	1,77,478.00	1,035.00	(400.00)
248	102905Y	BABITA SINGH	(20,000.00)	(36,200.00)	1,46,057.00	852.00	
249	102920T	RAHUL RANJAN	(20,000.00)	(32,600.00)			
250	102924K	ADITYA KUMAR	(20,000.00)	(13,100.00)			
251	102930X	BRAJESH KUMAR	(20,000.00)	(37,400.00)			
252	102933L	MARK VALERIAN LAKRA	(20,000.00)	(34,100.00)	2,83,912.00	1,656.00	
253	102940F	SHALINI MITTAL	(20,000.00)	(34,600.00)			
254	102941K	SANTOSH KUMAR	(20,000.00)	(25,800.00)	4,382.00	26.00	
255	102942N	SAURABH SINGH	(20,000.00)	(17,100.00)	1,42,683.00	832.00	
256	102958X	PANKAJ PRASOON	(20,000.00)	(400.00)			
257	102964L	RAJESH KUMAR TRIPATHY	(20,000.00)	(22,100.00)			
258	102982T	MEENA	(20,000.00)	(35,900.00)			
259	102987N	JAY KISHORE PRASAD	(20,000.00)	(4,400.00)			
260	102988V	NIVASH KUMAR	(20,000.00)	(4,600.00)			
261	102993A	C VINOD	(20,000.00)	(33,600.00)			
262	102999F	JYOTIRMOY	(20,000.00)	(32,800.00)			(500.00)
263	103004Y	PIYUSH KUMAR	(20,000.00)	(22,100.00)	2,36,344.00	1,379.00	
264	103009X	ANIRUDH SINGH	(20,000.00)	(37,400.00)	2,84,786.00	1,626.00	
265	103011V	NARAYANAN BALAJI	(20,000.00)	(32,300.00)	96,572.00	563.00	
266	103017W	MD GHALIB AZIZ	(20,000.00)	(4,600.00)			
267	103019F	NAMITA THAKUR	(20,000.00)	(32,300.00)			(1,175.00)
268	103032L	CHEEDELLA SIVANNARAYANA	(20,000.00)	(30,000.00)			(500.00)
269	103048W	VIBHU KUMAR	(20,000.00)	(25,700.00)			
270	103052Y	ANOOP KUMAR GUPTA	(20,000.00)	(34,000.00)			

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
271	103063L	KANTI SONI	(20,000.00)	(32,800.00)	-	-	-
272	103067F	PRADEEP KUMAR GARNAYAK	(20,000.00)	(33,100.00)	-	-	-
273	103071K	ASFAQUE AHMED	(20,000.00)	(16,100.00)	2,86,925.00	1,674.00	-
274	103072N	RAJEEV RANJAN	(20,000.00)	(4,600.00)	1,91,479.00	1,117.00	-
275	103080L	MD NAUSHAD HAROON	(20,000.00)	(34,100.00)	-	-	-
276	103092A	SHANKAR KUMAR	(20,000.00)	(34,100.00)	-	-	-
277	103093H	AJEET KUMAR	(20,000.00)	(33,800.00)	-	-	(500.00)
278	103097Y	Ranjit Kumar	(20,000.00)	(4,600.00)	-	-	-
279	103102Y	HIMANSHU KUMAR	(20,000.00)	(21,900.00)	-	-	-
280	103108A	GORRE TIMOTHY SUVARNA RAJU	(20,000.00)	(33,600.00)	-	-	-
281	103110X	ANAND KUMAR	(20,000.00)	(32,100.00)	-	-	(6,300.00)
282	103116Y	Sachin VISHWAKARMA	(20,000.00)	(10,600.00)	-	-	-
283	103143H	ANAND KUMAR	(20,000.00)	(35,100.00)	(5,200.00)	-	(14,198.00)
284	103153N	ANJU BALA	(20,000.00)	(22,100.00)	-	-	-
285	103160H	PRADEEP RAJALWAL	(20,000.00)	(22,100.00)	-	-	-
286	103171V	SUDHIR KUMAR SRIVASTAV	(20,000.00)	(21,400.00)	1,76,560.00	1,030.00	-
287	103173A	RAJESH KUMAR CHOUDHARY	(20,000.00)	(22,100.00)	2,76,393.00	1,612.00	-
288	103176T	ANAND SRIVASTAVA	(20,000.00)	(22,100.00)	-	-	-
289	103185V	SUMEGH MEGHRAJ KAWADE	(20,000.00)	(32,800.00)	-	-	-
290	103195Y	LALIT NARAYAN YADAV	(20,000.00)	(34,200.00)	-	-	-
291	103196F	VIKASH CHANDRA	(20,000.00)	(4,600.00)	-	-	-
292	103202K	BINESH	(20,000.00)	(26,200.00)	-	-	-
93	103209T	Balvinder Kumar kalsi	(20,000.00)	(16,100.00)	-	-	-
294	103237A	PRAVEEN CHANDRA SUBARNA	(20,000.00)	(33,900.00)	25,673.00	300.00	-
295	103254A	Deepa	(20,000.00)	(4,600.00)	-	-	-
296	103257T	INDERPREET KAUR	(20,000.00)	(32,800.00)	-	-	-
297	103266V	AMIT AGRAWAL	(20,000.00)	(34,200.00)	-	-	(400.00)
298	103272H	VISHAL SHARMA	(20,000.00)	(32,800.00)	-	-	-
299	103279N	RENU BHADRASEN	(20,000.00)	(30,800.00)	-	-	-
300	103280F	THOTA VENUGOPAL	(20,000.00)	(34,100.00)	-	-	-
301	103282N	MAYANK KISHORE	(20,000.00)	(29,800.00)	3,00,000.00	1,750.00	-
302	103288T	JAYANT KUMAR	(20,000.00)	(10,600.00)	-	-	-
303	103291T	SUNDEEP KUMAR	(20,000.00)	(26,200.00)	-	-	-
304	103295K	RAJEEV KUMAR LALAN	(20,000.00)	(23,100.00)	27,668.00	161.00	-
305	103314K	AMIT KUMAR	(20,000.00)	(22,100.00)	-	-	-
306	103323L	PIYUSH KUMAR	(20,000.00)	(17,100.00)	-	-	-
307	103328K	S.K MAHAPATRA	(20,000.00)	(21,600.00)	1,17,238.00	684.00	-
308	103337L	BRAJNANDAN RAM	(20,000.00)	(4,600.00)	-	-	-
309	103340L	NIKHIL KUMAR VERMA	(20,000.00)	(10,600.00)	-	-	-
310	103341T	MANISHKANT GAURAV	(20,000.00)	(10,600.00)	3,00,000.00	1,750.00	-
311	103356W	PRAVEEN KUMAR	(20,000.00)	(32,500.00)	-	-	(500.00)
312	103358F	SHUSHIL KUMAR VATS	(20,000.00)	(22,100.00)	-	-	-
313	103361F	RAMESH KUMAR MITTAL	(20,000.00)	(22,100.00)	-	-	-
314	103365x	jai Singh Meena	(20,000.00)	(28,900.00)	1,10,380.00	644.00	-
315	103368L	SANJAY KUMAR SINGH	(20,000.00)	(29,800.00)	1,61,644.00	943.00	-
316	103370H	KUMAR MANORANJAN SINGH	(20,000.00)	(21,600.00)	1,70,335.00	994.00	-
317	103404L	PRABHASH KUMAR JHA	(20,000.00)	(16,100.00)	(1,162.00)	-	-
318	103405T	TAPAN BANARJEE	(20,000.00)	(34,100.00)	-	-	-
319	103407Y	CHANDRAKANT MANI	(20,000.00)	(16,600.00)	-	-	-
320	103433A	ANIL KUMAR BHARTI	(20,000.00)	(29,800.00)	2,55,089.00	1,488.00	-
321	103439F	SANJEEV KUMAR	(20,000.00)	(22,100.00)	-	-	-
322	103444N	SHASHI BHUSHAN PRASAD	(20,000.00)	(4,600.00)	-	-	-
323	103456F	SURENDRA RAM	(20,000.00)	(21,600.00)	-	-	(500.00)
324	103460K	SUSHMA BALESHWAR TRIVEDI	(20,000.00)	(34,100.00)	-	-	-
325	103468W	Abhishek KUMAR	(20,000.00)	(10,600.00)	-	-	-
326	103475N	RAGHUNATH JHOOR	(20,000.00)	(22,100.00)	(1,069.00)	-	(3,500.00)
327	103477X	KAPIL KUMAR SRIVASTAVA	(20,000.00)	(16,100.00)	73,368.00	428.00	-
328	103492N	VINOD KUMAR	(20,000.00)	(22,100.00)	(124.00)	-	-
329	103493V	VIJAY SINGH MEENA	(20,000.00)	(22,100.00)	2,73,184.00	1,594.00	-
330	103497L	VIVEK SHARMA	(20,000.00)	(22,700.00)	-	-	-
331	103503T	BIDYADHAR BEHERA	(20,000.00)	(16,100.00)	86,580.00	505.00	-
332	103504W	RAJESH RAM RAVI	(20,000.00)	(29,800.00)	-	-	-
333	103505Y	PALLAVI KHANNA	(20,000.00)	(29,800.00)	-	-	-
334	103512V	VARUN KUMAR	(20,000.00)	(22,100.00)	2,95,195.00	-	-
335	103514A	VANDNA BHUTANI	(20,000.00)	(33,900.00)	2,75,709.00	1,722.00	-
336	103552W	VISHAL PACHNANDA	(20,000.00)	(32,500.00)	-	1,608.00	-
337	103553Y	ABHA SINGH	(20,000.00)	(33,900.00)	-	-	(631.00)
338	103561X	ARUNA KUMAR PADHY	(20,000.00)	(4,600.00)	-	-	(500.00)

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of NHPC Employees' Union
and Udhhar Samiti Limited

K. B. S.

Secretary

Treasure

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
			(20,000.00)	(22,100.00)	1,35,879.00	793.00	-
339	103562A	SUBHENDU KUMAR JENA	(20,000.00)	(4,600.00)	1,70,844.00	997.00	-
340	103563H	SATYAJIT MOHANTY	(20,000.00)	(32,600.00)	-	-	-
341	103573N	USHA AGRAWAL	(20,000.00)	(32,500.00)	2,68,284.00	1,565.00	-
342	103604F	ASHISH KUMAR	(20,000.00)	(10,600.00)	2,77,479.00	1,619.00	-
343	103631L	Vikas Meena	(20,000.00)	(29,003.00)	-	-	(700.00)
344	103632T	SABITA PRADHAN	(20,000.00)	(22,100.00)	2,82,684.00	1,649.00	-
345	103652F	LOKESH KUMAR	(20,000.00)	(33,700.00)	-	-	-
346	103673X	VIJAY PRATAP SINGH	(20,000.00)	(26,200.00)	1,98,327.00	1,157.00	-
347	103674A	LOKESH KUMAR AGRAWAL	(20,000.00)	(4,600.00)	3,00,000.00	1,750.00	-
348	103680T	JAGANATH PANI	(20,000.00)	(32,300.00)	3,00,000.00	3,500.00	-
349	103686V	ANITHA S	(20,000.00)	(29,500.00)	-	-	-
350	103690X	SHVETA KHERA	(20,000.00)	(16,100.00)	-	-	-
351	103706X	MD YUSUF	(20,000.00)	(25,900.00)	-	-	-
352	103707A	ONKAR KUMAR	(20,000.00)	(29,800.00)	-	-	-
353	103710A	ASHISH	(20,000.00)	(15,500.00)	2,97,508.00	1,735.00	-
354	103719V	SUBODH KUMAR	(20,000.00)	(21,900.00)	1,40,843.00	822.00	-
355	103742H	ARVIND SINGH	(20,000.00)	(26,200.00)	(16.00)	-	-
356	103746Y	DEEPAK VERMA	(20,000.00)	(26,200.00)	2,53,181.00	1,477.00	-
357	103747F	ASHISH RAO	(20,000.00)	(26,100.00)	-	-	-
358	103748K	SUDHIR KUMAR	(20,000.00)	(32,200.00)	-	-	-
359	103774L	YOGENDRA PRAKASH	(20,000.00)	(22,100.00)	-	-	-
360	103781F	HINA KAUSER	(20,000.00)	(22,100.00)	-	-	-
361	103793W	SHASHI PRASAD	(20,000.00)	(22,100.00)	-	-	-
362	103797N	ARPITA PRAKASH	(20,000.00)	(22,100.00)	-	-	-
363	103825T	HANS RAJ MEENA	(20,000.00)	(26,200.00)	2,70,099.00	1,576.00	-
364	103838L	BINITA KUMARI	(20,000.00)	(26,200.00)	(16.00)	-	-
365	103840H	SANJAY SINGH KANSOTIA	(20,000.00)	(22,100.00)	2,90,379.00	1,694.00	-
366	103846K	VIPUL KUMAR AGRAWAL	(20,000.00)	(17,100.00)	2,78,399.00	1,624.00	-
367	103851V	Aruna Dhiman	(20,000.00)	(22,100.00)	-	-	-
368	103871H	SAURABH CHAKRAVORTHY	(20,000.00)	(22,100.00)	-	-	-
369	103873T	ASHWANI SINGH GAUTAM	(20,000.00)	(10,600.00)	2,14,910.00	1,254.00	-
370	103883X	PRITY KUMARI	(20,000.00)	(22,100.00)	(2,318.00)	-	-
371	103894K	ADITI BISHT	(20,000.00)	(26,200.00)	-	-	(20.00)
372	103899H	DHANUSH CK	(20,000.00)	(22,100.00)	90,117.00	526.00	-
373	103907W	Anindita Chaudhuri	(20,000.00)	(29,800.00)	50,354.00	294.00	-
374	103934A	SATISH CHANDRA PAL	(20,000.00)	(4,600.00)	2,53,632.00	1,480.00	-
375	103939Y	MOHIT SHARMA	(20,000.00)	(16,100.00)	2,29,656.00	1,340.00	-
376	103968T	DEVRAJ SINGH CHAUHAN	(20,000.00)	(15,900.00)	-	-	-
377	103971T	Puja Kumari	(20,000.00)	(29,800.00)	-	-	-
378	104005T	PUNIT MASIWAL	(20,000.00)	(26,200.00)	1,30,149.00	759.00	-
379	104006W	SUNIL KUMAR	(20,000.00)	(22,100.00)	-	-	-
380	104032X	Saurabh GAURAV	(20,000.00)	(10,600.00)	-	-	-
381	104042F	M PADMAWATI	(20,000.00)	(26,200.00)	-	-	-
382	104046X	AJAY ACHARYA	(20,000.00)	(4,600.00)	1,70,844.00	997.00	-
383	104052L	MANISH CHHONKAR	(20,000.00)	(22,100.00)	2,81,430.00	1,642.00	-
384	104056F	JAGVIR SINGH	(20,000.00)	(10,600.00)	2,06,694.00	1,206.00	-
385	104113X	AMAN MAHAJAN	(20,000.00)	(4,600.00)	2,14,234.00	1,250.00	-
386	104146H	DURGAM RAJABABU	(20,000.00)	(10,600.00)	2,92,118.00	1,704.00	-
387	104295W	JITENDER KUMAR	(20,000.00)	(4,600.00)	2,72,007.00	1,587.00	-
388	104320K	ANKITA ADARSH	(20,000.00)	(5,600.00)	2,75,566.00	1,607.00	-
389	104343L	TARUN AHUJA	(20,000.00)	(4,600.00)	1,66,088.00	969.00	-
390	104346Y	TARKESHWAR SINGH	(20,000.00)	(10,600.00)	-	-	-
391	104372A	Pawan	(20,000.00)	(22,600.00)	-	-	-
392	104393W	MANISH KUMAR	(20,000.00)	(4,600.00)	-	-	-
393	104418X	Kamlesh Sudhakar Mali	(20,000.00)	(4,600.00)	77,379.00	451.00	-
394	104420V	HEMANT NARNOLI	(20,000.00)	(4,600.00)	1,70,844.00	997.00	-
395	104471H	Kamlesh Kumar	(20,000.00)	(4,600.00)	1,57,702.00	920.00	-
396	110310F	RAJESH KUMAR GUPTA	(20,000.00)	(22,100.00)	-	-	-
397	110312N	CHANDER MOHAN	(20,000.00)	(22,100.00)	-	-	-
398	110486N	ELSYKUTTY THOMAS	(20,000.00)	(55,690.00)	-	-	-
399	110515W	DIPTI KHARBANDA	(20,000.00)	(52,630.00)	-	-	-
400	110536N	RESHMA HEMRAJANI	(20,000.00)	(31,400.00)	-	-	(200.00)
401	110636X	VIJAY KUMAR	(20,000.00)	(34,100.00)	-	-	-
402	110637A	JATINDER SINGH	(20,000.00)	(21,600.00)	-	-	(500.00)
403	110660T	J.S.P KESHARI	(20,000.00)	(26,200.00)	-	-	-
404	110663F	GOPAL SINGH	(20,000.00)	(22,100.00)	-	-	-
405	110664K	S C JOSHI	(20,000.00)	(29,800.00)	-	-	-
406	110665N	Ramesh Kumar	(20,000.00)	(29,300.00)	-	-	(500.00)

For NHPC Ltd.
our Uchar Santhi

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
407	110667X	PRAKASH CHANDRA TEWARI	(20,000.00)	(34,100.00)	-	-	-
408	110700K	PUSHAP DEV	(20,000.00)	(33,600.00)	-	-	(1,075.00)
409	110713F	DHIRENDRA SINGH	(20,000.00)	(34,100.00)	-	-	-
410	110733V	SUBASH MAM	(20,000.00)	(33,800.00)	90,277.00	527.00	-
411	110766A	Vijay Kumar Joshi	(20,000.00)	(16,100.00)	-	-	-
412	110789F	BIJENDER PAL	(20,000.00)	(33,660.00)	-	-	(300.00)
413	110869Y	H C JOSHI	(20,000.00)	(22,100.00)	-	-	-
414	110874K	MANOJ GOEL	(20,000.00)	(16,100.00)	-	-	-
415	110942N	KANWALJEET PURI	(20,000.00)	(55,806.00)	-	-	-
416	110998Y	PRAMOD KAUL	(20,000.00)	(47,410.00)	-	-	(546.00)
417	111001T		(10,000.00)	(300.00)	-	-	-
418	111020W	S C SAHOO	(20,000.00)	(22,100.00)	-	-	-
419	111021Y	SURENDRA PRASAD SINGH	(20,000.00)	(33,500.00)	-	-	(800.00)
420	111036F	ASHOK KUMAR	(20,000.00)	(22,100.00)	-	-	-
421	111044A	S BALAJI	(20,000.00)	(49,190.00)	-	-	-
422	111049Y	ARUN KUMAR	(20,000.00)	(44,900.00)	2,65,929.00	1,601.00	-
423	111054K	SATYAVIR SINGH	(20,000.00)	(33,800.00)	-	-	-
424	111058A	PENUMALA SUBRAHMANYAM	(20,000.00)	(10,600.00)	-	-	-
425	111059H	RAJENDER SINGH	(20,000.00)	(34,100.00)	-	-	(14,111.00)
426	111077L	SANJAY PRATAP VIKRAM	(20,000.00)	(10,600.00)	-	-	-
427	111108A	RAJU D	(20,000.00)	(33,800.00)	-	-	-
428	111109H	MUKESH GAUTAM	(20,000.00)	(34,100.00)	-	-	-
429	111111A	RAKESH KUMAR	(20,000.00)	(32,800.00)	-	-	-
430	111127L	SWAYAMBER	(20,000.00)	(29,500.00)	-	-	-
431	111204V	TRILOCHAN BEHERA	(20,000.00)	(22,100.00)	-	-	-
432	111214Y	BABU LAL MUNDRA	(20,000.00)	(47,710.00)	-	-	-
433	111260T	RAVINDRA SHARMA	(20,000.00)	(4,600.00)	-	-	-
434	111262Y	SANJEEV KUMAR	(20,000.00)	(33,900.00)	-	-	-
435	111286H	ARTI KOHLI	(20,000.00)	(35,500.00)	-	-	-
436	111287L	RAJESH DASARAM NAGDEVE	(20,000.00)	(40,400.00)	23,023.00	134.00	-
437	111288T	NITTAR PAL	(20,000.00)	(34,100.00)	2,89,426.00	1,688.00	-
438	111293Y	RAJ KUMAR YADAV	(20,000.00)	(32,500.00)	-	-	(300.00)
439	111297V	VIKAS PAL SINGH	(20,000.00)	(16,958.00)	-	-	-
440	111307T	NITIN KUMAR BARHATE	(20,000.00)	(34,000.00)	-	-	-
441	111313F	RAGHVENDRA SINGH	(20,000.00)	(32,800.00)	-	-	-
442	111315N	BISHWAJEET KUMAR SETHI	(20,000.00)	(26,200.00)	-	-	-
443	111317X	RENU SAXENA	(20,000.00)	(22,100.00)	-	-	-
444	111320X	BHARTI AGGARWAL	(20,000.00)	(32,300.00)	34,966.00	204.00	-
445	111321A	ARCHNA KUMARI SHYAM	(20,000.00)	(22,100.00)	-	-	-
446	111326Y	B CPANDEY	(20,000.00)	(39,600.00)	1,87,372.00	1,093.00	-
447	111330F	CHANDA CHOURASIA	(20,000.00)	(34,100.00)	-	-	(891.00)
448	111355T	PRAVEEN KUMAR	(20,000.00)	(22,100.00)	-	-	-
449	111367H	SATYAM KUMAR JHA	(20,000.00)	(36,300.00)	-	-	(15,188.00)
450	111368L	SUDHIR KUMAR MISHRA	(20,000.00)	(32,000.00)	-	-	(6,033.00)
451	111373W	HARBANS SINGH	(20,000.00)	(34,100.00)	-	-	-
452	111384H	SUMINDER DUTT SHARMA	(20,000.00)	(32,200.00)	-	-	-
453	111386T	RAMAN KUMAR	(20,000.00)	(33,600.00)	-	-	(400.00)
454	111399L	RAJESH KUMAR VISHKARMA	(20,000.00)	(34,500.00)	-	-	(500.00)
455	111400V	ALOK KUMAR	(20,000.00)	(33,900.00)	-	-	-
456	111401X	ALOK RAJ SHARANA	(20,000.00)	(4,600.00)	-	-	-
457	111420H	SANJEEV KUMAR ARYA	(20,000.00)	(16,600.00)	2,17,284.00	1,267.00	-
458	111427N	ALOK PATHAK	(20,000.00)	(26,200.00)	-	-	-
459	111431V	SURESH ISUKAPALLI	(20,000.00)	(26,100.00)	4,233.00	616.00	-
460	111441Y	Praveen KUMAR	(20,000.00)	(9,900.00)	-	-	(500.00)
461	111444N	RAKESH KUMAR RANGA	(20,000.00)	(25,800.00)	-	-	(400.00)
462	111450A	MANISH KUMAR	(20,000.00)	(10,600.00)	-	-	-
463	111451H	KPS CHAUDHARY	(20,000.00)	(34,100.00)	-	-	-
464	111452L	KUMAR CHANDAN	(20,000.00)	(34,000.00)	1,57,702.00	920.00	-
465	111454W	ROLI PAL	(20,000.00)	(34,000.00)	2,99,382.00	1,746.00	-
466	111455Y	DEVI DUTT JOSHI	(20,000.00)	(45,210.00)	-	-	-
467	111458N	SANDEEP KUMAR JASSAL	(20,000.00)	(43,659.00)	-	-	-
468	111463X	SHIBA SHANKAR PRADHAN	(20,000.00)	(35,500.00)	-	-	(539.00)
469	111476V	REENA ARYA	(20,000.00)	(37,600.00)	-	-	-
470	111492N	SUNIL KUMAR	(20,000.00)	(22,100.00)	-	-	-
471	111494X	NIRMAL CHANDRA SAHOO	(20,000.00)	(34,100.00)	-	-	-
472	111504W	RAJESH KUMAR MEHTA	(20,000.00)	(4,600.00)	3,00,000.00	3,500.00	-
473	111510K	KAMLENDU KUMAR	(20,000.00)	(34,100.00)	-	-	-
474	111516L	RAJNISH BHATNAGAR	(20,000.00)	(37,400.00)	-	-	-

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for NHPC Employees Savings Scheme
aur Udhav Samiti Limited

President

Secretary

Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
475	111521W	Sanjeev KUMAR	(20,000.00)	(10,400.00)	-	-	-
476	111542N	PUSHKAR LAL SHARMA	(20,000.00)	(39,300.00)	-	-	(200.00)
477	111543V	A. NALINI	(20,000.00)	(33,000.00)	-	-	(1,000.00)
478	111546H	GOPAL KRISHNA SHARMA	(20,000.00)	(16,600.00)	2,59,278.00	1,512.00	-
479	111547L	DEVENDRA SINGH	(20,000.00)	(16,800.00)	-	-	(1,700.00)
480	111549W	SHARIWAN SINGH	(20,000.00)	(29,800.00)	-	-	-
481	111553Y	PRAJESH KUMAR GUPTA	(20,000.00)	(34,100.00)	-	-	(500.00)
482	111557V	SAMPURNA NAND TRIPATHI	(20,000.00)	(35,900.00)	-	-	(600.00)
483	111563H	SUMAN KANT JHA	(20,000.00)	(34,100.00)	-	-	(2,229.00)
484	111567Y	MANISH KUMAR AMBASTA	(20,000.00)	(32,800.00)	-	-	-
485	111568F	RAJESH KUMAR AGARWAL	(20,000.00)	(26,200.00)	-	-	-
486	111570Y	SATISH KUMAR	(20,000.00)	(34,100.00)	-	-	-
487	111579T	AKASH DEEP GUPTA	(20,000.00)	(32,500.00)	-	-	(500.00)
488	111584Y	Vinod Kumar	(20,000.00)	(29,800.00)	10,993.00	64.00	-
489	111588V	VISHAL	(20,000.00)	(33,100.00)	-	-	-
490	111589K	KAMLESH KUMAR DHIMAN	(20,000.00)	(18,100.00)	38,889.00	227.00	-
491	111596T	VIJAY PAL	(20,000.00)	(34,000.00)	-	-	-
492	111597W	URMILESH KUMAR	(20,000.00)	(34,100.00)	-	-	-
493	111598Y	AJIT KUMAR JAIN	(20,000.00)	(22,300.00)	-	-	-
494	111599F	PURSHOTTAM RATHORE	(20,000.00)	(34,100.00)	1,76,971.00	1,032.00	-
495	111601T	DEEPAK KAUNDAL	(20,000.00)	(26,200.00)	(5,825.00)	-	-
496	111605K	Sandeep Kumar Thakur	(20,000.00)	(4,600.00)	-	-	-
497	111612A	ABHISHEK SAGAR	(20,000.00)	(29,800.00)	-	-	-
498	111613H	MOHD MUSSA	(20,000.00)	(34,100.00)	-	-	-
499	111615T	MANIK MAHESH	(20,000.00)	(34,100.00)	-	-	-
500	111621F	RAHUL SHUKLA	(20,000.00)	(34,000.00)	-	-	-
501	111637N	HEM CHANDRA PANDEY	(20,000.00)	(4,600.00)	-	-	-
502	111640N	JAY PARKASH	(20,000.00)	(21,700.00)	-	-	(400.00)
503	111643A	NAVNEET DASS BATHRI	(20,000.00)	(32,800.00)	-	-	-
504	111644H	RAJESH KUMAR	(20,000.00)	(22,100.00)	-	-	-
505	111645L	NIRAJ KUMAR	(20,000.00)	(32,400.00)	-	-	(400.00)
506	111646T	RAKESH KUMAR	(20,000.00)	(34,100.00)	-	-	-
507	111650W	RAKESH KUMAR JAWANE	(20,000.00)	(26,200.00)	-	-	-
508	111653K	ANAND KUMAR DOHRY	(20,000.00)	(26,200.00)	2,66,678.00	1,556.00	-
509	111658H	SANDEEP KUMAR	(20,000.00)	(26,607.00)	2,24,307.00	1,308.00	-
510	111660A	JITENDER KUMAR MANISHI	(20,000.00)	(34,100.00)	-	-	-
511	111662L	HARJIT SINGH	(20,000.00)	(4,600.00)	1,57,702.00	920.00	-
512	111701Y	LOVKESH KUMAR AHUJA	(20,000.00)	(35,100.00)	-	-	(4,500.00)
513	111709L	NEETU CHAUHAN	(20,000.00)	(34,500.00)	-	-	-
514	111712L	PURVA MAINI	(20,000.00)	(34,100.00)	-	-	-
515	111714W	KIRAN JYOTI	(20,000.00)	(34,900.00)	-	-	(700.00)
516	111764F	VIJAY KUMAR	(20,000.00)	(4,600.00)	-	-	-
517	111765K	ARPANA ASAWA	(20,000.00)	(26,020.00)	-	-	(3,000.00)
518	111768X	AMIT KUMAR TEWARI	(20,000.00)	(26,200.00)	(2,011.00)	-	(5,000.00)
519	111773H	SHAIKH SABIUL AHMED	(20,000.00)	(4,600.00)	2,50,000.00	1,458.00	-
520	111776W	GOVERDHAN DOBHAI	(20,000.00)	(34,100.00)	-	-	-
521	111792T	DINESH KUMAR	(20,000.00)	(32,800.00)	-	-	-
522	111794Y	NAGENDRA KUMAR	(20,000.00)	(35,400.00)	-	-	-
523	111804X	AAKASH DEEP KUMAR	(20,000.00)	(35,400.00)	-	-	-
524	111806H	ADITYA AWASTHI	(20,000.00)	(32,800.00)	-	-	-
525	111818X	MANOJ KUMAR	(20,000.00)	(33,600.00)	-	-	-
526	111826W	REENA MAHESHWARI	(20,000.00)	(35,300.00)	-	-	-
527	111827Y	MD ASHRAF HUSSAIN	(20,000.00)	(22,100.00)	-	-	-
528	111828F	RAJIV RANJAN SINHA	(20,000.00)	(34,100.00)	-	-	-
529	111846K	PADMAKSHI PARIHAR	(20,000.00)	(28,423.00)	-	-	(8,652.00)
530	111857W	GIRRAJ SINGH	(20,000.00)	(32,800.00)	-	-	-
531	111859F	ASHOK KUMAR	(20,000.00)	(34,100.00)	-	-	-
532	111863K	DEVESH KUMAR	(20,000.00)	(4,600.00)	-	-	-
533	111867A	RAKESH KUMAR ASTHANA	(20,000.00)	(34,100.00)	-	-	-
534	111874W	ANIL KUMAR	(20,000.00)	(10,600.00)	-	-	-
535	111879V	PRADIP NANDI	(20,000.00)	(4,600.00)	-	-	-
536	111886L	CHITRANJAN MALAVIYA	(20,000.00)	(32,193.00)	-	-	-
537	111889Y	SATYA PRAKASH SHARMA	(20,000.00)	(22,100.00)	-	-	-
538	111892Y	Sanjay MISHRA	(20,000.00)	(10,600.00)	76,445.00	446.00	-
539	111894K	PREM SHANKAR	(20,000.00)	(34,100.00)	-	-	-
540	111904H	KUNDAN SINGH	(20,000.00)	(26,200.00)	(1,826.00)	-	-
541	111907W	Ranjeet Kumar Verma	(20,000.00)	(16,100.00)	2,83,698.00	1,655.00	-
542	111915V	BRU MOHAN SINGH	(20,000.00)	(4,600.00)	-	-	-

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
543	111920A	RACHANA VERMA	(20,000.00)	(33,100.00)	-	-	(1,000.00)
544	111923T	AMIT SHARMA	(20,000.00)	(32,800.00)	-	-	-
545	111927K	RAJ KUMAR	(20,000.00)	(22,100.00)	-	-	-
546	111941W	ZUBER AHMAD KHAN	(20,000.00)	(34,100.00)	-	-	-
547	111945N	KAMLESH	(20,000.00)	(34,100.00)	80,514.00	470.00	-
548	111955W	RAJESH KUMAR SHUKLA	(20,000.00)	(22,100.00)	2,15,163.00	1,255.00	-
549	111956Y	Rajeev Chandra	(20,000.00)	(29,800.00)	-	-	-
550	111960F	NAVEEN GUPTA	(20,000.00)	(34,400.00)	-	-	-
551	111963V	AMIT MUKHERJEE	(20,000.00)	(22,100.00)	-	-	-
552	111965A	ASHWANI KUMAR SINGH	(20,000.00)	(34,100.00)	-	-	-
553	111966H	AMIT KUMAR ANAND	(20,000.00)	(4,600.00)	1,68,341.00	982.00	-
554	111967L	VUAY KUMAR JAISWAL	(20,000.00)	(22,100.00)	-	-	-
555	111974F	DINESH CHAND	(20,000.00)	(22,100.00)	-	-	-
556	111976N	ANAND KUMAR	(20,000.00)	(22,100.00)	29,499.00	172.00	-
557	111981X	DULU CHAND GUPTA	(20,000.00)	(22,100.00)	-	-	-
558	111989K	PAWAN KUMAR	(20,000.00)	(2,200.00)	-	-	-
559	111994V	SUBODH KUMAR	(20,000.00)	(10,600.00)	-	(541.00)	(676.00)
560	112007Y	Satyendra Kumar Singh	(20,000.00)	(16,100.00)	-	-	-
561	112015X	RAM KEWAL	(20,000.00)	(9,800.00)	(7,421.00)	-	-
562	112022T	SUBODH KUMAR	(20,000.00)	(4,600.00)	-	-	-
563	112024Y	JAGPAL SINGH	(20,000.00)	(29,500.00)	-	-	-
564	112029X	BHARAT BHUSHAN DEYLAN	(20,000.00)	(16,600.00)	1,92,205.00	1,121.00	-
565	112033A	PRAMOD KUMAR KOSHIA	(20,000.00)	(10,600.00)	5,348.00	31.00	-
566	112035L	MOHIT MATHUR	(20,000.00)	(32,800.00)	-	-	-
567	112036T	VIPIN CHAND BHATT	(20,000.00)	(34,100.00)	-	-	-
568	112040W	UPENDRA KUMAR SINGH	(20,000.00)	(36,400.00)	-	1.00	-
569	112050A	RAHUL SHARMA	(20,000.00)	(26,200.00)	-	-	-
570	112059V	RAJESH KUMAR	(20,000.00)	(26,000.00)	-	-	-
571	112063X	MD SHAMIM AHMAD	(20,000.00)	(16,100.00)	-	-	-
572	112064A	Brajesh Kumar Singh	(20,000.00)	(16,100.00)	-	-	-
573	112065H	DINESH KUMAR SINGH	(20,000.00)	(1,837.00)	2,25,932.00	3,355.00	-
574	112066L	RAVINDER BHUSHAN SHRIVASTAVA	(20,000.00)	(34,100.00)	-	-	-
575	112067T	RAVI GURNANI	(20,000.00)	(33,800.00)	1,00,676.00	587.00	-
576	112071W	MANOJ KUMAR	(20,000.00)	(10,600.00)	-	-	-
577	112095A	R R T V RAMANI	(20,000.00)	(34,100.00)	-	-	-
578	112096H	KAMAL KISHORE	(20,000.00)	(34,100.00)	-	-	-
579	112105Y	PRASHANT SATSANGI	(20,000.00)	(25,900.00)	1,82,335.00	1,064.00	-
580	112110K	AMIT KUMAR SHARMA	(20,000.00)	(22,100.00)	-	-	-
581	112115H	BHUPENDRA KUMAR SAHU	(20,000.00)	(33,600.00)	-	-	(500.00)
582	112119Y	DHANIK LAL PRASAD	(20,000.00)	(16,600.00)	2,387.00	14.00	-
583	112120T	VIRAS KAUSHIK	(20,000.00)	(26,200.00)	2,05,498.00	1,199.00	-
584	112142N	MANJEET SINGH NEGI	(20,000.00)	(21,600.00)	-	-	-
585	112151T	AKHILESH KUMAR TRIPATHI	(20,000.00)	(33,300.00)	-	-	(500.00)
586	112154F	MUKESH KUMAR	(20,000.00)	(35,500.00)	1,61,248.00	941.00	-
587	112155K	ASHISH JUGRAN	(20,000.00)	(32,500.00)	1,17,801.00	1,790.00	-
588	112158X	INDU SHARMA	(20,000.00)	(35,500.00)	-	-	-
589	112159A	Manoj Kumar Jain	(20,000.00)	(4,600.00)	-	-	-
590	112160V	SUNITHA LILU	(20,000.00)	(4,600.00)	-	-	-
591	112161X	Mangesh Kumar H. Khare	(20,000.00)	(23,500.00)	1,70,446.00	994.00	-
592	112162A	BANWARI LAL MEENA	(20,000.00)	(25,700.00)	-	-	(500.00)
593	112184Y	Pankaj Sharma	(20,000.00)	(34,700.00)	-	-	(564.00)
594	112185F	MUKESH CHAND GOSWAMI	(20,000.00)	(4,600.00)	-	-	-
595	112195L	ANJANI KUMAR LAL	(20,000.00)	(38,000.00)	3,234.00	19.00	-
596	112196T	ANITA RAWAT	(20,000.00)	(29,800.00)	-	-	-
597	112201T	Abid Ali Siddiqui	(20,000.00)	(34,100.00)	-	-	-
598	112226A	PARMOD KUMAR KAUSHIK	(20,000.00)	(22,100.00)	-	-	-
599	112262L	MANOJ KUMAR JAISWAL	(20,000.00)	(22,100.00)	1,79,152.00	1,045.00	-
600	112267K	RITU SHIL VERMA	(20,000.00)	(22,100.00)	1,79,530.00	1,047.00	-
601	112268N	BINDY SHIL VERMA	(20,000.00)	(33,600.00)	-	-	(500.00)
602	112270K	OMI PRAKASH GAUTAM	(20,000.00)	(37,400.00)	-	-	-
603	112271N	ADITYA RAJORA	(20,000.00)	(16,600.00)	(998.00)	-	(4,200.00)
604	112272V	SHASHI SILPA KUMARI	(20,000.00)	(25,900.00)	-	-	-
605	112282Y	RAJNEESH KUMAR VERMA	(20,000.00)	(33,500.00)	-	-	-
606	112288A	BINDHU K. D.	(20,000.00)	(10,600.00)	2,75,709.00	1,608.00	-
607	112301Y	Shashi BHUSHAN KUMAR	(20,000.00)	(17,600.00)	3,00,252.00	1,751.00	-
608	112308H	HARBANS SINGH	(20,000.00)	(16,100.00)	-	-	-
609	112317K	SARITA KUMARI	(20,000.00)	(22,100.00)	-	-	-
610	112332Y	DEGI KUMARI	(20,000.00)	(22,100.00)	-	-	-

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
611	112386A	RAVI KANT SINGH	(20,000.00)	(33,900.00)	-	-	-
612	112387H	AKHILESH SINGH	(20,000.00)	(21,900.00)	-	-	-
613	112394Y	Y.SREEHARI BABU	(20,000.00)	(8,400.00)	-	-	-
614	112409W	RAKESH KUMAR GUPTA	(20,000.00)	(4,800.00)	-	-	-
615	112411T	JITENDRA BEHRA	(20,000.00)	(32,800.00)	-	-	-
616	112424L	UPENDRA KUMAR CHOUDHARY	(20,000.00)	(15,900.00)	-	-	-
617	112433N	RAJEEV KUMAR SHARMA	(20,000.00)	(32,600.00)	-	-	-
618	112434V	ATUL MUNSHI	(20,000.00)	(22,100.00)	-	-	-
619	112450N	SUNIL RAWAT	(20,000.00)	(26,200.00)	1,39,732.00	815.00	-
620	112456T	PRASANTA KUMAR SAHU	(20,000.00)	(34,700.00)	-	-	-
621	112460W	BHARAT BHUSHAN	(20,000.00)	(34,100.00)	-	-	-
622	112476F	RAJESH KUMAR	(20,000.00)	(10,600.00)	2,19,304.00	1,279.00	-
623	112479V	SOURAV GHOSAL	(20,000.00)	(16,100.00)	-	-	-
624	112494K	BRAJESH KUMAR PANDEY	(20,000.00)	(4,600.00)	-	-	-
625	112506T	DHANANJAY KUMAR SRIVASTAVA	(20,000.00)	(4,200.00)	2,04,466.00	1,193.00	-
626	112508Y	UMESH KUMAR SAHU	(20,000.00)	(26,200.00)	-	-	-
627	112526F	SATISH KUMAR	(20,000.00)	(22,100.00)	-	-	-
628	112535H	DEEPAK KUMAR	(20,000.00)	(22,100.00)	2,96,292.00	1,728.00	-
629	112538W	Langthianmung Hanghal	(20,000.00)	(10,600.00)	2,11,770.00	1,235.00	-
630	112540T	GANESH KUMAR SAHU	(20,000.00)	(4,600.00)	1,98,381.00	1,157.00	-
631	112556Y	NARAYAN SOLANKI	(20,000.00)	(25,900.00)	-	-	(1,200.00)
632	112580V	ANAND KUMAR JHA	(20,000.00)	(30,400.00)	1,43,199.00	835.00	-
633	112587Y	AHMAD SABEEH	(20,000.00)	(22,100.00)	1,95,534.00	1,141.00	-
634	112589K	AMRESH KUMAR	(20,000.00)	(21,900.00)	88,394.00	516.00	-
635	112604T	SUKANTA KOLEY	(20,000.00)	(34,100.00)	-	-	-
636	112606Y	RAJNI KANT	(20,000.00)	(32,800.00)	-	-	-
637	112607F	NAGESWARA RAO THOTA	(20,000.00)	(34,100.00)	1,87,213.00	1,092.00	-
638	112612N	MANISH KUMAR SINGH	(20,000.00)	(15,500.00)	2,23,773.00	1,305.00	-
639	112614X	SWAPNIL RAJ	(20,000.00)	(33,600.00)	1,12,011.00	653.00	-
640	112626N	SANJAY KUMAR	(20,000.00)	(36,800.00)	-	-	-
641	112637Y	PINTU KUMAR MISHRA	(20,000.00)	(34,100.00)	1.00	-	-
642	112645X	KARUNAPATI TIWARI	(20,000.00)	(22,100.00)	1,70,844.00	997.00	-
643	112657N	SANJAY SRIVASTAVA	(20,000.00)	(33,300.00)	-	-	(800.00)
644	112658V	RAJESH KUMAR JHA	(20,000.00)	(34,000.00)	-	-	-
645	112698W	PANKAJ KUMAR SHARMA	(20,000.00)	(33,500.00)	2,42,074.00	1,412.00	-
646	112699Y	MOHIT KUMAR ARORA	(20,000.00)	(26,200.00)	2,93,879.00	1,714.00	-
647	112728H	VIVEK KUMAR	(20,000.00)	(21,300.00)	-	-	-
648	112751W	NAVIN KUMAR	(20,000.00)	(16,100.00)	-	-	-
649	112765W	ATUL KUMAR MAHESHWARI	(20,000.00)	(32,300.00)	62,976.00	367.00	-
650	112771K	ARVIND KUMAR SAH	(20,000.00)	(1,800.00)	1,87,777.00	1,095.00	-
651	112777L	SANJEEV KUMAR	(20,000.00)	(4,600.00)	1,66,321.00	970.00	-
652	112778T	SRIKRISHNA DAS ADHIKARY	(20,000.00)	(16,100.00)	-	-	-
653	112785K	PPRADEEP MOHAN DUBEY	(20,000.00)	(33,700.00)	-	-	-
654	112794L	NAVITA CHAUHAN	(20,000.00)	(34,100.00)	-	-	-
655	112797Y	Mahadev Prasad Meena	(20,000.00)	(16,100.00)	1,39,369.00	813.00	-
656	112815W	AJAY SINGH RAWAT	(20,000.00)	(4,600.00)	-	-	-
657	112854V	PARDEEP KUMAR	(20,000.00)	(34,200.00)	-	-	-
658	112856A	PANKAJ KUMAR SHRIVASTAV	(20,000.00)	(21,900.00)	-	-	-
659	112865F	CHANDER BHAN VISHWARKARMA	(20,000.00)	(22,100.00)	-	-	-
660	112872X	VIPAN JAIN	(20,000.00)	(37,200.00)	97,988.00	1,144.00	-
661	112905X	DEVENDER KUMAR SHARMA	(20,000.00)	(15,200.00)	-	-	(1,064.00)
662	112907H	JITENDRA PRATAP SINGH	(20,000.00)	(26,200.00)	(228.00)	-	-
663	120167Y	KAILASH CHANDER	(20,000.00)	(48,546.00)	1,04,508.00	610.00	-
664	120194H	BRUEESH SAREEN	(20,000.00)	(52,500.00)	-	-	-
665	120252F	H P SINGH	(20,000.00)	(34,610.00)	2,99,310.00	3,492.00	-
666	120254N	SHAKUNTALA SHARMA	(20,000.00)	(58,940.00)	-	-	(200.00)
667	120285N	MOHAN SINGH	(20,000.00)	(55,450.00)	-	-	-
668	120297F	SRI BHAGWAN	(20,000.00)	(34,000.00)	-	-	-
669	120307A	ANITA GUPTA	(20,000.00)	(34,100.00)	-	-	-
670	120335N	PUSHPA LATA TOPPO	(20,000.00)	(58,870.00)	-	-	-
671	120354X	BRAHAM NAND DHYANI	(20,000.00)	(56,470.00)	-	-	(100.00)
672	120372A	UMA SHANKAR PRASAD	(20,000.00)	(59,140.00)	-	-	-
673	120375T	SURINDER KUMAR	(20,000.00)	(58,860.00)	1,29,334.00	754.00	-
674	120395F	DAMYANTI VERMA	(20,000.00)	(54,360.00)	-	-	-
675	120429K	PRABHAT CHAND	(20,000.00)	(52,900.00)	-	-	-
676	120430Y	RAJENDER PRASAD	(20,000.00)	(39,500.00)	1,79,567.00	1,047.00	-
677	120432K	CHITTARANJAN RABI DAS	(20,000.00)	(56,110.00)	16,440.00	96.00	-
678	120433N	JIBAN RABI DAS	(20,000.00)	(55,240.00)	-	-	-

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
679 120439T	VIMLESH KUMAR	(20,000.00)	(57,620.00)	2,94,867.00	1,720.00	-
680 120444Y	POONAM SATIJA	(20,000.00)	(57,000.00)	-	-	-
681 120456T	AMAR BAHADUR	(20,000.00)	(56,578.00)	-	-	-
682 120461Y	SHYAM SINGH	(20,000.00)	(56,839.00)	2,48,870.00	1,452.00	-
683 120462F	ATTAR SINGH CHAUHAN	(20,000.00)	(21,600.00)	2,23,901.00	1,306.00	-
684 120464N	RAJEEV MEHNDIRATTA	(20,000.00)	(32,800.00)	1,42,575.00	832.00	-
685 120476F	BALINDER SINGH BINDRA	(20,000.00)	(53,660.00)	2,76,950.00	1,616.00	-
686 120480K	MALKIAT SINGH	(20,000.00)	(35,000.00)	-	-	(500.00)
687 120481N	DINESH KUMAR GUPTA	(20,000.00)	(57,560.00)	-	-	-
688 120482V	SHYAMJI GUPTA	(20,000.00)	(49,810.00)	-	-	(335.00)
689 120483X	NARAYAN SINGH	(20,000.00)	(49,710.00)	-	-	-
690 120492Y	SUNITA DATTA	(20,000.00)	(58,070.00)	-	-	-
691 120497X	ASHOK KUMAR	(20,000.00)	(32,800.00)	-	-	-
692 120501V	ASHOK KUMAR MALHOTRA	(20,000.00)	(56,230.00)	-	-	(900.00)
693 120504H	BASANT BAHADUR	(20,000.00)	(59,060.00)	-	-	(43.00)
694 120505L	SHARDA MONGIA	(20,000.00)	(59,180.00)	-	-	-
695 120506T	ANITA SEHGAL	(20,000.00)	(56,050.00)	-	-	-
696 120509F	JASVINDER SINGH	(20,000.00)	(54,420.00)	45,148.00	263.00	-
697 120527K	SUBHASH MEHTO	(20,000.00)	(58,820.00)	1,39,478.00	814.00	-
698 120532V	ISHWAR SINGH	(20,000.00)	(56,430.00)	2,81,950.00	1,645.00	-
699 120533X	RAJESH KUMAR	(20,000.00)	(59,050.00)	-	-	-
700 120537T	SUDHIR KUMAR JAIN	(20,000.00)	(58,230.00)	-	-	-
701 120541W	SURENDER KUMAR	(20,000.00)	(34,600.00)	1,76,822.00	1,031.00	-
702 120544K	BALWANT SINGH	(20,000.00)	(56,330.00)	-	-	-
703 120548A	J S MALHOTRA	(20,000.00)	(52,960.00)	-	-	(889.00)
704 120549H	SURESH KUMAR DASWANI	(20,000.00)	(39,800.00)	-	-	-
705 120552H	ARUN KUMAR JAIN	(20,000.00)	(46,210.00)	-	-	-
706 120555W	SUSAMMA P T	(20,000.00)	(45,810.00)	-	-	-
707 120558K	NARINDER CHILOTRA	(20,000.00)	(34,100.00)	-	-	-
708 120561K	PREM BAJAJ	(20,000.00)	(58,370.00)	-	-	-
709 120562N	DHYAN SINGH CHAUDHARI	(20,000.00)	(38,700.00)	10,639.00	62.00	-
710 120565A	UMESH KUMAR	(20,000.00)	(34,600.00)	-	-	(313.00)
711 120566H	CHANDER SINGH	(20,000.00)	(53,810.00)	-	-	-
712 120568T	Y P S RAWAT	(20,000.00)	(55,390.00)	-	-	-
713 120569W	RAM BILASH PRASAD	(20,000.00)	(59,000.00)	-	-	-
714 120575K	SAPNA AGGARWAL	(20,000.00)	(56,430.00)	-	-	-
715 120577V	RAN SINGH	(20,000.00)	(57,950.00)	-	-	(200.00)
716 120578X	SATYABIR SINGH	(20,000.00)	(58,260.00)	2,51,147.00	1,465.00	-
717 120580V	BALRAJ	(20,000.00)	(39,200.00)	-	-	-
718 120581X	RAJINDER KUMAR	(20,000.00)	(50,710.00)	-	-	-
719 120583H	KRISHAN LAL	(20,000.00)	(54,922.00)	-	-	(6,091.00)
720 120584L	ANAND SINGH RAWAT	(20,000.00)	(58,590.00)	-	-	-
721 120585T	MANGAL SINGH	(20,000.00)	(57,840.00)	-	-	-
722 120586W	NAIB SINGH	(20,000.00)	(54,900.00)	-	-	-
723 120587Y	MADAN PAL	(20,000.00)	(53,100.00)	-	-	(200.00)
724 120588F	PRADEEP BARUA	(20,000.00)	(34,700.00)	-	-	-
725 120590Y	VIJAY KUMAR	(20,000.00)	(33,600.00)	98,053.00	572.00	-
726 120591F	ANITA BATTA	(20,000.00)	(56,680.00)	-	-	(300.00)
727 120598L	KAILASH CHANDER	(20,000.00)	(55,800.00)	-	-	(5.00)
728 120600X	GIAN CHAND	(20,000.00)	(34,100.00)	(1.00)	-	-
729 120609N	PITAMBER SINGH	(20,000.00)	(56,150.00)	2,94,976.00	1,721.00	-
730 120610F	GOPAL SINGH	(20,000.00)	(55,227.00)	2,65,811.00	1,551.00	-
731 120614X	RAJENDRA SINGH	(20,000.00)	(46,860.00)	-	-	-
732 120615A	SANJIB KUMAR	(20,000.00)	(56,700.00)	-	-	-
733 120620L	C JOHN KUTTY	(20,000.00)	(55,600.00)	-	-	-
734 120626N	KAVITA CHANDHIK	(20,000.00)	(50,010.00)	-	-	(1,000.00)
735 120628X	NEELAM ISRANI	(20,000.00)	(50,810.00)	-	-	(5,400.00)
736 120630V	NARINDER PAL SINGH	(20,000.00)	(57,740.00)	37,581.00	219.00	-
737 120636W	KALYAN CHAND	(20,000.00)	(55,250.00)	-	-	(400.00)
738 120638F	RITA KHANNA	(20,000.00)	(47,810.00)	13,676.00	80.00	-
739 120642K	KAMAL KANT SHARMA	(20,000.00)	(55,750.00)	-	-	-
740 120648L	JYOTI MENDIRATTA	(20,000.00)	(56,210.00)	1,97,103.00	1,150.00	-
741 120649T	PRADEEP KUMAR	(20,000.00)	(55,700.00)	10,478.00	61.00	-
742 120650H	MALTI SHARMA	(20,000.00)	(55,610.00)	-	-	-
743 120651L	KANWALJIT KAUR KOHLI	(20,000.00)	(52,500.00)	-	-	(500.00)
744 120654Y	GANESH DASS	(20,000.00)	(46,890.00)	3,00,000.00	1,750.00	-
745 120656K	SUNITA RAJPAL	(20,000.00)	(45,810.00)	-	-	(28,940.00)
746 120657N	PUNAM SINGH	(20,000.00)	(56,750.00)	(1.00)	-	-

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
747	120658V	MANJU VERMA	(20,000.00)	(49,200.00)	-	-	(17,481.00)
748	120659X	S JEBARAJ	(20,000.00)	(54,550.00)	1,87,489.00	1,094.00	-
749	120661V	ANIL KUMAR	(20,000.00)	(56,500.00)	-	-	-
750	120662X	JAYANTI MALLA PESHIN	(20,000.00)	(48,610.00)	-	-	-
751	120667W	SEEMA	(20,000.00)	(49,610.00)	-	-	-
752	120668Y	SHYAM LATA	(20,000.00)	(33,600.00)	-	-	(500.00)
753	120670W	SHASHI GANDHI	(20,000.00)	(52,400.00)	-	-	-
754	120676X	MAHESH CHANDER	(20,000.00)	(50,810.00)	-	-	-
755	120679L	ANITA DEVI	(20,000.00)	(32,600.00)	3,00,942.00	1,755.00	-
756	120681H	SATNAM SINGH	(20,000.00)	(32,800.00)	2,95,237.00	1,722.00	-
757	120683T	KULDEEP SINGH	(20,000.00)	(48,790.00)	-	-	(8,783.00)
758	120684W	GUNA THOUNAOJAM	(20,000.00)	(46,210.00)	-	-	-
759	120685Y	K KISHORE KUMAR	(20,000.00)	(50,200.00)	23,581.00	138.00	-
760	120686F	BINACHAL KUMAR	(20,000.00)	(42,200.00)	2,87,473.00	1,677.00	-
761	120688N	HANS RAJ	(20,000.00)	(50,010.00)	12,923.00	75.00	-
762	120689V	BAL BAHADUR	(20,000.00)	(52,200.00)	1,76,800.00	1,031.00	-
763	120693X	BHARAT BHUSHAN	(20,000.00)	(40,510.00)	-	-	-
764	120702T	SUSHIL KUMAR	(20,000.00)	(31,200.00)	25,091.00	292.00	-
765	120705F	VIDYA SAGAR	(20,000.00)	(34,100.00)	-	-	-
766	120709X	CHANDRA KANTA KUMAR	(20,000.00)	(48,810.00)	-	-	(400.00)
767	120710N	SATYA NARAYAN SHARMA	(20,000.00)	(49,600.00)	48,254.00	281.00	-
768	120712X	SUDARSHAN KUMAR	(20,000.00)	(29,800.00)	2,44,457.00	1,426.00	-
769	120714H	DAYA RAM	(20,000.00)	(29,300.00)	1,24,680.00	727.00	-
770	120715L	PRATIMA KERKETTA	(20,000.00)	(36,800.00)	-	-	-
771	120717W	JANKI	(20,000.00)	(47,110.00)	-	-	(1,400.00)
772	120718Y	HEM LATA	(20,000.00)	(48,110.00)	1,34,015.00	2,346.00	(500.00)
773	120719F	NARESH KUMAR	(20,000.00)	(46,800.00)	-	-	-
774	120720W	TARA DEVI	(20,000.00)	(48,700.00)	2,64,842.00	1,545.00	-
775	120721Y	RAMJI DAS	(20,000.00)	(46,310.00)	76,072.00	444.00	-
776	120722F	NARENDER KUMAR	(20,000.00)	(46,910.00)	-	-	-
777	120723K	LALIT KUMAR	(20,000.00)	(48,110.00)	-	-	-
778	120724N	SUNITA	(20,000.00)	(47,010.00)	2,71,315.00	1,583.00	-
779	120727A	SANJAY KUMAR	(20,000.00)	(46,210.00)	-	-	-
780	120728H	VIJAY KUMAR	(20,000.00)	(37,400.00)	88,163.00	514.00	-
781	120729L	PREM KUMAR	(20,000.00)	(44,910.00)	-	-	-
782	120730A	VIJAY KUMAR	(20,000.00)	(46,810.00)	-	-	-
783	120731H	PRAMOD KUMAR	(20,000.00)	(47,210.00)	-	-	-
784	120732L	SAROJ RANI	(20,000.00)	(48,400.00)	-	-	-
785	120734W	JITENDER KUMAR	(20,000.00)	(32,800.00)	-	-	-
786	120736F	SATPAL SINGH	(20,000.00)	(10,600.00)	1,71,473.00	1,000.00	-
787	120738N	HEMLATA BARIGEDA	(20,000.00)	(40,900.00)	89,109.00	520.00	-
788	120739V	DEEPA SAXENA	(20,000.00)	(39,100.00)	-	-	(300.00)
789	120740K	SNEH GORA	(20,000.00)	(10,600.00)	-	-	-
790	120741N	PUSHPA SACHDEVA	(20,000.00)	(34,100.00)	-	-	-
791	120742V	SHAIBIJ SEBASTIAN	(20,000.00)	(35,300.00)	-	-	-
792	120743X	KALPNA RANI JAIN	(20,000.00)	(34,100.00)	-	-	-
793	120744A	ANJU	(20,000.00)	(34,100.00)	-	-	-
794	120747T	NEERU BALA	(20,000.00)	(35,300.00)	-	-	-
795	120750T	RADHA	(20,000.00)	(37,100.00)	-	-	-
796	120751W	SHWETA SHARMA	(20,000.00)	(35,100.00)	2,67,111.00	1,558.00	-
797	120752Y	ANJU BHATIA	(20,000.00)	(34,100.00)	-	-	-
798	120754K	LEENA KUMAR	(20,000.00)	(35,300.00)	-	-	-
799	120755N	NIDHI OJHA	(20,000.00)	(37,100.00)	1,15,197.00	672.00	(1,000.00)
800	120757X	SHALINI TOMAR	(20,000.00)	(35,400.00)	-	-	-
801	120759H	SANTOSH SHARMA	(20,000.00)	(34,100.00)	-	-	-
802	120760X	ASHA SHARMA	(20,000.00)	(34,100.00)	-	-	-
803	120762H	LEKHA VISWAMBHARAN	(20,000.00)	(33,500.00)	1,18,703.00	692.00	-
804	120763L	PRITI BATRA	(20,000.00)	(34,100.00)	-	-	-
805	120764T	SHYAMA PUJARI	(20,000.00)	(34,900.00)	-	-	(500.00)
806	120766Y	SONIA	(20,000.00)	(36,100.00)	-	-	(500.00)
807	120767F	POOJA MITRA	(20,000.00)	(37,700.00)	-	-	(300.00)
808	120769N	SEEMA VERMA	(20,000.00)	(36,600.00)	-	-	-
809	120770F	MALTI DEVI	(20,000.00)	(42,708.00)	2,75,770.00	1,609.00	-
810	120772N	BINDU VARGHESE	(20,000.00)	(34,100.00)	-	-	-
811	120773V	GARIMA KUMAR	(20,000.00)	(35,200.00)	-	-	-
812	120774X	A NIRMALA	(20,000.00)	(34,100.00)	1,44,839.00	845.00	-
813	120776H	KAVITA DHAMEJA	(20,000.00)	(36,800.00)	-	-	-
814	120778T	PREETI JAIN Bachar	(20,000.00)	(35,300.00)	-	-	-

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
815	120779W	SHARMILA	(20,000.00)	(38,300.00)	9,722.00	57.00	-
816	120780L	ANJU MARWAH	(20,000.00)	(38,500.00)	-	-	-
817	120781T	UPENDERA KUMAR MAHTO	(20,000.00)	(34,100.00)	-	-	-
818	120782W	RAMU SAHA	(20,000.00)	(35,300.00)	1,05,958.00	618.00	-
819	120783Y	SHYAM DEV RAI	(20,000.00)	(38,500.00)	1,51,065.00	881.00	-
820	120786N	RAMAKANT	(20,000.00)	(22,100.00)	-	-	-
821	121503N	SUKHDEV SINGH	(20,000.00)	(50,800.00)	10,434.00	61.00	-
822	130334H	VINOD MODGIL	(20,000.00)	(22,100.00)	-	-	-
823	130365H	UNNI KRISHNAN S	(20,000.00)	(48,800.00)	3,736.00	22.00	-
824	130384T	KARTAR SINGH	(20,000.00)	(37,300.00)	-	-	-
825	130493A	SABER BANU	(20,000.00)	(48,600.00)	2,02,986.00	1,184.00	-
826	130510V	BABITA KAILA	(20,000.00)	(22,100.00)	-	-	-
827	130519K	ANUJ KUMAR SRIVASTAVA	(20,000.00)	(33,700.00)	-	-	(21,201.00)
828	130554N	ARADHYA GUSAIN	(20,000.00)	(34,100.00)	-	-	-
829	136609F	BUD DEV MANJHI	(20,000.00)	(34,100.00)	-	-	(200.00)
830	136823K	SHIV SINGH NEGI	(20,000.00)	(26,200.00)	-	-	-
831	137455N	JAGDISH SHAWNEY	(20,000.00)	(24,526.00)	1,92,374.00	1,122.00	-
832	137522N	HUKUM DAR	(20,000.00)	(34,100.00)	-	-	-
833	137572X	SHIV LAL	(20,000.00)	(38,300.00)	2,75,547.00	-	-
834	137744F	RUDDAL O	(20,000.00)	(34,100.00)	-	-	-
835	137788Y	RAJ BANSI BHAGAT	(20,000.00)	(34,100.00)	-	-	-
836	138082W	MUNI LAL	(20,000.00)	(40,200.00)	-	-	(200.00)
837	138086N	R K SAXENA	(20,000.00)	(46,210.00)	-	-	-
838	138267X	SURESH SINGH	(20,000.00)	(4,500.00)	2,91,359.00	1,700.00	-
839	138306L	RATTAN SINGH	(20,000.00)	(32,800.00)	1,15,733.00	675.00	-
840	138391Y	VISHNU DEV PASWAN	(20,000.00)	(34,100.00)	62,031.00	362.00	-
841	138565T	HANS RAJ	(20,000.00)	(36,597.00)	2,23,957.00	1,306.00	-
842	138689H	SUKH LAL	(20,000.00)	(29,800.00)	-	-	-
843	138716F	BABU RAM	(20,000.00)	(35,300.00)	1,00,000.00	583.00	-
844	140134L	KAMLESH KUMAR JAIN	(20,000.00)	(26,200.00)	-	-	-
845	140172F	SURENDRA PAL SHARMA	(20,000.00)	(32,800.00)	(7.00)	-	-
846	140216T	GOURIPRASAD KADAM	(20,000.00)	(26,200.00)	-	-	-
847	140217W	MANISH PANDEY	(20,000.00)	(34,100.00)	-	-	-
848	140223K	SONIA SONIA	(20,000.00)	(34,700.00)	-	-	-
849	151063A	SURENDRA PRASAD SRIVASTAVA	(20,000.00)	(42,150.00)	-	-	-
850	151073K	S P SHARMA	(20,000.00)	(18,085.00)	-	-	-
851	151130A	ATMA PRAKASH	(20,000.00)	(57,150.00)	-	-	-
852	151185K	RAJKUMAR PD	(20,000.00)	(55,200.00)	-	-	-
853	151276T	JAG MOHAN	(20,000.00)	(52,800.00)	-	-	-
854	151278Y	SHIVJI THAKUR	(20,000.00)	(10,100.00)	2,33,475.00	1,362.00	-
855	151357T	KESHAV PRASAD SHARMA	(20,000.00)	(38,400.00)	-	-	-
856	151393Y	NAGESHWAR SAH	(20,000.00)	(47,710.00)	-	-	-
857	151418A	JHABHU PD	(20,000.00)	(49,800.00)	2,19,823.00	1,282.00	-
858	151522T	ASHOK KUMAR	(20,000.00)	(4,600.00)	-	-	-
859	160072T	AJAY KUMAR SRIVASTAVA	(20,000.00)	(10,600.00)	2,75,251.00	1,606.00	-
860	160073W	A RAVI KUMAR	(20,000.00)	(16,600.00)	2,80,012.00	1,633.00	-
861	163064A	BIRENDRA PRASAD SINGH	(20,000.00)	(52,140.00)	-	-	-
862	170035Y	PRADEEP KUMAR SINGH	(20,000.00)	(26,200.00)	-	-	-
863	170299A	RATNAKER PRASAD PANDEY	(20,000.00)	(34,100.00)	1,94,206.00	1,133.00	-
864	171318N	KUBER PRASAD	(20,000.00)	(4,600.00)	-	-	-
865	171812H	SUNDER SAHNI	(20,000.00)	(25,500.00)	2,92,781.00	1,708.00	-
866	180174F	Rakesh KUMAR GUPTA	(20,000.00)	(10,600.00)	-	-	-
867	180194V	SANJEEVA SHARMA	(20,000.00)	(51,150.00)	-	-	(500.00)
868	180200X	SURESH KUMAR	(20,000.00)	(39,200.00)	-	-	-
869	180225K	ANITA GUPTA	(20,000.00)	(10,600.00)	-	-	-
870	180301L	KAMLESH SHARMA	(20,000.00)	(54,660.00)	-	-	(2,995.00)
871	180314H	P P VIJAYA KUMARAN NAIR	(20,000.00)	(33,800.00)	-	-	(40.00)
872	180366Y	PP USHA KUMARI	(20,000.00)	(38,300.00)	-	-	-
873	180426H	AKHIL KUMAR SAXENA	(20,000.00)	(32,100.00)	-	-	(2,000.00)
874	180485V	SYAM NATH J	(20,000.00)	(44,100.00)	1,39,390.00	813.00	-
875	180508L	DAYAL SINGH NEGI	(20,000.00)	(33,600.00)	-	-	(500.00)
876	180509T	NITIN VERMA	(20,000.00)	(37,500.00)	-	-	-
877	180513W	AMITABH SINGH	(20,000.00)	(32,400.00)	-	-	-
878	180515F	SHUCHI MISHRA	(20,000.00)	(35,300.00)	-	-	-
879	180516K	ANUJ KHOSLA	(20,000.00)	(33,100.00)	-	-	-
880	182999L	AJAY MAHAJAN	(20,000.00)	(43,900.00)	-	-	-
881	183365F	NARESH KUMAR	(20,000.00)	(30,000.00)	2,99,169.00	1,745.00	-
882	183633A	SURESH KUMAR	(20,000.00)	(51,600.00)	71,758.00	419.00	-

For NHPG Employees Sehkari Bachat
aur Udhari Samiti Limited

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Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
883	183709V	DIL BAHADUR	(20,000.00)	(34,100.00)	10,993.00	64.00	-
884	183943L	PARAS NATH	(20,000.00)	(16,600.00)	3,00,633.00	1,754.00	-
885	184083V	DINESH VERMA	(20,000.00)	(34,600.00)	1,46,950.00	857.00	-
886	190009V	D C DWIVEDI	(20,000.00)	(35,500.00)	53,375.00	311.00	-
887	190023F	AKHILA NAND UPRETI	(20,000.00)	(16,600.00)	-	-	-
888	190026V	ANAND SINGH BISHT	(20,000.00)	(29,800.00)	-	-	-
889	190044X	DARMIYAN SINGH RAWAT	(20,000.00)	(37,000.00)	-	-	-
890	190058X	JAGDISH CHANDRA SANWAL	(20,000.00)	(26,200.00)	-	-	-
891	190061X	H C S BISHT	(20,000.00)	(22,100.00)	-	-	-
892	190069K	SUNIL LAKHERA	(20,000.00)	(40,600.00)	(6,576.00)	-	-
893	190093A	R S DIGARI	(20,000.00)	(16,600.00)	-	-	-
894	190096T	SURESH KUMAR	(20,000.00)	(22,100.00)	1,24,808.00	728.00	-
895	190097W	S S RAWAT	(20,000.00)	(51,400.00)	-	-	-
896	190103Y	K N TIWARI	(20,000.00)	(22,100.00)	-	-	(519.00)
897	190121F	OM PRAKASH	(20,000.00)	(26,500.00)	1,85,343.00	1,081.00	-
898	190149F	PRADEEP PARASHAR	(20,000.00)	(33,900.00)	-	-	-
899	190157A	OM PRAKASH PRASAD	(20,000.00)	(34,100.00)	-	-	-
900	190159L	SARIKA SIKRI	(20,000.00)	(35,400.00)	-	-	-
901	190161H	DINESH CHAND	(20,000.00)	(25,804.00)	2,82,697.00	1,649.00	-
902	190666Y	OM PRAKASH	(20,000.00)	(34,000.00)	-	-	-
903	190685K	L D JOSHI	(20,000.00)	(49,500.00)	-	-	-
904	190688X	BHAWAN SINGH BISHT	(20,000.00)	(22,100.00)	-	-	-
905	190689A	JAGDISH CHANDRA	(20,000.00)	(48,500.00)	-	-	-
906	190691X	T C PANDEY	(20,000.00)	(38,800.00)	-	-	-
907	190725A	S S BISHT	(20,000.00)	(47,110.00)	-	-	-
908	190736N	KHEEMA NAND	(20,000.00)	(46,610.00)	-	-	-
909	190752K	PREM KUMAR	(20,000.00)	(22,100.00)	-	-	(1,241.00)
910	190753N	AZIMUDDIN	(20,000.00)	(22,100.00)	1,01,296.00	591.00	-
911	190763W	GANESH LAL VERMA	(20,000.00)	(4,400.00)	-	-	-
912	190821V	MADAN SAHA	(20,000.00)	(29,800.00)	-	-	-
913	190836X	JAI SINGH	(20,000.00)	(34,900.00)	2,79,789.00	1,632.00	-
914	190861W	HARPAL SINGH BORA	(20,000.00)	(20,868.00)	25,582.00	149.00	-
915	190964V	NIRMAL KUMAR	(20,000.00)	(35,800.00)	2,31,918.00	1,353.00	-
916	191010W	DIGAMBAR SHARMA	(20,000.00)	(16,100.00)	-	-	-
917	191028N	RAM AGYA	(20,000.00)	(34,100.00)	-	-	(200.00)
918	191045N	HARI SINGH BISHT	(20,000.00)	(32,800.00)	2,90,971.00	1,697.00	-
919	200003H	MUKESH RASTOGI	(20,000.00)	(34,200.00)	-	-	-
920	203036Y	A J SAXENA	(20,000.00)	(34,100.00)	1,21,819.00	711.00	-
921	203049W	MAYA JOSHI	(20,000.00)	(50,510.00)	-	-	-
922	203147W	BHAGAT SINGH RAWAT	(20,000.00)	(32,800.00)	-	-	-
923	203148Y	RASHMI RANJAN	(20,000.00)	(10,600.00)	-	-	-
924	210046W	VINITA SINGH	(20,000.00)	(52,310.00)	-	-	(300.00)
925	210061L	SANDEEP DABRAL	(20,000.00)	(22,100.00)	-	-	-
926	210062T	JAIPAL SINGH	(20,000.00)	(34,100.00)	-	-	-
927	210063W	SATYENDER KUMAR	(20,000.00)	(26,500.00)	2,07,824.00	1,212.00	-
928	210064Y	MANOJ MEHRA	(20,000.00)	(22,100.00)	1,93,222.00	1,127.00	-
929	214120K	JEEVAN SINGH	(20,000.00)	(32,300.00)	43,309.00	253.00	-
930	220025Y	SHAILENDRA KUMAR SRIVASTAVA	(20,000.00)	(34,700.00)	2,68,834.00	1,568.00	-
931	220027K	JEESHESH NARYAN SINHA	(20,000.00)	(22,100.00)	1,742.00	10.00	-
932	222119V	ANIL KUMAR	(20,000.00)	(21,600.00)	-	-	(500.00)
933	243016A	DHAN SINGH DHANI	(20,000.00)	(26,000.00)	-	-	-
934	243033A	GOVIND BHALLABH BHATT	(20,000.00)	(2,200.00)	2,50,990.00	1,464.00	-
935	250011V	S C BAJWAN	(20,000.00)	(35,500.00)	2,06,334.00	1,204.00	-
936	250012X	LALIT KUMAR	(20,000.00)	(33,600.00)	-	-	-
937	283022H	M MASILA MANI	(20,000.00)	(57,150.00)	-	-	(200.00)
938	300031N	BANIT KUMAR	(20,000.00)	(32,800.00)	2,30,175.00	1,343.00	-
939	303006Y	JAIPAL SINGH	(20,000.00)	(22,100.00)	-	-	-
940	310028L	DR. DEVENDRA TEWARI	(20,000.00)	(32,800.00)	-	-	(409.00)
941	310029T	ASHOK ARORA	(20,000.00)	(33,900.00)	-	-	-
942	310030H	SURESH KUMAR	(20,000.00)	(38,300.00)	(3,636.00)	-	-
943	310052F	SHASHI	(20,000.00)	(35,068.00)	-	-	(332.00)
944	310053K	MEENAKSHI GROVER	(20,000.00)	(35,500.00)	-	-	-
945	310056X	KANIKA SHARMA	(20,000.00)	(16,600.00)	-	-	-
946	313025H	RITA THAKUR	(20,000.00)	(22,100.00)	-	-	(200.00)
947	405036N	SANJAY UPADHYAY	(20,000.00)	(33,100.00)	-	-	-
948	405038X	MUKESH KUMAR	(20,000.00)	(35,400.00)	2,83,233.00	1,652.00	-
949	405040V	BINOD KUMAR PANDEY	(20,000.00)	(40,200.00)	1.00	-	-
950	405048F	NIRMAL KUMAR MANDAL	(20,000.00)	(34,700.00)	-	-	-

For Nhr...
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President

Secretary

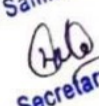
STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2021

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
951	410002T	V MALLIKARJUNA RAO	(20,000.00)	(22,100.00)	2,59,621.00	1,514.00	-
952	420011T	PRATAP CHANDRA MISHRA	(20,000.00)	(22,100.00)	(1.00)	-	-
953	425013H	TARAK CH MONDAL	(20,000.00)	(33,800.00)	-	-	(300.00)
954	435015N	BHASKAR NASKAR	(20,000.00)	(33,800.00)	-	-	-
955	435027F	ABDUL RAHIM KHAN	(20,000.00)	(33,600.00)	-	-	-
956	455028F	DHANANJAY KUMAR SINGH	(20,000.00)	(10,600.00)	2,00,000.00	2,334.00	-
957	455029K	SANJEEV KUMAR	(20,000.00)	(10,600.00)	-	-	-
958	475081K	BANWARI LAL BADOTIA	(20,000.00)	(10,600.00)	-	-	-
959	489138K	RAJENDRA KUMAR	(20,000.00)	(32,800.00)	2,91,524.00	1,701.00	-
960	489139N	VIJAY KUMAR PARMAR	(20,000.00)	(16,400.00)	2,09,585.00	1,223.00	-
961	490101A	BARATAM SRINIVAS	(20,000.00)	(34,100.00)	-	-	-
962	492005K	CHANDRA NATH SAMANTA	(20,000.00)	(15,900.00)	-	-	(982.00)
963	492008X	UMA SHANKAR SAINI	(20,000.00)	(32,800.00)	-	-	-
964	492009A	KUNDAN KUMAR	(20,000.00)	(34,100.00)	2,05,693.00	1,200.00	-
965	530003L	UMESH RAM	(20,000.00)	(34,800.00)	-	-	-
966	530007F	DINESH KUMAR	(20,000.00)	(34,100.00)	22,136.00	129.00	-
967	530012N	DINESH KUMAR	(20,000.00)	(32,800.00)	-	-	(575.00)
968	535020V	RAM NIWAS	(20,000.00)	(32,500.00)	2,06,357.00	1,204.00	-
969	538509Y	Sumitra Devi	(20,000.00)	(26,200.00)	-	-	-
970	800002Y	RANJANA GHOSH	(20,000.00)	(34,100.00)	-	-	(600.00)
971	801001H	PRASANTA KUMAR GOCHHAYAT	(20,000.00)	(25,600.00)	-	-	-
972	802002X	LINI GEORGE	(20,000.00)	(22,100.00)	-	-	-
		TOTAL	(1,94,30,000.00)	(2,87,68,584.00)	4,76,87,600.00	2,97,655.00	(3,06,187.00)

PRESIDENT

GENERAL SECRETARY

TREASURER

 President
 Secretary
 Treasurer

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTDLIST OF MEMEBERS ADDITIONS DURING THE YEAR 2020-21

S.NO.	EMPLOYEE NO.	NAME OF MEMBER	DATE OF JOINING
1	101190F	SHYAMA PRASAD MUKHERJEE	10-Feb-21
2	102958X	PANKAJ PRASOON	21-Dec-20
3	243033A	GOVIND BHALLABH BHATT	19-Aug-20
4	112065H	DINESH KUMAR SINGH	29-Jul-20
5	102728K	NIRAJ KUMAR SINGH	29-Jul-20
6	111989K	PAWAN KUMAR	29-Jul-20
7	102371Y	BARUN KUMAR	29-Jul-20
8	112771K	ARVIND KUMAR SAH	17-Jul-20
9	101969X	UMESH KUMAR PANDEY	17-Jul-20
10	102778V	MUNNA KUMAR PAL	17-Jul-20

OF NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Ref: No.

Date : 31.03.2021

LIST OF EXECUTIVE MEMBERS

It is certified that the following were the executives of the Society during 2020-21.

S. No.	Name of S/Sh	Address	Designation	Term
1	Madan Pal	136, NHPC ESAS Ltd., Builder Area, Pocket-4, 6 Noida.	President	3 Years
2	Balinder Singh Bindra	K-61B. IIND FLOOR FATEH NAGAR TILAK NAGAR, NEW DELHI 110018	Vice President	3 Years
3	Hem Lata	K-330, Sarita Vihar, New Delhi.	Gen. Secretary	3 Years
4	Nidhi Ojha	Flat No. 604, Indraprastha Apartment-I, Sector-30-33, Faridabad-121003 (Haryana).	Treasurer	3 Years
5	Rajneesh	O-411, PIYUSH HEIGHTS, SECTOR-89, 121002 - FARIDABAD, HARYANA	Jt. Secretary	3 Years
6	Sukhdev	A-254A, LAJPAT NAGAR, SAHIBABAD. - GHAZIABAD-201005 UP	Exe. Member	3 Years
7	Y.P.S. Rawat	GH-5&7, 436, Mira Bagh, Pashim Vihar, New Delhi-110087.	Exe. Member	3 Years
8	Sunder Sahni	B-1/304, NHPC Colony Sector-41, Surajkund Road 121010 - Faridabad HR INDIA	Exe. Member	3 Years
9	Binachal	PLOT NO. 6, BLOCK NO. 19, GROUND FLR, LEFT SIDE, SPRING FIELD COLONY - SECTOR 31-32,	Exe. Member	3 Years

PRESIDENT

GENERAL SECRETARY

TREASURER

aur Udhari Samiti Limited


President


Secretary


Treasurer

BRIEF SUMMARY OF THE SOCIETY

Audit Period 01.04.2020 to 31.03.2021
 Name of the society NHPC Employees Sehkari Bachat aur Udhhar Samiti Ltd.
 Address of the society House no. 18, Gali No. 19A, Maladband Extn. Badarpur, New Delhi-14
 Address of the site (G/H) Not Applicable
 Regn No. 627(U)
 Deposit (In FDR) NIL Paid Up Capital Rs. 1,94,30,000/-
 Details of Bank a/c Indian Overseas Bank, NHPC, SECTOR -33 FARIDABAD
 Details of Financial Assistance claimed/MDA etc. NIL
 Details of loan from DCHFC/D.s.Coop. Bank NIL
 Area of Operation Trade Credit
 Date of last election held 13.03.2020
 Pending Enquiries (u/s 55/59) NIL
 No. of pending Arbitration cases/suits NIL
 Audit fee claimed NIL
 Any irregularity of misappropriation mismanagement /fraud NIL

Name of managing committee members during audit period

President Mr. Madan Pal Gen. Secretary Mrs. Hemlata Treasurer Mrs. Nidhi Ojha

	At the time of Previous Audit	At the time of Present Audit
Audit Period	2019-20	2020-21
No. of members	1021	972
No. of resigned/expelled members	65	59
No. of New enrolled members	68	10
Name of the C.A.	BATRA DEEPAK & ASSOCIATES	NARENDER SUKHIJA & CO.
Audit classification (u/s 68(11))	Std.	Std.
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the Society	4,70,03,751.00	4,07,99,739.00
Net Profit (Loss)	(394.00)	(1,829.00)
Education fund due	1,021.00	972.00

Signature

President

General Secretary

Treasurer

OF NHPC Employees Sehkari Bachat aur Udhhar Samiti Limited

President

Secretary

Treasurer

इण्डियन ओवरसीज बैंक

आपकी प्रगति का साथी साथी



Indian Overseas Bank

Good progress for growth



INDIAN OVERSEAS BANK
NHPC COMPLEX BRANCH,
SECTOR - 33, Faridabad
Haryana

Tel - 0129-2254012

Tel - 0129-2272596

Date:- 20.07.2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that NHPC EMPLOYEES SEHKARI BACHAT AND UDHAR SAMITI LTD are a bonafide customer of our branch having account number 15010100002070 and the general ledger balance in said account as on 31.03.2021 as per our records was Rs. 2952679.45 (Rupees Twenty Nine Lacs Fifty Two Thousand Six Hundred and Seventy Nine and Paise Forty Five Only).

This is for your information. This certificate is issued at the request of account holder without any risk or responsibility on Bank or any of its officers.

For Indian Overseas Bank

Asst. Manager



For NHPC Employees Sehkari Bachat
and Udhari Samiti Limited

President

Secretary

Treasurer

A4092023669

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ANNEXURE-C

CHECKLIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor: Narender Shukhija & Co
2. Name of Society: NHPC Employees Sehkari Bachat Aur Udhari Samiti Ltd.
H.NO.18, GALI NO. 19A, MALAD BAND EXTN., BADARPUR
NEW DELHI. PIN CODE: 110014
3. Regn No.: 627(U)
4. Audit Period: 01.04.2020 to 31.03.2021
5. Dist/Zone: South Delhi
6. Net Profit: (1,829.00)
7. Education fund deposited: Amount 972 Receipt No. 34288
F.A.R(Audit)/2023/F-42/129
8. Appointment letter S No. Dated: 18-8-2023
9. Admissible Audit fee (with fee bill):
Audit report on from A B & C along with following enclosures:-
a) Balance sheet
b) Receipt & payment account
c) Income & Expenditure account
d) List of members including additions & deletion. (along with ledger balance)
e) Certificates of records from custodian
f) List of managing committee members
g) Brief Summary of the society in Annexure A
h) Bank Certificate / Reconciliation statement
i) List of Staff / Employee
j) Cash in Hand Certificate
k) Certificate regarding pending disputes
l) Certificate regarding disqualification of members
m) Accounts Codes

MAKE WEBSITE OF SOCIETY AND UPLOAD
ALL DOCUMENTS (INCLUDING AUDIT REPORT)
AS PER REMINDER DATED 09.09.2015
IN VIEW OF OBSERVATIONS OF HON'BLE DCT.

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

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Received the Report and Submitted for
signatures please

Counter Signed

Asstt. Registrar (Audit)

Signature of Dealing Asstt.
Dated.

Copy to.

- 1 The Society
- 2 Asstt. Registrar

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

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

President

Secretary

Treasurer