

TRIAL BALANCE
As on 31st March 2022

ACCOUNT CODE	ACCOUNT DESCRIPTION	Amount in Rs.	
		31.03.2021	31.03.2022
		GL AMOUNT	GL AMOUNT
1101	FURNITURE AND FIXTURES		
1201	INTEREST RECOVERABLE ON LOAN	24,167	21,750
1202	CASH IN HAND	2,97,655	3,28,820
1203	BANK BALANCES	47	47
1204	ADVANCE TO STAFF FOR EXPENSES	29,52,679	1,22,386
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	4,76,87,600	4,82,74,561
2201	RESERVE FUND	(1,94,30,000)	(1,84,70,000)
2202	DIVIDEND EQUALISATION FUND	(3,73,526)	(3,73,526)
2203	SURPLUS	(30,547)	(30,547)
2204	COMPULSORY DEPOSIT	(10,71,777)	(10,68,976)
2205	OPTIONAL DEPOSIT	(2,87,68,584)	(2,82,00,348)
2301	PROVISION FOR BAD BEDTS	(3,06,187)	(3,18,264)
2302	INTEREST PAYABLE ON COMPULSORY DEPOSIT	(6,64,354)	(6,64,354)
2303	AUDIT FEES PAYABLE	(4,88,281)	(1,20,924)
2304	EDUCATION FUND PAYABLE	(1,24,600)	(1,24,100)
2305	OTHER EXPENSES PAYABLE	(1,993)	(2,917)
2306	INTERNAL AUDIT FEES PAYABLE	(51,000)	(38,000)
2307	AMOUNT PAYABLE TO INACTIVE MEMBERS	(53,100)	(53,100)
2308	SOFTWARE MAINT. EXPENSES PAYABLE	(2,14,962)	(2,07,359)
3101	SALARY EXPENSES PAYABLE	-	-
3102	INTEREST ON LOAN TO MEMBERS	(96,000)	(72,000)
3103	INTEREST ON SAVINGS BANK ACCOUNT	(33,49,379)	(32,29,657)
3104	INTEREST ON FIXED DEPOSITS	(2,00,277)	(1,02,587)
3201	ADMISSION FEES RECEIVED FROM MEMBERS	-	-
3301	OTHER INCOME	(10,000)	(17,000)
4101	INTEREST ON CD/OD	-	-
4201	PRINTING AND STATIONERY	8,50,000	7,75,000
4202	HONORARIUM	2,821	3,500
4203	POSTAGE AND STAMPS	-	-
4204	CONVEYANCE CHARGES	200	-
4205	TELEPHONE EXPENSES	4,500	5,800
4206	COOP EDUCATION FEES	-	-
4207	OFFICE RENT	972	924
4208	DEPRECIATION FURNITURE	6,000	6,000
4209	SOFTWARE EXPENSES	2,686	2,417
4210	CONSULTANCY CHARGES	-	15,000
4211	MISCELLANEOUS EXPENSES	-	-
4212	SOFTWARE MAINTENANCE	4,679	6,500
4213	SALARY TO PART TIME EMPLOYEES	-	-
4214	ASSET WRITTEN OFF	86,400	86,400
4215	BAD DEBTS	-	-
4301	BANK CHARGES	1,999	1,492
4401	AUDIT FEES	41,200	41,200
4402	INTERNAL AUDIT FEES	17,700	17,700
4403	PROFESSIONAL CHARGES	10,000	10,000
4415	MEETING EXPENSES	4,300	4,200
4416	ELECTION EXPENSES	-	-
4501	FESTIVAL GIFT TO MEMBERS	25,29,000	26,60,000
4601	TRANSFER TO EDUCATION RESERVE	-	-
4701	PROFIT/LOSS TRANSFERRED TO BALANCE SHEET	-	-
	TOTAL (Diff. If any)	-	-

For NHPC employees Benhari Bachal
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD.

BALANCE SHEET

as on 31st March 2022

PARTICULARS	SCHEDULE	AS ON 31.03.2021	AS ON 31.03.2022
SOURCE OF FUNDS			
SHARE CAPITAL	A	1,94,30,000	1,84,70,000
RESERVE & SURPLUS			
RESERVE FUND	B	3,73,526	3,73,526
DIVIDEND EQUALISATION FUND	C	30,547	30,547
EXCESS OF INCOME OVER EXPENDITURE	D	10,68,976	7,82,087
COMPULSORY DEPOSIT	E	2,87,68,584	2,82,00,348
OPTIONAL DEPOSIT	F	3,06,187	3,18,264
PROVISIONS			
PROVISION FOR BAD DEBTS	G	6,64,354	6,64,354
OTHER LIABILITIES			
INTEREST PAYABLE ON COMPL. DEPOSIT	H	4,88,281	1,20,924
AMOUNT PAYABLE TO INACTIVE MEMBERS	I	2,14,962	2,07,359
AUDIT FEES PAYABLE	J	1,24,600	1,24,100
EDUCATION FUND PAYABLE		1,993	2,917
INTERNAL AUDIT FEES PAYABLE	K	53,100.00	53,100.00
SOFTWARE MAINT. EXPENSES PAYABLE		-	-
SALARY EXPENSES PAYABLE		96,000.00	72,000.00
OTHER EXPENSES PAYABLE		51,000.00	38,000.00
TOTAL		5,16,72,110	4,94,57,526
APPLICATION OF FUNDS			
FURNITURE AND FIXTURE	L	24,167	21,750
LOAN TO MEMBERS	M	4,76,87,600	4,82,74,561
CURRENT ASSETS			
LOAN / INTEREST RECOVERABLE FROM INACTIVE MEMBERS	N	6,68,462	6,68,462
INTEREST RECOVERABLE ON LOAN	O	2,97,655	3,28,820
PRE-PAID EXPENSES		41,500.00	41,500.00
CASH AND BANK BALANCES		47	47
CASH IN HAND		29,52,679	1,22,386
CASH AT BANK (IOB)			
TOTAL		5,16,72,110	4,94,57,526

PRESIDENT

GENERAL SECRETARY

TREASURER

Date:

Place: Delhi

UDIN:- 23094798B6TTXZ8793

For Narender Sukhija & Co.
Chartered Accountant
FRN/018868N
CA: Narender Kumar
Partner
Membership No.: 094798

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

President Secretary Treasurer

	2020-21	2021-22
<u>SCHEDULE -A SHARE MONEY</u>		
Opening Balance	2,04,02,700.00	1,94,30,000.00
Addition during the year	2,00,000.00	3,40,000.00
Less: Paid	9,20,000.00	11,60,000.00
Less Adjustments	2,52,700.00	1,40,000.00
	1,94,30,000.00	1,84,70,000.00
<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	10,71,777.00	10,68,976.00
Less: Adjustments		
Add: Current year surplus of I/E a/c	(2,801.00)	(2,86,889.00)
Less: Tr to D.E. Fund		
	10,68,976.00	7,82,087.00
<u>SCHEDULE -E COMPULSORY DEPOSIT</u>		
Opening Balance	2,89,93,036.00	2,87,68,584.00
Add: Receipt	22,92,029.00	21,78,816.00
Less: Paid	18,71,089.00	24,68,847.00
Less: Adjustments(opening bal.)	6,45,392.00	2,78,205.00
	2,87,68,584.00	2,82,00,348.00
	2020-21	
<u>SCHEDULE-F OPTIONAL DEPOSIT</u>		
Opening Balance	3,55,595.00	3,06,187.00
Add: Receipt	2,50,887.00	4,10,117.00
Less: Paid	2,51,575.00	1,46,973.00
Less: Adjustment	48,720.00	2,51,067.00
	3,06,187.00	3,18,264.00
<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	13,60,964.00	4,88,281.00
Add: Payable	8,50,000.00	7,75,000.00
Less: Paid	17,22,683.00	11,42,357.00
Less: Adjustments		
	4,88,281.00	1,20,924.00
<u>SCHEDULE -I AMOUNT PAYABLE TO INACTIVE MEMBERS</u>		
Opening Balance	1,99,625.00	2,14,962.00
Add: Additions during the year	15,337.00	
Less: Net paid during the Year		7,603.00
Less: Adjustments		
	2,14,962.00	2,07,359.00
<u>SCHEDULE - J AUDIT FEE PAYABLE</u>		
Opening Balance	83,400.00	1,24,600.00
Add: Payable for the year	41,200.00	41,200.00
Less: Paid		41,700.00
Add: Adjustments		
	1,24,600.00	1,24,100.00
<u>SCHEDULE - K INTERNAL AUDIT FEE PAYABLE</u>		
Opening Balance	35,400.00	53,100.00
Add: Payable for the year	17,700.00	17,700.00
Less: Paid		17,700.00
Add: Adjustments		
	53,100.00	53,100.00

For NHPC Employees' Savings Bachat
aur Udaan Limited

President

Secretary

Treasurer



SCHEDULE - L FIXED ASSETS

Opening Balance

26,853.00

24,167.00

Add: Payable for the year

-

-

Less: Depreciation for the year

2,686.00

2,417.00

Add: Adjustments

-

-

24,167.00

21,750.00

SCHEDULE - M LOAN TO MEMBERS

Opening Balance

5,03,07,010.00

4,76,87,600.00

Add: Paid during the year

3,27,14,538.00

3,24,78,688.00

Less: Net receipt

3,53,33,948.00

3,12,23,148.00

Less: Adjustments

6,68,579.00

4,76,87,600.00

4,82,74,561.00

SCHEDULE - N LOAN/INTT RECOVERABLE FROM INACTIVE**MEMBERS**

Opening Balance

6,68,462.00

6,68,462.00

Add: Additions during the year

Less: Net receipts during the Yr

Add: Adjustments

6,68,462.00

6,68,462.00

SCHEDULE - O INTEREST RECOVERABLE ON LOAN

Opening balance

4,00,325.00

2,97,655.00

Add: Interest on loan for Current Year

33,49,379.00

32,29,657.00

Less: Received during the year

34,42,270.00

31,90,196.00

Less: Adjustments made during the year

9,779.00

8,296.00

2,97,655.00

3,28,820.00



For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

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Treasurer

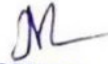
Adjustment Journals

ACCOUNT CODE	Account Head	Debit	Credit
2205	OPTIONAL DEPOSIT	251067	
2101	SHARE MONEY	140000	
2204	COMPULSORY DEPOSIT	278205	
1401	LOAN TO MEMBERS		668579
1201	INTEREST RECOVERABLE ON LOAN		8296
2306	AMOUNT PAYABLE TO INACTIVE MEMBERS	7603	
		676875	676875

For NHPC Employees Samiti Bachat
aur Udar Samiti Limited


President


Secretary


Treasurer



NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITY LTD
RECEIPTS & PAYMENTS ACCOUNT
For the year ended 31 March 2022

RECEIPTS	2020-21	2021-22	PAYMENTS	2020-21	2021-22
CASH IN HAND (Opening)	47	47	AUDIT FEES	-	41,700
CASH AT BANK (IOB A/c - Opening)	22,84,748	29,52,679	EDUCATION FUND	-	-
SHARE MONEY (Received)	2,00,000	3,40,000	SHARE MONEY (Refunded)	9,20,000	11,60,000
COMPULSORY DEPOSIT (Received)	22,92,029	21,78,816	COMPULSORY DEPOSIT (Refunded)	18,71,089	24,68,847
REPAYMENT OF LOAN (By Members)	3,44,04,276	3,12,23,148	LOAN PAID (TO MEMBERS)	3,27,06,562	3,24,78,688
INTEREST ON LOAN (From Members)	34,42,270	31,90,196	INTT. ON CD PAID	17,22,683	11,42,357
OPTIONAL DEPOSIT (Recvd. Fr. Members)	2,50,887	4,10,117	OPTIONAL DEPOSIT (Refunded)	2,51,575	1,46,973
INTEREST RECD FROM BANK	2,00,277	1,02,587	INTERNAL AUDIT FEES	-	17,700
ADMISSION FEES	10,000	17,000	PRINTING & STATIONERY	2,821	3,500
OTHER INCOME	-	-	MISC. EXPENSES	4,679	6,500
			SALARY	86,400	1,10,400
			RENT PAID (OFFICE)	6,000	3,000
			CONVEYANCE EXPENSES	4,500	5,800
			BANK CHARGES	1,999	1,492
			FESTIVAL GIFT PAID	25,03,000	26,86,000
			MEETING EXPENSES	4,300	4,200
			PROFESSIONAL CHARGES	10,000	-
			SOFTWARE EXPENSES	36,000	15,000
			PAID TO INACTIVE MEMBERS	-	-
			POSTAGE & STAMPS	200	-
			SOFTWARE MAINTENANCE	-	-
			PURCHASE OF LAPTOP	-	-
			CLOSING CASH IN HAND	47	47
			CLOSING BANK BALANCE IOB A/C	29,52,679	1,22,386
TOTAL	4,30,84,534	4,04,14,590	TOTAL	4,30,84,534	4,04,14,590

PRESIDENT

GENERAL SECRETARY

TREASURER

Date: _____
Place: Delhi

For Narender Sukhija & Co.
Chartered Accountant
FRN 016868N

CA : Narender Kumar
Partner
Membership No.: 094798

For NHFC employees Senkari Bachal
aur Udnar Samiti Limited

pep President *Rob* Secretary *M* Treasurer

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2022

EXPENDITURE	YEAR 2020-21	YEAR 2021-22	INCOME	YEAR 2020-21	YEAR 2021-22
INTEREST ON COMPL. DEPOSIT DUE	8,50,000	7,75,000	INTEREST ON LOAN TO MEMBERS	33,49,379	32,29,657
PRINTING & STATIONERY	2,821	3,500	ADMISSION FEES FROM NEW MEMBERS	10,000	17,000
MISC. EXPENSES	4,679	6,500	INTEREST RECEIVED FROM BANK(IOB)	2,00,277	1,02,587
BANK CHARGES	1,999	1,492	OTHER INCOME	-	-
SALARY EXPENSES	86,400	86,400			
POSTAGE & STAMPS EXPENSES	200	-			
AUDIT FEES EXPENSES	41,200	41,200			
PREVIOUS AUDIT FEE	-	-			
CONVEYANCE EXPENSES	4,500	5,800			
RENT (OFFICE)	6,000	6,000			
DEPRECIATION ON FURNITURE	2,686	2,417			
FESTIVAL GIFT EXPENSES	25,29,000	26,60,000			
INTERNAL AUDIT FEES	17,700	17,700			
PROFESSIONAL CHARGES	10,000	10,000			
MEETING EXPENSES	4,300	4,200			
SOFTWARE EXPENSES	-	15,000			
SOFTWARE MAINT. EXPENSES	-	-			
Excess of Income over Expenditure	(1,829)	(2,85,965)			
L	35,59,656	33,49,244	TOTAL	35,59,656	33,49,244

RESERVE FUND	-	-	Excess of Income Over Expenditure	(1,829)	(2,85,965)
EDUCATION FUND	972	924			
SHEET	(2,801)	(2,86,889)			
TOTAL	(1,829)	(2,85,965)	TOTAL	(1,829)	(2,85,965)

PRESIDENT

GENERAL SECRETARY

TREASURER

Date: _____
Place: Delhi

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

For Narender Sukhija & Co. Chartered Accountant
and Ushar Samiti Limited

 President
  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 2022, Receipt & Payment Account and Income & Expenditure account for the period ended on 31st March 2022.

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 2022.
 - (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 SUKHIJA & CO.
Chartered Accountants
FRN: 016868N

(CA NARENDER KUMAR)

Partner

M NO. 094798

UDIN :- 2309479886TTXZ8793

Place: Delhi

Date:

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

Ref: No.

Date : 31.03.2022

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
972	17	65	924

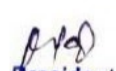
PRESIDENT

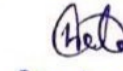
GENERAL SECRETARY

TREASURER

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

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer

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

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
1	100783F	AMITABH SRIVASTVA					
2	100824A	SAVITRI SRIVASTAV	-20000	-69130	-	-	-
3	100854X	ANIL KUMAR	-20000	-78780	-	-	-
4	100883N	Prakash parmar	-20000	-24900	0	0	0
5	100889T	S. P SINGH	-20000	-32000	0	0	0
6	100922A	RAJAN KUMAR	-20000	-31900	0	0	-300
7	100928F	ANIL KUMAR JAIN	-20000	-43100	0	0	-500
8	100932K	J K SINGH	-20000	-52700	0	0	0
9	100944Y	V K MAINI	-20000	-33500	0	0	0
10	101128V	P K JAIN	-20000	-57190	0	0	-200
11	101132X	RAJEEV BABOOTA	-20000	-40900	0	0	-300
12	101141Y	VIPIN GUPTA	-20000	-55110	0	0	0
13	101142F	ASHOK KUMAR	-20000	-32200	0	0	0
14	101162V	RAJEEV KUMAR JERATH	-20000	-50010	0	0	0
15	101163X	B B. N. SUBUDHI	-20000	-24500	0	0	0
16	101177X	SHYAM LAL KAPIL	-20000	-30200	0	0	0
17	101190F	SHYAMA PRASAD MUKHERJEE	-20000	-57140	0	0	0
18	101196H	R P SHARMA	-20000	-2600	191869	1119	-200
19	101303Y	SARITA VERMA	-20000	-34500	0	0	0
20	101304F	H N SATYANARAYANA	-20000	-57450	0	0	-600
21	101306N	Anil Kumar Dash	-20000	-43700	0	0	-9079
22	101314L	SANDEEP MITTAL	-20000	-7200			0
23	101337N	VIVEK DWIVEDI	-20000	-57810	0	0	0
24	101339X	HASAN NADEEM	-20000	-35200	0	0	0
25	101340N	RAJAT GUPTA	-20000	-38100	0	0	-6310
26	101346T	RAJEEV JAIN	-20000	-36000	0	0	-500
27	101351Y	LALITENDU KUMAR TRIPATHI	-20000	-24500	0	0	0
28	101367K	MILIND GANESH GOKHALE	-20000	-36500	0	0	0
29	101387X	RAJNEESH AGARWAL	-20000	-35200	0	0	0
30	101397F	DEEPAK SAIGAL	-20000	-34700	-5902	0	0
31	101400W	SANTOSH KUMAR	-20000	-24500	0	0	0
32	101408H	HARISH BULCHANDANI	-20000	-38400	0	0	0
33	101417K	I. BORAL	-20000	-31900	0	0	-2500
34	101463Y	R K GUPTA	-20000	-32800	0	0	-400
35	101481F	BRIJ MOHAN	-20000	-36500	0	0	-1000
36	101505A	Lucas GURIA	-20000	-54700	268549	1567	0
37	101525T	J C SARKAR	-20000	-13000	0	0	0
38	101537H	NARENDER KUMAR	-20000	-24000	0	0	0
39	101557W	KAMLA FARTYAL	-20000	-32500	0	0	0
40	101566X	BIHARI LAL ASWAL	-20000	-54600	0	0	0
41	101569L	RAJENDRA PRASAD	-20000	-41710	0	0	-400
42	101587T	RAJAN TRIVEDI	-20000	-32200	0	0	0
43	101588W	SUDHIR KUMAR YADAV	-20000	-31600	192085	1120	0
44	101635H	ARUN PRAKASH SINGH	-20000	-54200	0	0	-4500
45	101665A	ASHOK KUMAR NETATURI	-20000	-36400	234327	1367	0
46	101675K	GURU DUTT	-20000	-46600	0	0	0
47	101680V	K J LAURENCE	-20000	-39910	0	0	-73
48	101681X	MANOJ KUMAR VERMA	-20000	-24000	0	0	0
49	101683H	PINGAL KISPOTTA	-20000	-24500	0	0	-200
50	101686W	SERAPHINA LAKRA	-20000	-14000	162248	984	0
51	101687Y	RAMESH KUMAR VERMA	-20000	-50610	0	0	-1000
52	101691F	AMRIK SINGH	-20000	-7000	0	0	0
53	101696A	HIMANGSHU SAHA	-20000	-40600	0	-129	-1455
54	101734L	MANISHA SHRIVASTAVA	-20000	-28300	0	0	0
55	101749T	RANJEET THAKUR	-20000	-7000	0	0	0
56	101764H	RAMAKANTA MALIK	-20000	-13000	0	0	0
57	101773K	MD JAWED ANSARI	-20000	-24500	-2872	0	0
58	101796L	MADHUSMITA PANY	-20000	-24000	-2721	0	0
59	101804Y	ANUJ KUMAR JHA	-20000	-2200	0	0	-7600
60	101812X	SHRISH DUBEY	-20000	-7000	0	0	0
61	101820W	PRAKASH CHAND UPADHYAYA	-20000	-37900	-2117	0	0
62	101821Y	Manjusha Mishra	-20000	-42000	0	0	-1400
63	101833T	SHILPEE SAMAIYAR	-20000	-31900	0	0	-300
64	101854K	SHAJI K	-20000	-24000	0	0	-500
65	101855N	N V D PRASAD	-20000	-28000	-2108	0	0
66	101862H	RISHI RANJAN ARYA	-20000	-22500	746	4	0
			-20000	-40000	0	0	0

For NHPC Ltd

NHPC Employees Sehkari Bachat Aur Udhari Samiti Limited

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STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
67	101871K	PALLAV	-20000	-24500	0	0	-38
68	101876H	BIPIN BIHARI	-20000	-18500	292450	1706	0
69	101879W	ROHIT SAXENA	-20000	-24300	0	0	-400
70	101885K	MANOJ KUMAR SINGH	-20000	-42500	-1	0	-599
71	101886N	SHUBHALAKSHMI GUPTA	-20000	-36500	0	0	0
72	101893H	BIJOY R NAIR	-20000	-15100	0	0	0
73	101897Y	SHWETA OJHA	-20000	-32200	0	0	0
74	101901W	BHARTI GUPTA	-20000	-31900	0	0	-300
75	101909h	J Punidhan	-20000	-30900	234269	1367	0
76	101911A	VIJAY KRISHAN	-20000	-28400	61754	360	0
77	101916Y	H S RANGA	-20000	-32200	0	0	0
78	101925A	SANJAY KUMAR	-20000	-24500	0	0	0
79	101929W	SUNIL KUMAR	-20000	-36400	0	0	0
80	101943H	SUVEER PANDEY	-20000	-19000	0	0	0
81	101948F	Prabhat KUMAR	-20000	-12400	0	0	0
82	101960H	SHUBHRA SHAH	-20000	-35200	0	0	0
83	101964Y	RAO MUSRAF KHAN	-20000	-42500	108539	633	-600
84	101969X	UMESH KUMAR PANDEY	-20000	-4600	0	0	0
85	101971V	RAMESH OJHA	-20000	-36500	0	0	0
86	101980W	RAJEEV ANUJ SHARMA	-20000	-36500	0	0	0
87	101998N	RAJESH KUMAR	-20000	-35200	0	0	0
88	102010A	SURENDRA KUMAR MISHRA	-20000	-19000	43868	256	0
89	102020K	PANKAJ KUMAR SINGH	-20000	-36000	0	0	-508
90	102023X	RAJESH KUMAR	-20000	-35900	0	0	-500
91	102032Y	PANKAJ VASHISTHA	-20000	-27800	0	0	-800
92	102040X	SHASHI KANT GIRI	-20000	-20400	72188	421	0
93	102050F	MIREN KUMAR VERMA	-20000	-28100	0	0	0
94	102053V	Mohd Afzal Ali	-20000	-7000	0	0	0
95	102056H	VINOD KUMAR	-20000	-24500	0	0	0
96	102073H	ASHOK KUMAR RAVI	-20000	-32000	0	0	0
97	102077Y	ASWINI KUMAR SAHU	-20000	-28900	67217	428	0
98	102078F	DURGESH KUMAR	-20000	-24500	0	0	0
99	102079K	D K GAUTAM	-20000	-28600	-6762	0	-15000
100	102095F	ANURAG BHARADWAJ	-20000	-35400	0	0	0
101	102097N	NAVEEN KUMAR JAIN	-20000	-37400	0	0	0
102	102101K	SANJAY SHRIVASTAVA	-20000	-37400	0	0	-500
103	102112W	NIRANJAN BAL	-20000	-30800	0	0	0
104	102124L	SAJAN M	-20000	-35100	173601	1013	-1400
105	102129K	PRASHANTA KUMAR PARIDA	-20000	-7000	227062	1325	0
106	102143W	MUKESH KUMAR	-20000	-33200	0	0	0
107	102144Y	RAJESH KUMAR	-20000	-43200	0	0	0
108	102145F	VIJAY DEEP	-20000	-24500	0	0	0
109	102148V	DINESH SINGH	-20000	-24000	0	0	0
110	102151V	HARENDRA PRATAP SINGH	-20000	-34600	0	0	-500
111	102154H	MATHAI K PAULOSE	-20000	-28900	0	695	0
112	102166X	DR RANVIR SINGH RATHI	-20000	-22500	0	0	-400
113	102184A	PRAKASH CHAND SHARMA	-20000	-7000	75239	439	0
114	102191W	RAKESH RANJAN	-20000	-31300	0	0	0
115	102196V	Dr. RAGHWENDRA PRATAP SINGH	-20000	-28600	0	0	0
116	102200N	S K IYER	-20000	-24000	0	0	-2500
117	102202X	MAHESH KUMAR SHARMA	-20000	-24600	0	0	-500
118	102204H	NAVEEN SAMARIYA	-20000	-41500	0	0	0
119	102207W	SUNIL SINHA	-20000	-36500	0	0	-5500
120	102209F	R S RAWAT	-20000	-41200	0	0	-849
121	102219L	DEEPAK KUMAR GARG	-20000	-36000	0	0	-783
122	102226F	MAHESH KUMAR	-20000	-37800	0	0	0
123	102230K	AJAY KUMAR ARORA	-20000	-21600	0	0	0
124	102231N	RAJNISH KUMAR GUNJAN	-20000	-7000	0	0	-3100
125	102236L	MUKESH GUPTA	-20000	-37700	277399	1618	0
126	102238W	ABHAY KUMAR SINGH	-20000	-24500	79969	466	0
127	102245N	DILIP KUMAR	-20000	-36500	0	0	0
128	102250X	NAVEEN RANJAN	-20000	-26600	0	0	-849
129	102258K	PRANAV KUMAR MISHRA	-20000	-24500	0	0	0
130	102262N	SUJIT KUMAR BAJPAYEE	-20000	-36300	0	0	0
131	102277V	Praveen Kumar Jain	-20000	-7000	27306	159	0
132	102278X	SHYAM DHAR SHUKLA	-20000	-36500	0	0	0
133	102282A	ANGAD KUMAR	-20000	-34500	116834	682	0
134	102284L	MUKESH KUMAR MEENA	-20000		108539	633	0
					200343	1169	0

For NHPC Employees Sehkari Bachat
aur Udhart Samiti Limited

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
135	102287Y	G L MEENA						
136	102289K	SHOBHA KANT		-20000	-24500	0	0	0
137	102297H	BABOO LAL TYAGI		-20000	-13000	275709	1608	0
138	102302H	OM PRAKASH GUPTA		-20000	-7000	0	0	0
139	102304T	SUMAN KUMAR JHA		-20000	-28600	0	0	0
140	102307F	SIDDHI VINAYAK		-20000	-36500	0	0	0
141	102309N	MOUSUMI NATH		-20000	-36400	0	0	0
142	102313V	MANOJ KUMAR		-20000	-35200	0	0	0
143	102317L	AVINASH KUMAR		-20000	-24500	0	0	0
144	102319W	ARUN KUMAR SONI		-20000	-36800	0	0	0
145	102329A	VISHWA NATH TRIPATHI		-20000	-13000	0	0	0
146	102333H	BHEEM SINGH MEENA		-20000	-24500	250344	1460	0
147	102338F	GAYATRI KUMARI		-20000	-32200	268847	1568	0
148	102349T	ASHOK KUMAR VERMA		-20000	-34700	0	0	-500
149	102362X	AMIT GARG		-20000	-28900	0	0	0
150	102363A	ADITYA KUMAR		-20000	-36000	0	0	-500
151	102369F	RAJNI BHARTI		-20000	-18500	0	0	0
152	102371Y	BARUN KUMAR		-20000	-36500	0	0	0
153	102373K	MANOJ KUMAR ROY		-20000	-4600	124588	727	0
154	102375V	SAKET KUMAR		-20000	-7000	0	0	0
155	102376X	GUMMAOI AUGUSTEEN BABU		-20000	-24500	0	0	0
156	102378H	Poonam Mittal		-20000	-18300	124047	724	0
157	102379L	VIVEK SRIVASTAVA		-20000	-7000	0	0	0
158	102380A	SRINILAYA RAO		-20000	-8400	0	500	-1200
159	102383T	Ashish Kumar		-20000	-24500	0	0	0
160	102386F	SANJEEV KUMAR		-20000	-32200	0	0	0
161	102390K	SANJAY KUMAR		-20000	-31900	71373	416	0
162	102413A	ARUNESH BIHARI DWIVEDI		-20000	-35200	0	0	-125
163	102415L	SUDHIR KUMAR PADHI		-20000	-36500	268425	1566	0
164	102421Y	A K SRIVASTAVA		-20000	-7000	0	494	0
165	102425V	AJEESH M.G.		-20000	-39300	0	0	0
166	102427A	GAUTAM PRIYA NATH		-20000	-28600	0	0	0
167	102438N	CHOUDHARY PANKAJ KUMAR ROY		-20000	-28600	0	0	0
168	102439V	DEEPAK KUMAR		-20000	-7000	0	0	0
169	102447T	ANUP KUMAR		-20000	-35200	0	0	0
170	102452Y	SHIV SHANKER KUMAR		-20000	-31700	0	0	-500
171	102459H	SHIV SHANKER KUMAR		-20000	-18500	0	0	0
172	102486N	Amit Saini		-20000	-18500	0	0	0
173	102486N	K M TRIPATHI		-20000	-24000	0	0	-500
174	102493H	PRAVEEN KUMAR		-20000	-22000	0	0	0
175	102494L	KRISHNA MURARI MISHRA		-20000	-37300	0	0	0
176	102497Y	SUNIL KUMAR SINGH		-20000	-36000	0	0	-500
177	102498F	AKHILESHWAR DAYAL SAHU		-20000	-22700	0	0	0
178	102499K	MUKESH KUMAR BHORIA		-20000	-34700	149064	7830	0
179	102500T	RAGHVENDRA KUMAR MISHRA		-20000	-10600	0	0	0
180	102502Y	KONARK SRIVASTAVA		-20000	-24500	0	0	0
181	102505N	SANJEEV KUMAR		-20000	-24500	0	0	0
182	102506V	SURESH CHAND PAHARIA		-20000	-28600	0	0	0
183	102514T	Rajesh Ranjan Thakur		-20000	-7000	206435	1204	0
184	102514T	SUDHANSHU SHEKHAR		-20000	-36400	0	0	-100
185	102526H	SANJEEV KUMAR		-20000	-33000	0	0	0
186	102529W	RAKESH KUMAR BIJOLIYA		-20000	-33100	0	0	0
187	102538X	Pawan Kumar		-20000	-7000	0	0	0
188	102540V	DHARMENDRA CHOUDHARY		-20000	-20000	287322	1676	0
189	102575L	DINESH KUMAR MEENA		-20000	-22400	83574	12550	0
190	102579F	PRASUN KUMAR		-20000	-18500	244775	1428	0
191	102588H	NITENDRA KUMAR CHATURVEDI		-20000	-24000	0	0	-500
192	102591H	Laxmi Kant		-20000	-2000	0	0	0
193	102595Y	SUNIL J GANVIR		-20000	-26000	0	0	0
194	102614y	YOGENDRA SINGH		-20000	-35200	0	0	0
195	102615F	DINESH		-20000	-37900	0	0	0
196	102618V	RANJAN KUMAR		-20000	-18500	0	0	0
197	102626T	PRASHANT JAISWAL		-20000	-36500	0	0	0
198	102633K	SANIL CHANDRA		-20000	-28600	0	0	0
199	102638H	ANISH H PADHIYAR		-20000	-34700	185974	1085	0
200	102645Y	RAHUL BHUSHAN AMBEDKAR		-20000	-28600	174190	1016	0
201	102650K	G NARENDRA		-20000	-25000	246216	1436	0
202	102657T	MADAN GOPAL SHARMA		-20000	-18500	0	0	0
203	102658W	NILESH KUMAR		-20000	-36100	283253	1652	0
204	102665N							

For NHPC Ltd. and its Subsidiaries
 aur Udhav Samiti Limited

President Secretary Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
203	102683V	BIJAY SINGH	-20000	-39600	77760	454	0
204	102686H	DIPAK KUMAR	-20000	-36100	0	0	-890
205	102707T	RITESH KUMAR GUPTA	-20000	-35200	0	0	0
206	102711W	DEVENDRA KUMAR	-20000	-35300	198276	1157	0
207	102712Y	ANIMESH ANSHU	-20000	-35200	15008	88	0
208	102714K	RAM KRIPAL YADAV	-20000	-13000	200236	1168	0
209	102728K	NIRAJ KUMAR SINGH	-20000	-4200	0	0	0
210	102739W	KUNDAN KUMAR	-20000	-32200	254265	1483	0
211	102745K	RAJEEV KUMAR	-20000	-36500	0	0	0
212	102748X	SEEMA SHARMA	-20000	-37300	0	0	0
213	102751X	MUKESH MEENA	-20000	-42000	270242	1576	0
214	102753H	GSSH VARA PRASAD	-20000	-12500	269477	1572	0
215	102758F	SANJEEV KUMAR	-20000	-4600	0	0	0
216	102765X	RAM PHAL MEENA	-20000	-18500	275709	1608	0
217	102766A	SACHIN AGARWAL	-20000	-7000	0	0	0
218	102768L	AKHILESH	-20000	-24000	265878	1551	0
219	102769T	HRISHIKESH	-20000	-37800	0	0	-500
220	102777N	NAVIN KUMAR SINGH	-20000	-31700	0	0	-500
221	102778V	MUNNA KUMAR PAL	-20000	-4600	0	0	0
222	102783A	SURAJIT DUTTA	-20000	-18500	0	0	0
223	102805T	Santanu BORAH	-20000	-13000	144143	841	0
224	102806W	DEEP NARAYAN RAM	-20000	-24500	0	0	-6560
225	102813N	VIJAY KUMAR	-20000	-34700	0	0	0
226	102818L	MANISH KUMAR	-20000	-24500	0	0	0
227	102819T	NITI SINGH	-20000	-34900	57666	336	0
228	102820H	VIPUL VAIBHAV	-20000	-24500	0	0	0
229	102823W	S. Y. RODE	-20000	-34900	0	0	0
230	102826K	DEVRAJ BARUA	-20000	-37500	0	0	0
231	102828V	Manjit SINGH	-20000	-13000	0	0	0
232	102831V	CHELEKAR ARAVIND HANUMAN	-20000	-37300	0	0	0
233	102836T	ANURAG CHOUDHARY	-20000	-28300	78067	455	-9
234	102837W	DEEPAK KUMAR	-20000	-36500	0	0	0
235	102838Y	GOUTAM MONDAL	-20000	-36500	103999	2428	0
236	102841Y	ANURADHA BAJPAYEE	-20000	-24300	56318	329	0
237	102842F	ASHA JAYTARAK MOON	-20000	-39700	-382	0	0
238	102851H	E SRINIVAS	-20000	-7000	72769	424	0
239	102871W	DR. RAJBIR SINGH	-20000	-35200	0	0	0
240	102880X	AMRAT LAL NIRANJAN	-20000	-32200	173772	1014	0
241	102885W	Dr. MEENA KUMARI PRASAD	-20000	-35200	0	0	0
242	102894X	BINIT SHEKHAR	-20000	-7000	43227	252	0
243	102895A	MANOJ KUMAR GUPTA	-20000	-7200	115530	674	0
244	102905Y	BABITA SINGH	-20000	-38600	238493	1391	0
245	102920T	RAHUL RANJAN	-20000	-35000	0	0	0
246	102924K	ADITYA KUMAR	-20000	-15500	0	0	0
247	102930X	BRAJESH KUMAR	-20000	-39800	0	0	0
248	102933L	MARK VALERIAN LAKRA	-20000	-36500	222645	1299	0
249	102940F	SHALINI MITTAL	-20000	-37000	0	0	0
250	102941K	SANTOSH KUMAR	-20000	-28200	0	0	0
251	102942N	SAURABH SINGH	-20000	-19500	276831	0	-4408
252	102958X	PANKAJ PRASOON	-20000	-2800	0	0	0
253	102964L	RAJESH KUMAR TRIPATHY	-20000	-24500	0	0	0
254	102982T	MEENA	-20000	-38300	0	0	0
255	102987N	JAY KISHORE PRASAD	-20000	-6800	0	0	0
256	102988V	NIVASH KUMAR	-20000	-7000	0	0	0
257	102993A	C VINOD	-20000	-36000	0	0	0
258	102999F	JYOTIRMOY	-20000	-35200	0	0	-500
259	103004Y	PIYUSH KUMAR	-20000	-24500	0	0	0
260	103009X	ANIRUDH SINGH	-20000	-39800	172879	1008	0
261	103011V	NARAYANAN BALAJI	-20000	-34700	0	0	0
262	103017W	MD GHALIB AZIZ	-20000	-7000	53983	315	0
263	103019F	NAMITA THAKUR	-20000	-34700	0	0	0
264	103032L	CHEEDELLA SIVANNARAYANA	-20000	-32400	0	0	-1175
265	103048W	VIBHU KUMAR	-20000	-28100	77978	455	0
266	103052Y	ANOOP KUMAR GUPTA	-20000	-36400	0	0	0
267	103063L	KANTI SONI	-20000	-35200	0	0	-200
268	103067F	PRADEEP KUMAR GARNAYAK	-20000	-35500	0	0	0
269	103071K	ASFAQUE AHMED	-20000	-18500	30349	177	0
270	103072N	RAJEEV RANJAN	-20000	-7000	0	0	0

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President

Secretary

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
271	103080L	MD NAUSHAD HAROON					
272	103092A	SHANKAR KUMAR	-20000	-36500	0	0	0
273	103093H	AJEET KUMAR	-20000	-36500	0	0	0
274	103097Y	Ranjit Kumar	-20000	-36200	0	0	-1700
275	103102Y	HIMANSHU KUMAR	-20000	-7000	254034	1482	0
276	103108A	GORRE TIMOTHY SUVARNA RAJU	-20000	-24300	0	0	0
277	103110X	ANAND KUMAR	-20000	-36000	0	0	0
278	103116Y	Sachin VISHWAKARMA	-20000	-34500	0	0	-6300
279	103143H	ANAND KUMAR	-20000	-13000	0	0	0
280	103145T	Raju Kumar	-20000	-35900	272322	12876	0
281	103153N	ANJU BALA	-20000	-1800	0	0	0
282	103160H	PRADEEP RAJALWAL	-20000	-24500	0	0	0
283	103171V	SUDHIR KUMAR SRIVASTAV	-20000	-24500	0	0	0
284	103173A	RAJESH KUMAR CHOUDHARY	-20000	-23400	107190	625	0
285	103176T	ANAND SRIVASTAVA	-20000	-24500	0	0	0
286	103185V	SUMEGH MEGHRAJ KAWADE	-20000	-24500	0	0	0
287	103195Y	LALIT NARAYAN YADAV	-20000	-35200	0	0	0
288	103196F	VIKASH CHANDRA	-20000	-36600	0	0	0
289	103202K	BINESH	-20000	-7000	0	0	0
290	103209T	Balvinder Kumar kalsi	-20000	-28600	0	0	0
291	103237A	PRAVEEN CHANDRA SUBARNA	-20000	-18500	0	0	0
292	103254A	Deepa	-20000	-36300	0	0	0
293	103257T	INDERPREET KAUR	-20000	-6800	0	0	0
294	103266V	AMIT AGRAWAL	-20000	-35200	0	0	0
295	103272H	VISHAL SHARMA	-20000	-36600	0	0	-400
296	103279N	RENU BHADRASEN	-20000	-35200	0	0	0
297	103280F	THOTA VENUGOPAL	-20000	-33200	267764	1562	0
298	103282N	MAYANK KISHORE	-20000	-36500	0	0	0
299	103288T	JAYANT KUMAR	-20000	-31800	0	0	-400
300	103291T	SUNDEEP KUMAR	-20000	-13000	0	0	0
301	103295K	RAJEEV KUMAR LALAN	-20000	-28600	0	0	0
302	103314K	AMIT KUMAR	-20000	-23700	0	0	0
303	103323L	PIYUSH KUMAR	-20000	-24500	0	0	0
304	103328K	PIYUSH KUMAR	-20000	-19500	200	1	0
305	103337L	S.K. MAHAPATRA	-20000	-24000	29051	169	0
306	103340L	BRAJNANDAN RAM	-20000	-7000	134162	783	0
307	103341T	NIKHIL KUMAR VERMA	-20000	-13000	0	0	0
308	103356W	MANISHKANT GAURAV	-20000	-12400	254652	1485	0
309	103358F	PRAVEEN KUMAR	-20000	-34900	0	0	-500
310	103358F	SHUSHIL KUMAR VATS	-20000	-24500	0	0	0
311	103361F	RAMESH KUMAR MITTAL	-20000	-24500	0	0	0
312	103365x	jai Singh Meena	-20000	-31300	32852	192	0
313	103368L	SANJAY KUMAR SINGH	-20000	-32200	98974	577	0
314	103370H	KUMAR MANORANJAN SINGH	-20000	-23400	106247	2480	0
315	103404L	PRABHASH KUMAR JHA	-20000	-18500	-1162	0	0
316	103405T	TAPAN BANARJEE	-20000	-36500	0	0	0
317	103407Y	CHANDRAKANT MANI	-20000	-19000	102010	595	0
318	103433A	ANIL KUMAR BHARTI	-20000	-32000	151924	886	0
319	103439F	SANJEEV KUMAR	-20000	-24500	0	0	0
320	103444N	SHASHI BHUSHAN PRASAD	-20000	-7000	0	0	0
321	103456F	SURENDRA RAM	-20000	-24000	0	0	-500
322	103456F	SUSHMA BALESHWAR TRIVEDI	-20000	-36500	0	0	0
323	103460K	Abhishek KUMAR	-20000	-13000	0	0	0
324	103468W	RAGHUNATH JHOOR	-20000	-24500	-1069	0	-3500
325	103475N	KAPIL KUMAR SRIVASTAVA	-20000	-18500	0	0	0
326	103477X	VINOD KUMAR	-20000	-24500	-124	0	0
327	103492N	VIJAY SINGH MEENA	-20000	-24500	194412	1134	0
328	103493V	VIVEK SHARMA	-20000	-22700	0	0	0
329	103497L	BIDYADHAR BEHERA	-20000	-18500	30874	180	0
330	103503T	RAJESH RAM RAVI	-20000	-32200	0	0	0
331	103504W	PALLAVI KHANNA	-20000	-32200	0	0	0
332	103505Y	VARUN KUMAR	-20000	-24500	237224	1384	0
333	103512V	VANDNA BHUTANI	-20000	-36300	174192	1016	0
334	103514A	VANDNA BHUTANI	-20000	-34900	0	0	-631
335	103522W	VISHAL PACHNANDA	-20000	-36300	0	0	-500
336	103553Y	ABHA SINGH	-20000	-7000	0	0	0
337	103561X	ARUNA KUMAR PADHY	-20000	-24500	0	0	0
338	103562A	SUBHENDU KUMAR JENA	-20000	-7000	84673	494	0
339	103563H	SATYAJIT MOHANTY	-20000	-35000	0	0	0
340	103573N	USHA AGRAWAL	-20000				

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For NHPC Employees Senkari Bacha
aur Udhav Samiti Limited

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
					282601	1649	0
			-20000	-34900	176092	1027	0
339	103604F	ASHISH KUMAR	-20000	-13000	0	0	-700
340	103631L	Vikas Meena	-20000	-31403	284228	1658	0
341	103632T	SABITA PRADHAN	-20000	-24500	0	0	0
342	103652F	LOKESH KUMAR	-20000	-36100	116002	677	0
343	103673X	VIJAY PRATAP SINGH	-20000	-28600	221041	1289	0
344	103674A	LOKESH KUMAR AGRAWAL	-20000	-7000	269535	1572	0
345	103680T	JAGANATH PANI	-20000	-2400	140142	817	0
346	103681W	PRAKASH SINGH	-20000	-34700	0	0	0
347	103686V	ANITHA S	-20000	-31900	0	0	0
348	103690X	SHVETA KHERA	-20000	-18500	0	0	0
349	103706X	MD YUSUF	-20000	-28300	0	0	0
350	103707A	ONKAR KUMAR	-20000	-32200	0	0	0
351	103710A	ASHISH	-20000	-17900	244659	1427	0
352	103719V	SUBODH KUMAR	-20000	-24300	54365	317	0
353	103742H	ARVIND SINGH	-20000	-28600	-16	0	0
354	103746Y	DEEPAK VERMA	-20000	-28600	217512	1269	0
355	103747F	ASHISH RAO	-20000	-28500	0	0	-2400
356	103748K	SUDHIR KUMAR	-20000	-34600	0	0	0
357	103774L	YOGENDRA PRAKASH	-20000	-24500	0	0	0
358	103781F	HINA KAUSER	-20000	-24500	0	0	0
359	103793W	SHASHI PRASAD	-20000	-24500	0	0	0
360	103797N	ARPITA PRAKASH	-20000	-24500	0	0	0
361	103825T	HANS RAJ MEENA	-20000	-24500	500	3	0
362	103838L	BINITA KUMARI	-20000	-28600	-16	0	0
363	103840H	SANJAY SINGH KANSOTIA	-20000	-24500	233296	1361	0
364	103846K	VIPUL KUMAR AGRAWAL	-20000	-19500	220452	1286	0
365	103851V	Aruna Dhiman	-20000	-18500	0	0	0
366	103871H	SAURABH CHAKRAVORTHY	-20000	-24500	0	0	0
367	103873T	ASHWANI SINGH GAUTAM	-20000	-13000	241132	1407	0
368	103883X	PRITY KUMARI	-20000	-24500	-2318	0	-200
369	103894K	ADITI BISHT	-20000	-28600	300000	1750	-20
370	103899H	DHANUSH CK	-20000	-24300	170000	992	0
371	103907W	Anindita Chaudhuri	-20000	-32200	0	0	0
372	103934A	SATISH CHANDRA PAL	-20000	-7000	175306	1023	0
373	103939Y	MOHIT SHARMA	-20000	-18300	0	0	-10229
374	103968T	DEVRAJ SINGH CHAUHAN	-20000	-18300	0	0	0
375	103971T	Puja Kumari	-20000	-32200	300000	0	0
376	103982A	SURYA MOHAN	-20000	-1800	261139	1523	0
377	104005T	PUNIT MASIWAL	-20000	-28600	219017	1278	0
378	104006W	SUNIL KUMAR	-20000	-24500	0	0	0
379	104032X	Saurabh GAURAV	-20000	-13000	0	0	0
380	104042F	M PADMAWATI	-20000	-28600	0	0	0
381	104046X	AJAY ACHARYA	-20000	-7000	284856	1662	0
382	104052L	MANISH CHHONKAR	-20000	-24500	242290	1413	0
383	104056F	JAGVIR SINGH	-20000	-13000	139847	816	0
384	104113X	AMAN MAHAJAN	-20000	-7000	283058	776	0
385	104146H	DURGAM RAJABABU	-20000	-13000	284536	1660	0
386	104161X	VIJAY KUMAR	-20000	-2400	281430	1642	0
387	104295W	JITENDER KUMAR	-20000	-6600	292414	1706	0
388	104320K	ANKITA ADARSH	-20000	-8000	196964	1149	0
389	104343L	TARUN AHUJA	-20000	-7000	0	0	0
390	104346Y	TARKESHWAR SINGH	-20000	-13000	0	0	0
391	104372A	Pawan	-20000	-25000	0	0	0
392	104393W	MANISH KUMAR	-20000	-7000	0	0	0
393	104418X	Kamlesh Sudhakar Mali	-20000	-7000	0	0	0
394	104420V	HEMANT NARNOLI	-20000	-7000	0	0	0
395	104471H	Kamlesh Kumar	-20000	-7000	0	0	0
396	104506T	RUPA DEB	-20000	-7000	278017	1622	0
397	110536N	RESHMA HEMRAJANI	-20000	-2000	300580	1753	0
398	110637A	JATINDER SINGH	-20000	-33800	0	0	-1
399	110660T	J.S.P KESHARI	-20000	-24000	0	0	0
400	110663F	GOPAL SINGH	-20000	-28600	0	0	-500
401	110664K	S C JOSHI	-20000	-24500	0	0	0
402	110665N	Ramesh Kumar	-20000	-32200	0	0	0
403	110667X	PRAKASH CHANDRA TEWARI	-20000	-31700	0	0	0
404	110733V	SUBASH MAM	-20000	-36500	0	0	-500
405	110766A	Vijay Kumar Joshi	-20000	-36200	0	0	0
406	110789F	BUENDER PAL	-20000	-18500	0	0	0
			-20000	-33660	0	0	-300

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STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
407	110869Y	H C JOSHI					
408	110874K	MANOJ GOEL	-20000	24500	0	0	0
409	111001T		-20000	18500	0	0	0
410	111020W	S C SAHOO	-10000	300			
411	111021Y	SURENDRA PRASAD SINGH	-20000	24500	0	0	0
412	111036F	ASHOK KUMAR	-20000	35900	0	0	800
413	111049Y	ARUN KUMAR	-20000	24500	0	0	0
414	111054K	SATYAVIR SINGH	-20000	46700	190036	4436	0
415	111058A	PENUMALA SUBRAHMANYAM	-20000	36200	0	0	0
416	111059H	RAJENDER SINGH	-20000	13000	0	0	0
417	111077L	SANJAY PRATAP VIKRAM	-20000	36500	0	0	-14111
418	111108A	RAJU O	-20000	13000	0	0	0
419	111109H	MUKESH GAUTAM	-20000	36200	0	0	0
420	111111A	RAKESH KUMAR	-20000	36500	0	0	0
421	111127L	SWAYAMBER	-20000	35200	0	0	0
422	111204V	TRILOCHAN BEHERA	-20000	31900	0	0	0
423	111214Y	BABU LAL MUNDRA	-20000	24500	0	0	0
424	111260T	RAVINDRA SHARMA	-20000	50110	0	0	0
425	111262Y	SANJEEV KUMAR	-20000	7000	0	0	0
426	111286H	ARTI KOHLI	-20000	36300	0	0	0
427	111287L	RAJESH DASARAM NAGDEVE	-20000	37900	0	0	0
428	111293Y	RAJ KUMAR YADAV	-20000	42800	238351	1390	0
429	111297V	VIKAS PAL SINGH	-20000	34900	0	0	-300
430	111307T	NITIN KUMAR BARHATE	-20000	19358	0	0	0
431	111313F	RAGHVENDRA SINGH	-20000	36400	0	0	0
432	111315N	BISHWAJEET KUMAR SETH	-20000	35200	0	0	0
433	111317X	RENU SAXENA	-20000	28600	0	0	0
434	111320X	BHARTI AGGARWAL	-20000	24500	0	0	0
435	111321A	ARCHNA KUMARI SHYAM	-20000	34700	0	0	0
436	111326Y	B CPANDEY	-20000	24500	0	0	0
437	111330F	CHANDA CHOURASIA	-20000	42000	271765	1585	0
438	111355T	PRAVEEN KUMAR	-20000	36500	0	0	-891
439	111367H	SATYAM KUMAR JHA	-20000	24500	269535	1572	0
440	111368L	SUDHIR KUMAR MISHRA	-20000	38700	0	0	-15188
441	111373W	HARBANS SINGH	-20000	34400	0	0	-6033
442	111384H	SUMINDER DUTT SHARMA	-20000	36500	0	0	0
443	111386T	RAMAN KUMAR	-20000	34600	0	0	0
444	111399L	RAJESH KUMAR VISHKARMA	-20000	36000	0	0	-400
445	111400V	ALOK KUMAR	-20000	36900	0	0	-500
446	111401X	ALOK RAJ SHARANA	-20000	36300	0	0	0
447	111420H	SANJEEV KUMAR ARYA	-20000	7000	0	0	0
448	111427N	ALOK PATHAK	-20000	19000	158635	925	0
449	111431V	SURESH ISUKAPALLI	-20000	28600	0	0	0
450	111441Y	Praveen KUMAR	-20000	28300	0	0	0
451	111444N	RAKESH KUMAR RANGA	-20000	11700	259730	1515	0
452	111450A	MANISH KUMAR	-20000	28200	0	0	-400
453	111451H	KPS CHAUDHARY	-20000	13000	0	0	0
454	111452L	KUMAR CHANDAN	-20000	36500	0	0	0
455	111454W	ROLI PAL	-20000	36400	284967	1662	0
456	111455Y	DEVI DUTT JOSHI	-20000	36400	259918	1516	0
457	111458N	SANDEEP KUMAR JASSAL	-20000	47610	0	0	0
458	111463X	SHIBA SHANKAR PRADHAN	-20000	46059	0	0	0
459	111476V	REENA ARYA	-20000	37900	0	0	-539
460	111492N	SUNIL KUMAR	-20000	40000	0	0	0
461	111494X	NIRMAL CHANDRA SAHOO	-20000	24500	0	0	0
462	111504W	RAJESH KUMAR MEHTA	-20000	36500	0	0	-200
463	111510K	KAMLENDU KUMAR	-20000	7000	140142	817	0
464	111516L	RAJNISH BHATNAGAR	-20000	39800	292450	1706	0
465	111521W	Sanjeev KUMAR	-20000	12800	292450	1706	0
466	111542N	PUSHKAR LAL SHARMA	-20000	41700	0	0	-200
467	111543V	A NALINI	-20000	35400	0	0	-1200
468	111546H	GOPAL KRISHNA SHARMA	-20000	19000	0	0	0
469	111547L	DEVENDRA SINGH	-20000	19200	0	0	0
470	111549W	SHARWAN SINGH	-20000	32200	0	0	-500
471	111553Y	PRAJESH KUMAR GUPTA	-20000	36500	0	0	-600
472	111557V	SAMPURNA NAND TRIPATHI	-20000	38300	0	0	-2229
473	111563H	SUMAN KANT JHA	-20000	36500	0	0	0
474	111567Y	MANISH KUMAR AMBASTA	-20000	35200	0	0	0

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
			-20000	-28600	0	0	0
475	111568F	RAJESH KUMAR AGARWAL	-20000	-36500	0	0	0
476	111570Y	SATISH KUMAR	-20000	-34900	0	0	0
477	111579T	AKASH DEEP GUPTA	-20000	-32200	297883	1738	-500
478	111584Y	Vinod Kumar	-20000	-35500	0	0	0
479	111588V	VISHAL	-20000	-20500	0	0	0
480	111589X	KAMLESH KUMAR DHIMAN	-20000	-36400	0	0	0
481	111596T	VIJAY PAL	-20000	-36500	0	0	0
482	111597W	URMILESH KUMAR	-20000	-24700	0	0	0
483	111598Y	AJIT KUMAR JAIN	-20000	-36500	107972	630	0
484	111599F	PURSHOTTAM RATHORE	-20000	-28600	-5825	0	0
485	111601T	DEEPAK KAUNDAL	-20000	-7000	0	0	0
486	111605K	Sandeep Kumar Thakur	-20000	-32200	0	0	0
487	111612A	ABHISHEK SAGAR	-20000	-36500	0	0	0
488	111613H	MOHD MUSSA	-20000	-1800	0	0	0
489	111614L	SARMENDRA RANJAN	-20000	-36500	0	0	0
490	111615T	MANIK MAHESH	-20000	-36400	0	0	0
491	111621F	RAHUL SHUKLA	-20000	-7000	0	0	0
492	111637N	HEM CHANDRA PANDEY	-20000	-24100	0	0	-400
493	111640N	JAY PARKASH	-20000	-35200	0	0	0
494	111643A	NAVNEET DASS BATHRI	-20000	-24500	0	0	0
495	111644H	RAJESH KUMAR	-20000	-34800	0	0	-400
496	111645L	NIRAJ KUMAR	-20000	-36500	0	0	0
497	111646T	RAKESH KUMAR	-20000	-28600	0	0	0
498	111650W	RAKESH KUMAR JAWANE	-20000	-28600	187436	1093	0
499	111653K	ANAND KUMAR DOHRY	-20000	-29007	122793	716	0
500	111658H	SANDEEP KUMAR	-20000	-36500	0	0	0
501	111660A	JITENDER KUMAR MANISHI	-20000	-7000	70580	412	0
502	111662L	HARJIT SINGH	-20000	-37500	0	0	-4500
503	111701Y	LOVKESH KUMAR AHUJA	-20000	-36900	0	0	0
504	111709L	NEETU CHAUHAN	-20000	-36500	0	0	0
505	111712L	PURVA MAINI	-20000	-37300	0	0	-700
506	111714W	KIRAN JYOTI	-20000	-7000	0	0	0
507	111764F	VIJAY KUMAR	-20000	-26020	0	0	0
508	111765K	ARPANA ASAWA	-20000	-28600	297989	1738	-3000
509	111768X	AMIT KUMAR TEWARI	-20000	-7000	300642	1754	-5000
510	111773H	SHAIKH SAFIUL AHMED	-20000	-36500	0	0	0
511	111776W	GOVERDHAN DOBHAI	-20000	-35200	0	0	0
512	111792T	DINESH KUMAR	-20000	-37800	0	0	0
513	111794Y	NAGENDRA KUMAR	-20000	-37800	0	0	0
514	111804X	AAKASH DEEP KUMAR	-20000	-35200	0	0	0
515	111806H	ADITYA AWASTHI	-20000	-36000	0	0	0
516	111818X	MANOJ KUMAR	-20000	-37700	0	0	0
517	111826W	REENA MAHESHWARI	-20000	-24500	0	0	0
518	111827Y	MD ASHRAF HUSSAIN	-20000	-36500	292450	1706	0
519	111828F	RAJIV RANJAN SINHA	-20000	-30823	0	0	-8652
520	111846K	PADMAKSHI PARIHAR	-20000	-35200	0	0	0
521	111857W	GIRRAJ SINGH	-20000	-36500	0	0	0
522	111859F	ASHOK KUMAR	-20000	-7000	0	0	0
523	111863K	DEVESH KUMAR	-20000	-36500	0	0	0
524	111867A	RAKESH KUMAR ASTHANA	-20000	-36500	0	0	0
525	111874W	ANIL KUMAR	-20000	-13000	0	0	0
526	111879V	PRADIP NANDI	-20000	-7000	0	0	0
527	111886L	CHITRANJAN MALAVIYA	-20000	-34593	0	0	0
528	111889Y	SATYA PRAKASH SHARMA	-20000	-24500	0	0	0
529	111892Y	Sanjay MISHRA	-20000	-13000	248430	1449	0
530	111894K	PREM SHANKAR	-20000	-36500	0	0	0
531	111904H	KUNDAN SINGH	-20000	-28600	-1826	0	0
532	111907W	Ranjeet Kumar Verma	-20000	-18500	274191	1599	0
533	111915V	BRIJ MOHAN SINGH	-20000	-7000	0	0	0
534	111920A	RACHANA VERMA	-20000	-35500	0	0	-1000
535	111923T	AMIT SHARMA	-20000	-35200	0	0	0
536	111927K	RAJ KUMAR	-20000	-24500	0	0	0
537	111941W	ZUBER AHMAD KHAN	-20000	-36500	0	0	0
538	111945N	KAMLESH	-20000	-36500	0	0	0
539	111955W	RAJESH KUMAR SHUKLA	-20000	-24500	42959	251	0
540	111956Y	Rajeev Chandra	-20000	-32200	187343	1093	0
541	111960F	NAVEEN GUPTA	-20000	-36800	0	0	0
542	111963V	AMIT MUKHERJEE	-20000	-24500	0	0	0

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
543	111965A	ASHWANI KUMAR SINGH					
544	111966H	AMIT KUMAR ANAND	-20000	-36500	0	0	0
545	111967L	VIJAY KUMAR JAISWAL	-20000	-7000	83850	489	0
546	111974F	DINESH CHAND	-20000	-24500	0	0	0
547	111976N	ANAND KUMAR	-20000	-24500	0	0	0
548	111981X	DULI CHAND GUPTA	-20000	-24500	269535	1572	0
549	111989K	PAWAN KUMAR	-20000	-24500	0	0	0
550	111994V	SUBODH KUMAR	-20000	-4600	0	0	0
551	112007Y	Satyendra Kumar Singh	-20000	-13000	300000	8209	-876
552	112015X	RAM KEWAL	-20000	-18500	0	0	0
553	112022T	SUBODH KUMAR	-20000	-12200	-7421	0	0
554	112024Y	JAGPAL SINGH	-20000	-7000	0	0	0
555	112029X	BHARAT BHUSHAN DEYLAN	-20000	-31900	0	0	0
556	112033A	PRAMOD KUMAR KOSHTA	-20000	-19000	243369	1560	0
557	112035L	MOHIT MATHUR	-20000	-13000	0	0	-5379
558	112036T	VIPIN CHAND BHATT	-20000	-35200	11087	65	0
559	112040W	UPENDRA KUMAR SINGH	-20000	-36500	0	0	0
560	112050A	RAHUL SHARMA	-20000	-38800	0	1	0
561	112059V	RAJESH KUMAR	-20000	-28600	0	0	0
562	112063X	MD. SHAMIM AHMAD	-20000	-28400	0	0	0
563	112064A	Brajesh Kumar Singh	-20000	-18500	0	0	0
564	112065H	DINESH KUMAR SINGH	-20000	-18500	0	0	0
565	112066L	RAVINDER BHUSHAN SHRIVASTAVA	-20000	-3983	0	0	0
566	112067T	RAVI GURNANI	-20000	-36500	0	0	0
567	112071W	MANOJ KUMAR	-20000	-36200	200034	3594	0
568	112095A	R R T V RAMANI	-20000	-13000	0	0	0
569	112096H	KAMAL KISHORE	-20000	-36500	0	0	0
570	112105Y	PRASHANT SATSANGI	-20000	-36500	234269	1367	0
571	112110K	AMIT KUMAR SHARMA	-20000	-28300	113725	663	0
572	112115H	BHUPENDRA KUMAR SAHU	-20000	-24500	0	0	0
573	112119Y	DHANIK LAL PRASAD	-20000	-36000	0	0	-500
574	112120T	VIKAS KAUSHIK	-20000	-19000	227971	1330	0
575	112124N	MANJEET SINGH NEGI	-20000	-28600	125618	-235	0
576	112151T	AKHILESH KUMAR TRIPATHI	-20000	-24000	0	0	0
577	112154F	MUKESH KUMAR	-20000	-35700	0	0	-500
578	112155K	ASHISH JUGRAN	-20000	-37900	87397	510	0
579	112158X	INDU SHARMA	-20000	-34700	44586	260	0
580	112159A	Manoj Kumar Jain	-20000	-37900	0	0	0
581	112160V	SUNITHA LIJU	-20000	-7000	271315	1583	0
582	112161X	Mangesh Kumar H. Khare	-20000	-7000	0	0	0
583	112162A	BANWARI LAL MEENA	-20000	-4800	100977	589	0
584	112184Y	Pankaj Sharma	-20000	-25900	0	0	-500
585	112185F	MUKESH CHAND GOSWAMI	-20000	-28100	0	0	-564
586	112189X	Naresh Kumar Bansal	-20000	-37100	0	0	0
587	112195L	ANJANI KUMAR LAL	-20000	-1800	300000	1750	0
588	112196T	ANITA RAWAT	-20000	-7000	0	0	0
589	112201T	Abid Ali Siddiqui	-20000	-40400	269535	1572	-3253
590	112226A	PARMOD KUMAR KAUSHIK	-20000	-32200	0	0	0
591	112262L	MANOJ KUMAR JAISWAL	-20000	-36500	0	0	0
592	112267K	RITU SHIL VERMA	-20000	-24500	130141	759	0
593	112268N	BINDY SHIL VERMA	-20000	-24500	130546	762	0
594	112270K	OM PRAKASH GAUTAM	-20000	-36000	0	0	-500
595	112271N	ADITYA RAJORA	-20000	-39800	0	0	0
596	112272V	SHASHI SILPA KUMARI	-20000	-19000	171210	999	0
597	112282Y	RAJNEESH KUMAR VERMA	-20000	-28300	0	0	0
598	112288A	BINDHU K D	-20000	-35900	269535	1572	0
599	112301Y	Shashi BHUSHAN KUMAR	-20000	-13000	174192	1016	0
600	112308H	HARBANS SINGH	-20000	-20000	224492	1310	0
601	112317K	SARITA KUMARI	-20000	-18500	0	0	0
602	112332Y	DEGI KUMARI	-20000	-24500	0	0	0
603	112386A	RAVI KANT SINGH	-20000	-36300	0	0	0
604	112387H	AKHILESH SINGH	-20000	-24300	0	0	0
605	112394Y	Y SREEHARI BABU	-20000	-10800	0	0	-600
606	112409W	RAKESH KUMAR GUPTA	-20000	-7200	0	0	0
607	112411T	JITENDRA BEHRA	-20000	-35200	0	0	-200
608	112424L	UPENDRA KUMAR CHOUDHARY	-20000	-18300	0	0	-400
609	112433N	RAJEEV KUMAR SHARMA	-20000	-34600	0	0	0
610	112434V	ATUL MUNSHI	-20000	-24500	0	0	0

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
				28600	169212	987	0
611	112450N	SUNIL RAWAT	20000	37100	0	0	0
612	112456T	PRASANTA KUMAR SAHU	20000	36500	0	0	0
613	112460W	BHARAT BHUSHAN	20000	13000	153366	895	0
614	112476F	RAJESH KUMAR	20000	18500	0	0	0
615	112479V	SOURAV GHOSAL	20000	7000	0	0	0
616	112494K	BRAJESH KUMAR PANDEY	20000	6600	118937	694	0
617	112506T	DHANANJAY KUMAR SRIVASTAVA	20000	28600	0	0	0
618	112508Y	UMESH KUMAR SAHU	20000	24500	0	0	0
619	112526F	SATISH KUMAR	20000	24500	208871	1218	0
620	112535H	DEEPAK KUMAR	20000	13000	145288	848	0
621	112538W	Langthianmung Hanghal	20000	7000	277728	1620	0
622	112540T	GANESH KUMAR SAHU	20000	28300	0	0	0
623	112556Y	NARAYAN SOLANKI	20000	32800	110177	643	0
624	112580V	ANAND KUMAR JHA	20000	24500	200000	0	0
625	112587Y	AHMAD SABEEH	20000	24300	12994	76	0
626	112589K	AMRESH KUMAR	20000	36500	0	0	0
627	112604T	SUKANTA KOLEY	20000	35200	0	0	0
628	112606Y	RAJNI KANT	20000	36500	138783	810	0
629	112607F	NAGESWARA RAO THOTA	20000	17900	143285	836	0
630	112612N	MANISH KUMAR SINGH	20000	36000	190957	1114	0
631	112614X	SWAPNIL RAJ	20000	39200	0	0	0
632	112626N	SANJAY KUMAR	20000	36500	1	0	0
633	112637Y	PINTU KUMAR MISHRA	20000	24500	84673	494	0
634	112645X	KARUNAPATI TIWARI	20000	35700	0	0	-800
635	112657N	SANJAY SRIVASTAVA	20000	36400	0	0	0
636	112658V	RAJESH KUMAR JHA	20000	35900	0	0	0
637	112698W	PANKAJ KUMAR SHARMA	20000	28600	255637	1491	0
638	112699Y	MOHIT KUMAR ARORA	20000	23700	0	0	0
639	112728H	VIVEK KUMAR	20000	18500	0	0	0
640	112751W	NAVIN KUMAR	20000	34700	179287	1046	0
641	112765W	ATUL KUMAR MAHESHWARI	20000	4200	126997	741	0
642	112771K	ARVIND KUMAR SAH	20000	7000	79822	466	0
643	112777L	SANJEEV KUMAR	20000	18500	236506	0	0
644	112778T	SRIKRISHNA DAS ADHIKARY	20000	36100	0	0	0
645	112785K	PPRADEEP MOHAN DUBEY	20000	36500	0	0	0
646	112794L	NAVITA CHAUHAN	20000	18300	30310	177	0
647	112797Y	Mahadev Prasad Meena	20000	7000	0	0	0
648	112815W	AJAY SINGH RAWAT	20000	2200	271315	1583	0
649	112851F	SANJAY KUMAR BHARTI	20000	36600	0	0	0
650	112854V	PARDEEP KUMAR	20000	24300	0	0	0
651	112856A	PANKAJ KUMAR SHRIVASTAV	20000	24500	0	0	0
652	112865F	CHANDER BHAN VISHWARKARMA	20000	39600	64787	378	0
653	112872X	VIPAN JAIN	20000	15200	0	0	-1064
654	112905X	DEVENDER KUMAR SHARMA	20000	28600	228	0	0
655	112907H	JITENDRA PRATAP SINGH	20000	57850	0	0	0
656	120285N	MOHAN SINGH	20000	36400	0	0	-200
657	120297F	SRI BHAGWAN	20000	61270	0	0	0
658	120335N	PUSHPA LATA TOPPO	20000	61260	88208	495	0
659	120375T	SURINDER KUMAR	20000	56760	0	0	0
660	120395F	DAMYANTI VERMA	20000	41900	124386	726	0
661	120430Y	RAJENDER PRASAD	20000	58510	0	0	0
662	120432K	CHITTARANJAN RABI DAS	20000	57640	74342	434	0
663	120433N	JIBAN RABI DAS	20000	59400	0	0	0
664	120444Y	POONAM SATIJA	20000	58978	0	0	0
665	120456T	AMAR BAHADUR	20000	59239	285442	1665	0
666	120461Y	SHYAM SINGH	20000	24000	143423	837	0
667	120462F	ATTAR SINGH CHAUHAN	20000	35200	50021	292	0
668	120464N	RAJEEV MEHNDIRATTA	20000	56060	228770	1334	0
669	120476F	BALINDER SINGH BINDRA	20000	52210	0	0	-335
670	120482V	SHYAMJI GUPTA	20000	52110	0	0	0
671	120483X	NARAYAN SINGH	20000	35200	0	0	0
672	120497X	ASHOK KUMAR	20000	58630	0	0	-900
673	120501V	ASHOK KUMAR MALHOTRA	20000	61460	0	0	-43
674	120504H	BASANT BAHADUR	20000	61580	0	0	0
675	120505L	SHARDA MONGIA	20000	61220	208119	1214	-20
676	120527K	SUBHASH MEHTO	20000	58830	0	0	0
677	120532V	ISHWAR SINGH	20000	61450	0	0	0
678	120533X	RAJESH KUMAR	20000				

for NHPC Employees and is based on
 aur Udhav Samiti Limited

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
679	120548A	J S MALHOTRA					
680	120552H	ARUN KUMAR JAIN	-20000	-55360	0	0	-889
681	120555W	SUSAMMA P T	-20000	-48610	0	0	0
682	120561K	PREM BAJAJ	-20000	-48210	0	0	0
683	120562N	DHYAN SINGH CHAUDHARI	-20000	-60770	0	0	0
684	120565A	UMESH KUMAR	-20000	-41100	-2475	0	0
685	120566H	CHANDER SINGH	-20000	-34600	0	0	-313
686	120568T	Y P S RAWAT	-20000	-56210	0	0	0
687	120569W	RAM BILASH PRASAD	-20000	-57790	0	0	0
688	120575K	SAPNA AGGARWAL	-20000	-61400	0	0	0
689	120578X	SATYABIR SINGH	-20000	-58830	0	0	0
690	120581X	RAJINDER KUMAR	-20000	-60660	261995	1528	0
691	120583H	KRISHAN LAL	-20000	-53110	244930	1429	0
692	120584L	ANAND SINGH RAWAT	-20000	-57322	0	0	-6091
693	120585T	MANGAL SINGH	-20000	-60990	0	0	0
694	120586W	NAIB SINGH	-20000	-60240	0	0	-200
695	120587Y	MADAN PAL	-20000	-57300	0	0	0
696	120588F	PRADEEP BARUA	-20000	-55500	187297	1093	-200
697	120590Y	VIJAY KUMAR	-20000	-37100	0	0	0
698	120591F	ANITA BATTA	-20000	-36000	43178	252	0
699	120598L	KAILASH CHANDER	-20000	-59080	0	0	-300
700	120600X	GIAN CHAND	-20000	-58200	0	0	-5
701	120609N	PITAMBER SINGH	-20000	-36500	-1	0	-200
702	120610F	GOPAL SINGH	-20000	-58550	273489	1595	0
703	120614X	RAJENDRA SINGH	-20000	-57627	225064	1313	0
704	120615A	SANJIB KUMAR	-20000	-49260	0	0	0
705	120615A	SANJIB KUMAR	-20000	-59100	0	0	0
705	120626N	KAVITA CHANDHIK	-20000	-52410	0	0	-1000
706	120628X	NEELAM ISRANI	-20000	-53210	0	0	-5400
707	120630V	NARINDER PAL SINGH	-20000	-60140	0	0	0
708	120636W	KALYAN CHAND	-20000	-57650	0	0	-400
709	120638F	RITA KHANNA	-20000	-50210	253047	1476	0
710	120642K	KAMAL KANT SHARMA	-20000	-58150	0	0	0
711	120648L	JYOTI MENDIRATTA	-20000	-58610	129560	756	0
712	120649T	PRADEEP KUMAR	-20000	-58100	-2638	0	0
713	120650H	MALTI SHARMA	-20000	-58010	0	0	0
714	120651L	KANWALJIT KAUR KOHLI	-20000	-54900	0	0	-500
715	120654Y	GANESH DASS	-20000	-49290	200239	1168	0
716	120656K	SUNITA RAJPAL	-20000	-48210	0	0	-28940
717	120657N	PUNAM SINGH	-20000	-59150	-1	0	0
718	120658V	MANJU VERMA	-20000	-51600	0	0	-17481
719	120659X	S JEBARAJ	-20000	-56950	294822	1720	0
720	120661V	ANIL KUMAR	-20000	-58900	0	0	-200
721	120662X	JAYANTI MALLA PESHIN	-20000	-51010	0	0	0
722	120667W	SEEMA	-20000	-52010	0	0	0
723	120668Y	SHYAM LATA	-20000	-36000	0	0	-500
724	120670W	SHASHI GANDHI	-20000	-54800	197806	1154	0
725	120676X	MAHESH CHANDER	-20000	-53210	0	0	0
726	120679L	ANITA DEVI	-20000	-35000	294219	1716	0
727	120681H	SATNAM SINGH	-20000	-35200	299720	1748	0
728	120683T	KULDEEP SINGH	-20000	-51190	0	0	-8783
729	120684W	GUNA THOUNAOJAM	-20000	-48610	0	0	0
730	120685Y	K KISHORE KUMAR	-20000	-52600	0	0	0
731	120686F	BINACHAL KUMAR	-20000	-44600	300947	1756	0
732	120688N	HANS RAJ	-20000	-52410	0	0	0
733	120689V	BAL BAHADUR	-20000	-54600	261320	1524	0
734	120693X	BHARAT BHUSHAN	-20000	-42910	0	0	0
735	120702T	SUSHIL KUMAR	-20000	-32000	219516	6405	0
736	120705F	VIDYA SAGAR	-20000	-36500	0	0	0
737	120710N	SATYA NARAYAN SHARMA	-20000	-52000	0	0	0
738	120712X	SUDARSHAN KUMAR	-20000	-32200	0	0	0
739	120714H	DAYA RAM	-20000	-31500	43057	251	0
740	120715L	PRATIMA KERKETTA	-20000	-39200	0	0	0
741	120716T	MOHAN BABU KOTIAN	-20000	-1800	0	0	0
742	120717W	JANKI	-20000	-49510	0	0	-1400
743	120718Y	HEM LATA	-20000	-50510	103226	2408	-500
744	120719F	NARESH KUMAR	-20000	-49200	0	0	0
745	120720W	TARA DEVI	-20000	-51100	287184	1675	0
746	120721Y	RAMJI DAS	-20000	-48710	0	0	0

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For NHPC Employees Senkari Bacha.
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	LOAN	INT. REVENUE DEPOSIT
			-20000	-49310	0	0	0
747	120722F	NARENDER KUMAR	-20000	-50510	0	0	0
748	120723K	LALIT KUMAR	-20000	-49410	0	0	0
749	120724N	SUNITA	-20000	-48610	0	0	0
750	120727A	SANJAY KUMAR	-20000	-39800	94344	550	0
751	120728H	VIJAY KUMAR	-20000	-47310	0	0	0
752	120729L	PREM KUMAR	-20000	-49210	292450	1706	0
753	120730A	VIJAY KUMAR	-20000	-49610	0	0	0
754	120731H	PRAMOD KUMAR	-20000	-50800	0	0	0
755	120732L	SAROJ RANI	-20000	-35200	0	0	0
756	120734W	JITENDER KUMAR	-20000	-13000	290054	1692	0
757	120736F	SATPAL SINGH	-20000	-43300	33588	196	0
758	120738N	HEMLATA BARIGEDA	-20000	-41500	0	0	-500
759	120739V	DEEPA SAXENA	-20000	-13000	0	0	0
760	120740K	SNEH GORA	-20000	-37700	0	0	0
761	120742V	SHAIBI J SEBASTIAN	-20000	-36500	0	0	0
762	120743X	KALPNA RANI JAIN	-20000	-36500	0	0	0
763	120744A	ANJU	-20000	-37700	0	0	0
764	120747T	NEERU BALA	-20000	-39500	0	0	0
765	120750T	RADHA	-20000	-37500	0	0	0
766	120751W	SHWETA SHARMA	-20000	-36500	0	0	0
767	120752Y	ANJU BHATIA	-20000	-37700	0	0	0
768	120754K	LEENA KUMAR	-20000	-39500	150000	1659	-1200
769	120755N	NIDHI OJHA	-20000	-37800	291564	1701	0
770	120757X	SHALINI TOMAR	-20000	-36500	0	0	0
771	120759H	SANTOSH SHARMA	-20000	-36500	0	0	0
772	120760X	ASHA SHARMA	-20000	-35900	3358	20	0
773	120762H	LEKHA VISWAMBHARAN	-20000	-36500	0	0	0
774	120763L	PRITI BATRA	-20000	-37300	0	0	-500
775	120764T	SHYAMA PUJARI	-20000	-38500	0	0	-500
776	120766Y	SONIA	-20000	-40100	0	0	-300
777	120767F	POOJA MITRA	-20000	-39000	246216	1436	0
778	120769N	SEEMA VERMA	-20000	-45108	248819	1451	0
779	120770F	MALTI DEVI	-20000	-36500	0	0	0
780	120772N	BINDU VARGHESE	-20000	-37600	0	0	0
781	120773V	GARIMA KUMAR	-20000	-36500	73520	429	0
782	120774X	A NIRMALA	-20000	-39200	0	0	0
783	120776H	KAVITA DHAMEJA	-20000	-37700	0	0	0
784	120778T	PREETI JAIN	-20000	-40700	0	0	0
785	120779W	SHARMILA	-20000	-40900	0	0	0
786	120780L	ANJU MARWAH	-20000	-36500	189704	1107	0
787	120781T	UPENDERA KUMAR MAHTO	-20000	-37700	57852	337	0
788	120782W	RAMU SAHA	-20000	-40900	151908	886	0
789	120783Y	SHYAM DEV RAI	-20000	-24500	0	0	0
790	120786N	RAMAKANT	-20000	-53200	0	0	0
791	121503N	SUKHDEV SINGH	-20000	-51200	0	0	0
792	130365H	UNNI KRISHNAN S	-20000	-51000	137108	800	0
793	130493A	SABER BANU	-20000	-24500	0	0	0
794	130510V	BABITA KAILA	-20000	-36100	0	0	-21201
795	130519K	ANUJ KUMAR SRIVASTAVA	-20000	-36500	0	0	0
796	130554N	ARADHYA GUSAIN	-20000	-26726	79775	465	0
797	137455N	JAGDISH SHAWNEY	-20000	-36100	0	0	0
798	137788Y	RAJ BANSI BHAGAT	-20000	-42600	0	0	-200
799	138082W	MUNI LAL	-20000	-48610	0	0	0
800	138086N	R K SAXENA	-20000	-6700	257738	1503	0
801	138267X	SURESH SINGH	-20000	-35200	64616	377	0
802	138306L	RATTAN SINGH	-20000	-38997	294643	1719	0
803	138565T	HANS RAJ	-20000	-32200	0	0	0
804	138689H	SUKH LAL	-20000	-37700	300000	1750	0
805	138716F	BABU RAM	-20000	-28600	0	0	0
806	140134L	KAMLESH KUMAR JAIN	-20000	-35200	0	0	0
807	140172F	SURENDRA PAL SHARMA	-20000	-28600	-7	0	0
808	140216T	GOURIPRASAD KADAM	-20000	-36500	0	0	0
809	140217W	MANISH PANDEY	-20000	-37100	0	0	0
810	140223K	SONIA SONIA	-20000	-18085	0	0	0
811	151073K	S P SHARMA	-20000	-12500	66944	391	0
812	151278Y	SHIVJI THAKUR	-20000	-40800	150378	877	0
813	151357T	KESHAV PRASAD SHARMA	-20000	-47710	0	0	0
814	151393Y	NAGESHWAR SAH	-20000				

For NHPCL

aur Udha:

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
815	151418A	JHABHU PD					
816	151522T	ASHOK KUMAR	-20000	-52200	151661	885	0
817	160072T	AJAY KUMAR SRIVASTAVA	-20000	-7000	0	0	0
818	160073W	A RAVI KUMAR	-20000	-13000	183070	1068	0
819	163064A	BIRENDRA PRASAD SINGH	-20000	-19000	293461	1274	0
820	170035Y	PRADEEP KUMAR SINGH	-20000	-54540	0	0	0
821	170299A	RATNAKER PRASAD PANDEY	-20000	-28600	0	0	0
822	171318N	KUBER PRASAD	-20000	-36500	140085	817	0
823	171812H	SUNDER SAHNI	-20000	-7000	0	0	0
824	180174F	Rakesh KUMAR GUPTA	-20000	-27900	283885	1656	0
825	180194V	SANJEEVA SHARMA	-20000	20000	0	0	0
826	180200X	SURESH KUMAR	-20000	-51150	0	0	-500
827	180225K	ANITA GUPTA	-20000	-41600	0	0	0
828	180301L	KAMLESH SHARMA	-20000	-13000	0	0	0
829	180314H	P P VIJAYA KUMARAN NAIR	-20000	-57060	0	0	-2995
830	180366Y	PP USHA KUMARI	-20000	-36200	0	0	-40
831	180426H	AKHIL KUMAR SAXENA	-20000	-40700	0	0	0
832	180485V	SYAM NATH J	-20000	-34500	0	0	-2000
833	180508L	DAYAL SINGH NEGI	-20000	-46500	62718	366	0
834	180509T	NITIN VERMA	-20000	-36000	0	0	-500
835	180513W	AMITABH SINGH	-20000	-39900	0	0	0
836	180515F	SHUCHI MISHRA	-20000	-34800	0	0	0
837	180516K	ANUJ KHOSLA	-20000	-37700	0	0	0
838	182999L	AJAY MAHAJAN	-20000	-35500	0	0	0
839	183365F	NARESH KUMAR	-20000	-46300	0	0	0
840	183633A	SURESH KUMAR	-20000	-32200	238826	1393	0
841	183709V	DIL BAHADUR	-20000	-54000	57649	336	0
842	183943L	PARAS NATH	-20000	-36500	-2117	0	0
843	184082N	KULDEEP SINGH	-20000	-19000	179705	1048	0
844	184083V	DINESH VERMA	-20000	-2000	92128	537	0
845	190009V	D C DWIVEDI	-20000	-37000	229783	1340	0
846	190022Y	Bhuwan Chandra Kandpal	-20000	-37900	0	0	0
847	190023F	AKHILA NAND UPRETI	-20000	-1800	0	0	0
848	190026V	ANAND SINGH BISHT	-20000	-19000	0	0	0
849	190044X	DARMIYAN SINGH RAWAT	-20000	-31400	0	0	0
850	190058X	JAGDISH CHANDRA SANWAL	-20000	-39400	0	0	0
851	190061X	H C S BISHT	-20000	-28600	0	0	0
852	190093A	R S DIGARI	-20000	-24500	0	0	0
853	190096T	SURESH KUMAR	-20000	-18000	0	0	0
854	190097W	S S RAWAT	-20000	-24500	55759	325	0
855	190103Y	K.N TIWARI	-20000	-53800	0	0	-519
856	190121F	OM PRAKASH	-20000	-24500	0	0	0
857	190149F	PRADEEP PARASHAR	-20000	-28900	251535	1467	0
858	190157A	OM PRAKASH PRASAD	-20000	-36300	0	0	0
859	190159L	SARIKA SIKRI	-20000	-36500	0	0	0
860	190161H	DINESH CHAND	-20000	-37800	0	0	0
861	190685K	L D JOSHI	-20000	-28204	286749	1673	0
862	190688X	BHAWAN SINGH BISHT	-20000	-51900	0	0	0
863	190689A	JAGDISH CHANDRA	-20000	-22300	0	0	0
864	190725A	S S BISHT	-20000	-50900	0	0	0
865	190736N	KHEEMA NAND	-20000	-49510	0	0	0
866	190753N	AZIMUDDIN	-20000	-49010	0	0	-1241
867	190763W	GANESH LAL VERMA	-20000	-24500	272099	1587	0
868	190821V	MADAN SAHA	-20000	-6800	0	0	0
869	190836X	JAI SINGH	-20000	-32200	0	0	0
870	190861W	HARPAL SINGH BORA	-20000	-37300	291214	1699	0
871	190964V	NIRMAL KUMAR	-20000	-23068	-609	0	0
872	191010W	DIGAMBAR SHARMA	-20000	-38200	292135	1704	0
873	191045N	HARI SINGH BISHT	-20000	-16100	0	0	-200
874	200022T	LAXMAN SINGH	-20000	-35200	265123	1547	0
875	203036Y	A J SAXENA	-20000	-2200	269535	1572	0
876	203049W	MAYA JOSHI	-20000	-36500	32105	187	0
877	203109A	Jagdish Chandra Joshi	-20000	-52910	0	0	0
878	203147W	BHAGAT SINGH RAWAT	-20000	-1800	0	0	0
879	203148Y	RASHMI RANJAN	-20000	-35200	0	0	0
880	210061L	SANDEEP DABRAL	-20000	-13000	0	0	0
881	210062T	JAIPAL SINGH	-20000	-24500	0	0	0
882	210063W	SATYENDER KUMAR	-20000	-36500	200000	1167	0
				-28900	395513	1724	0

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2022

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
			-20000	-24500	248179	1448	0
883	210064Y	MANOJ MEHRA	-20000	-37100	274475	1601	0
884	220025Y	SHAIKENDRA KUMAR SRIVASTAVA	-20000	-24500	99007	578	0
885	220027K	JEESHESH NARYAN SINHA	-20000	-24000	284856	1662	0
886	222119V	ANIL KUMAR	-20000	-27400	0	0	-500
887	243016A	DHAN SINGH DHANI	-20000	-4600	147686	862	0
888	243033A	GOVIND BHALLABH BHATT	-20000	-37700	124426	726	0
889	250011V	S C BAIWAN	-20000	-35200	100474	586	0
890	300031N	BANIT KUMAR	-20000	-35200	0	0	0
891	310028L	DR. DEVENDRA TEWARI	-20000	-36300	-3	0	-409
892	310029T	ASHOK ARORA	-20000	-40700	-3636	0	0
893	310030H	SURESH KUMAR	-20000	-37468	0	0	0
894	310052F	SHASHI	-20000	-37900	0	0	-332
895	310053K	MEENAKSHI GROVER	-20000	-19000	0	0	0
896	310056X	KANIKA SHARMA	-20000	-35500	0	0	0
897	405036N	SANJAY UPADHYAY	-20000	-37800	244222	1425	0
898	405038X	MUKESH KUMAR	-20000	-42600	1	0	0
899	405040V	BINOD KUMAR PANDEY	-20000	-37100	0	0	0
900	405048F	NIRMAL KUMAR MANDAL	-20000	-24500	250138	1459	0
901	410002T	V MALLIKARJUNA RAO	-20000	-24500	-1	0	0
902	420011T	PRATAP CHANDRA MISHRA	-20000	-36200	0	0	0
903	425013H	TARAK CH. MONDAL	-20000	-36200	0	0	-300
904	435015N	BHASKAR NASKAR	-20000	-36000	0	0	0
905	435027F	ABDUL RAHIM KHAN	-20000	-13000	141347	825	0
906	455028F	DHANANJAY KUMAR SINGH	-20000	-13000	0	0	0
907	455029K	SANJEEV KUMAR	-20000	-13000	0	0	0
908	475081K	BANWARI LAL BADOTIA	-20000	-35200	283299	1653	0
909	489138K	RAJENDRA KUMAR	-20000	-18800	292314	1705	0
910	489139N	VIJAY KUMAR PARMAR	-20000	-36500	0	0	0
911	490101A	BARATAM SRINIVAS	-20000	-18300	0	0	-1182
912	492005K	CHANDRA NATH SAMANTA	-20000	-35200	0	0	0
913	492008X	UMA SHANKAR SAINI	-20000	-36500	170993	997	0
914	492009A	KUNDAN KUMAR	-20000	-37200	0	0	0
915	530003L	UMESH RAM	-20000	-2200	187276	1092	0
916	530005W	RAKESH KUMAR SRIVASTAVA	-20000	-36300	0	0	-575
917	530007F	DINESH KUMAR	-20000	-35200	0	0	0
918	530012N	DINESH KUMAR	-20000	-34900	153963	898	0
919	535020V	RAM NIWAS	-20000	-28600	0	0	0
920	538509Y	Sumitra Devi	-20000	-36500	0	0	-600
921	800002Y	RANJANA GHOSH	-20000	-28000	0	0	0
922	801001H	PRASANTA KUMAR GOCHHAYAT	-20000	-24500	0	0	0
923	802002X	LINI GEORGE	-20000	-1800	0	0	0
924	920079W	Mahesh Chand Sharma	-20000		0	0	0
		TOTAL	(1,84,70,000.00)	(2,82,00,348.00)	4,82,74,561.00	3,28,820.00	(3,18,264.00)

PRESIDENT

TREASURER

GENERAL SECRETARY

President Secretary Treasurer

29

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD

Statement of Audit Fees for the Year 2021-22

Total Working Capital of the Society (Except Audit Fees)	4,94,57,526.00
for first Rs. 5,00,000 Rs. 4 per thousand	2,000.00
for next Rs. 10,00,000 Rs. 3 per thousand	3,000.00
for next Rs. 15,00,000 Rs. 2 per thousand	3,000.00
for next Rs. 20,00,000 Rs. 1 per thousand	2,000.00
On Balance 44457526 Rs. 0.50 per thousand	22,229.00
AUDIT FEE BEFORE GST	32,229.00
Add: Increase in Fees 20% as per circular Dt 03-03-2010	6445.8
Total Audit Fees	38,674.80

PRESIDENT

GENERAL SECRETARY

TREASURER

**For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited**


President


Secretary


Treasurer

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. 1 00,000.00 as a emergency loan.
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 31.03.2022.
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 31.03.2022, 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 Sevak Bachai
aur Udhari Samiti Limited

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:

PRESIDENT

GENERAL SECRETARY

TREASURER

For NHPC Employees Union Bachat
aur Udhart Samiti Limited


President


Secretary

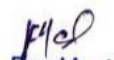

Treasurer

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

LIST OF MEMEBERS ADDITIONS DURING THE YEAR 2021-22

S.NO.	EMPLOYEE NO.	NAME OF MEMBER	DATE OF JOINING
1	101796L	MADHUSMITA PANY	31-Jul-21
2	102595Y	Laxmi Kant	31-Aug-21
3	103145T	Raju Kumar	30-Sep-21
4	103681W	PRAKASH SINGH	28-Oct-21
5	103982A	SURYA MOHAN	28-Oct-21
6	104161X	VIJAY KUMAR	31-Oct-21
7	104506T	RUPA DEB	18-Nov-21
8	111614L	SARMENDRA RANJAN	30-Nov-21
9	112189X	Naresh Kumar Bansal	30-Nov-21
10	112851F	SANJAY KUMAR BHARTI	21-Feb-22
11	120716T	MOHAN BABU KOTIAN	21-Feb-22
12	184082N	KULDEEP SINGH	21-Feb-22
13	190022Y	Bhuwan Chandra Kandpal	21-Feb-22
14	200022T	LAXMAN SINGH	21-Feb-22
15	203109A	Jagdish Chandra Joshi	21-Feb-22
16	530005W	RAKESH KUMAR SRIVASTAVA	21-Feb-22
17	920079W	Mahesh Chand Sharma	04-Mar-22

For NHPC Employees Sehkari Bachat
 aur Udhari Samiti Limited


 President


 Secretary


 Treasurer

LIST OF MEMEBERSHIPS CLOSED DURING THE YEAR 2021-22

S.NO.	EMPLOYEE	NAME OF MEMBER	DATE OF MEMBERSHIP CLOSED
1	100915K	KESHAV DESHMUKH	02-Apr-21
2	100921X	PRIT PAL SINGH WILKH	02-Apr-21
3	101491L	RAKESH KUMAR PATHAK	02-Apr-21
4	101613K	JATINDER NATH MAGGO	02-Apr-21
5	102086A	ARUN KUMAR	02-Apr-21
6	102523V	PRAVIN SHEKHAR	02-Apr-21
7	110310F	RAJESH KUMAR GUPTA	05-Apr-21
8	110312N	CHANDER MOHAN	05-Apr-21
9	110486N	ELSYKUTTY THOMAS	05-Apr-21
10	110515W	DIPTI KHARBANDA	05-Apr-21
11	110636X	VIJAY KUMAR	07-Apr-21
12	110700K	PUSHAP DEV	07-Apr-21
13	110713F	DHIRENDRA SINGH	07-Apr-21
14	110942N	KANWALJEET PURI	08-Apr-21
15	110998Y	PRAMOD KAUL	08-Apr-21
16	111044A	S BALAJI	08-Apr-21
17	111288T	NITTAR PAL	15-Apr-21
18	120167Y	KAILASH CHANDER	15-Apr-21
19	120194H	BRIJESH SAREEN	30-Apr-21
20	120252F	H P SINGH	30-Apr-21
21	120254N	SHAKUNTALA SHARMA	30-Apr-21
22	120307A	ANITA GUPTA	30-Apr-21
23	120354X	BRAHAM NAND DHYANI	17-May-21
24	120372A	UMA SHANKAR PRASAD	03-Jun-21
25	120429K	PRABHAT CHAND	03-Jun-21
26	120439T	VIMLESH KUMAR	07-Jun-21
27	120480K	MALKIAT SINGH	16-Jun-21
28	120481N	DINESH KUMAR GUPTA	20-Jun-21
29	120492Y	SUNITA DATTA	20-Jun-21
30	120506T	ANITA SEHGAL	24-Jun-21
31	120509F	JASVINDER SINGH	25-Jun-21
32	120537T	SUDHIR KUMAR JAIN	28-Jun-21
33	120541W	SURENDER KUMAR	01-Jul-21
34	120544K	BALWANT SINGH	01-Jul-21
35	120549H	SURESH KUMAR DASWANI	01-Jul-21
36	120558K	NARINDER CHILOTRA	06-Jul-21
37	120577V	RAN SINGH	08-Jul-21
38	120580V	BALRAJ	08-Jul-21
39	120620L	C JOHN KUTTY	09-Jul-21
40	120709X	CHANDRA KANTA KUMAR	13-Jul-21
41	120741N	PUSHPA SACHDEVA	15-Jul-21
42	130334H	VINOD MODGIL	20-Jul-21
43	130384T	KARTAR SINGH	19-Aug-21
44	136609F	BUD DEV MANJHI	19-Aug-21
45	136823K	SHIV SINGH NEGI	01-Sep-21
46	137522N	HUKUM DAR	04-Sep-21
47	137572X	SHIV LAL	06-Sep-21
48	137744F	RUDDAL O	07-Sep-21
49	138391Y	VISHNU DEV PASWAN	10-Sep-21
50	151063A	SURENDRA PRASAD SRIVASTAVA	15-Sep-21
51	151130A	ATMA PRAKASH	17-Sep-21
52	151185K	RAJKUMAR PD	30-Sep-21
53	151276T	JAG MOHAN	30-Sep-21
54	190069K	SUNIL LAKHERA	20-Oct-21
55	190666Y	OM PRAKASH	18-Nov-21
56	190691X	T C PANDEY	18-Nov-21
57	190752K	PREM KUMAR	22-Nov-21
58	191028N	RAM AGYA	22-Nov-21
59	200003H	MUKESH RASTOGI	04-Dec-21
60	210046W	VINITA SINGH	21-Dec-21
61	214120K	JEEVAN SINGH	31-Dec-21
62	250012X	LALIT KUMAR	07-Jan-22
63	283022H	M MASILA MANI	21-Feb-22
64	303006Y	JAIPAL SINGH	04-Mar-22
65	313025H	RITA THAKUR	04-Mar-22

For NHPC Employees Senkari Bachat
aur Udhari Samiti Limited

President Secretary Treasurer

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

Ref: No.

Date : 31.03.2022

LIST OF EXECUTIVE MEMBERS

It is certified that the following were the executives of the Society during 2021-22

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

For NHPC Employees Sehkari Bachat
 aur Udhari Samiti Limited


 President


 Secretary


 Treasurer

BRIEF SUMMARY OF THE SOCIETY

Audit Period 01.04.2021 to 31.03.2022

Name of the society NHPC Employees Sehkari Bachat aur Udhar 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
	2020-21	2021-22
Audit Period	972	924
No. of members	59	65
No. of resigned/expelled members	10	17
No. of New enrolled members		
Name of the C.A.	NARENDER SUKHIJA & CO.	NARENDER SUKHIJA & CO.
	Std.	Std.
Audit classification (u/s 68(11))	-	-
Sanctioned MCL	-	-
Sanctioned CCL	4,07,99,739.00	4,02,92,157.00
Turnover of the Society	(1,829.00)	(2,85,965.00)
Net Profit (Loss)	972.00	924.00
Education fund due		

Signature

President

General Secretary

Treasurer

For NHPC Employees Sehkari Bachat
aur Udhar Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

इण्डियन ओवरसीज बैंक
आपकी प्रगति का सच्चा साथी



Indian Overseas Bank
Good people to grow with



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 **31.03.2022** as per our records was **Rs.122386.21 (Rupees One Lac Twenty Two Thousand Three Hundred and Eighty Six and Paise Twenty One 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
aur Udhari Samiti Limited**

President

Secretary

Treasurer

674

A11092023674

22/09/22

ANNEXURE-C

CHECKLIST FOR SUBMISSION OF AUDIT REPORT

MAKE WEBSITE OF SOCIETY AND UPLOAD
ALL DOCUMENTS (INCLUDING AUDIT REPORT)

AS PER REMINDER DATED 09.09.2022

IN VIEW OF OBSERVATIONS OF HON'BLE

1. Name of the CA/Auditor **Shukhija & Co.**
2. Name of Society **Employees Sehkari Bachat Aur Udhhar Samiti Ltd.**
H.NO.18, GALI NO. 19A, MALADBAND EXTN., BADARPUR,
NEW DELHI. PIN CODE: 110014
3. Regn No. **627(U)**
4. Audit Period **01.04.2021 to 31.03.2022**
5. Dist/Zone **South Delhi**
6. Net Profit **(2,85,965.00)**
7. Education fund deposited

Amount	Receipt No.	Date	Page No.
924	34288	18-9-2022	1
			2
			3
			4-7
			8-12
			13
			14
			15-35
			36
			37
			38
			39-41
			42
			43
			44
			45
			46
8. Appointment letter S.No. Dated
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

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

Received the Report and Submitted for
signatures please

Counter Signed

Asstt. Registrar (Audit)

Assistant Registrar (Audit)

Copy to Office of the Registrar Cooperative Societies

- 1 The Society Govt. of NCT of Delhi
- 2 Asstt. Registrar Parliament Street, New Delhi-110001

For NHFC Employees Sehkari Bachat
aur Udhhar Samiti Limited

President Secretary Treasurer