

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, MALADBAND EXTN., BADARPUR, NEW DELHI. PIN CODE: 110014			
3. Regn No.	627(U)			
4. Audit Period	01.04.2022 to 31.03.2023			
5. Distt/Zone	South Delhi			
6. Net Profit	68198			
7. Education fund deposited	Amount	Receipt No.	Date	Page No.
	1364	34288	18-9-2023	1
8. Appointment letter S.No. Dated				2
9. Admissible Audit fee (with fee bill)				3
Audit report on from A B & C along with following enclosures:-				4-7
a) Balance sheet				8-12
b) Receipt & payment account				13
c) Income & Expenditure account				14
d) List of members including additions & deletion. (along with ledger balance)				15-32
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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

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

COMMITTEE ON COOPERATIVE EDUCATION FUND

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

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

Receipt No.

34288

RECEIPT

Dated.....

18/9/23

Regd. No.....

627

Received with thanks from.....

NHPC Emp Sahkari Bachat Anu
Udhar Samiti LTD.

Address.....

98/0/63673

a sum of Rs.

Three thousand two hundred Sixty Six Only

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

2020-21-2022-23

period.....

vide Cash Rs. 3260/-

Cheque No.....

Dated.....

for Rs.....

Drawn on.....

2020-21 = 972

2021-22 = 924

2022-23 = 1364

Rs. 3260/-

On behalf the

committee on Cooperative Education Fund

SECRETARY

3260

3:07

4G 53



PDF



AUDITOR RCS 13 Sep



to nhpc, cassgarg2000, Roshan, me ✓

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/AUDITOR	FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED	MAIL RECEIVED ON
NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD (627)	M/S NARENDER SUKHIJA CO. (B-3)	2022-23	24/08/2023

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY IS HEREBY CANCELLED.

FURTHER, APPOINTMENT LETTER FOR FY 2020-21 & 2021-22 IS ALSO ENCLOSED HERewith.

Regards
ASSISTANT REGISTRAR (AUDIT)

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD

Statement of Audit Fees for the Year 2022-23

Total Working Capital of the Society (Except Audit Fees)	5,34,20,359.00
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 48420359 Rs. 0.50 per thousand	24,210.00
AUDIT FEE BEFORE GST	34,210.00
Add: Increase in Fees 20% as per circular Dt 03-03-2010	6,842.00
Total Audit Fees	41,052.00

PRESIDENT

GENERAL SECRETARY

TREASURER

For NHPC Employees Sehkari Bachat
aur Udhari 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 2023, Receipt & Payment Account and Income & Expenditure account for the period ended on 31st March 2023.

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 2023.
 - (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



Place: Delhi

Date: 25/09/2023

UDIN:- 23094798 BHTT YM2177

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 31.03.2023.
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 31.03.2023, 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.



(6)

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
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: 25/09/2023

PRESIDENT

GENERAL SECRETARY

TREASURER

For NHPC Employees Union Bachai
aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

TRIAL BALANCE
As on 31st March 2023

ACCOUNT CODE	ACCOUNT DESCRIPTION	Amount in Rs.	
		31.03.2022	31.03.2023
		GL AMOUNT	GL AMOUNT
1101	FURNITURE AND FIXTURES	21,750	19,575
1201	INTEREST RECOVERABLE ON LOAN	3,28,820	3,21,308
1202	CASH IN HAND	47	47
1203	BANK BALANCES	1,22,386	1,02,232
1204	ADVANCE TO STAFF FOR EXPENSES	-	-
1205	LOAN/INTEREST RECOVERABLE FROM INACTIVE MEMBERS	6,68,462	7,67,833
1206	PRE-PAID EXPENSES	41,500	17,500
1301	FIXED DEPOSITS WITH BANK	-	-
1302	INVESTMENTS IN BONDS/DEBENTURES	-	-
1401	LOAN TO MEMBERS	4,82,74,561	5,21,91,864
2101	SHARE MONEY	(1,84,70,000)	(1,89,90,000)
2201	RESERVE FUND	(3,73,526)	(3,73,526)
2202	DIVIDEND EQUALISATION FUND	(30,547)	(30,547)
2203	SURPLUS	(10,68,976)	(7,82,087)
2204	COMPULSORY DEPOSIT	(2,82,00,348)	(3,11,62,624)
2205	OPTIONAL DEPOSIT	(3,18,264)	(3,37,318)
2206	PROVISION FOR BAD BEDTS	(6,64,354)	(6,64,354)
2301	INTEREST PAYABLE ON COMPULSORY DEPOSIT	(1,20,924)	(3,43,558)
2302	AUDIT FEES PAYABLE	(1,24,100)	(1,66,100)
2303	EDUCATION FUND PAYABLE	(2,917)	(4,281)
2304	OTHER EXPENSES PAYABLE	(38,000)	(54,000)
2305	INTERNAL AUDIT FEES PAYABLE	(53,100)	(70,800)
2306	AMOUNT PAYABLE TO INACTIVE MEMBERS	(2,07,359)	(3,02,330)
2307	SOFTWARE MAINT. EXPENSES PAYABLE	-	-
2308	SALARY EXPENSES PAYABLE	(72,000)	(72,000)
3101	INTEREST ON LOAN TO MEMBERS	(32,29,657)	(35,59,730)
3102	INTEREST ON SAVINGS BANK ACCOUNT	(1,02,587)	(14,230)
3103	INTEREST ON FIXED DEPOSITS	-	-
3201	ADMISSION FEES RECEIVED FROM MEMBERS	(17,000)	(77,000)
3301	OTHER INCOME	-	(15,000)
4101	INTEREST ON CD/OD	7,75,000	13,00,000
4201	PRINTING AND STATIONERY	3,500	3,350
4202	HONORARIUM	-	-
4203	POSTAGE AND STAMPS	-	300
4204	CONVEYANCE CHARGES	5,800	4,600
4205	TELEPHONE EXPENSES	-	-
4206	COOP EDUCATION FEES	924	1,364
4207	OFFICE RENT	6,000	6,000
4208	DEPRECIATION FURNITURE	2,417	2,175
4209	SOFTWARE EXPENSES	15,000	23,600
4210	CONSULTANCY CHARGES	-	-
4211	MISCELLANEOUS EXPENSES	6,500	25,850
4212	SOFTWARE MAINTENANCE	-	24,000
4213	SALARY TO PART TIME EMPLOYEES	86,400	86,400
4214	ASSET WRITTEN OFF	-	-
4215	BAD DEBTS	-	-
4301	BANK CHARGES	1,492	1,487
4401	AUDIT FEES	41,200	42,000
4402	INTERNAL AUDIT FEES	17,700	17,700
4403	PROFESSIONAL CHARGES	10,000	10,000
4415	MEETING EXPENSES	4,200	4,800
4416	ELECTION EXPENSES	-	2,500
4501	FESTIVAL GIFT TO MEMBERS	26,60,000	20,43,000
4601	TRANSFER TO EDUCATION RESERVE	-	-
4701	PROFIT/LOSS TRANSFERRED TO BALANCE SHEET	-	-
TOTAL (Diff. If any)			

For NHPC Employees Bank Bachat
aur Udar Samiti Limited

President Secretary Treasurer



NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD.

BALANCE SHEET

as on 31st March 2023

PARTICULARS	SCHEDULE	AS ON 31.03.2022	AS ON 31.03.2023
SOURCE OF FUNDS			
SHARE CAPITAL	A	1,84,70,000	1,89,90,000
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	7,82,087	8,48,921
COMPULSORY DEPOSIT	E	2,82,00,348	3,11,62,624
OPTIONAL DEPOSIT	F	3,18,264	3,37,318
PROVISIONS			
PROVISION FOR BAD DEBTS	G	6,64,354	6,64,354
OTHER LIABILITIES			
INTEREST PAYABLE ON COMPL. DEPOSIT	H	1,20,924	3,43,558
AMOUNT PAYABLE TO INACTIVE MEMBERS	I	2,07,359	3,02,330
AUDIT FEES PAYABLE	J	1,24,100	1,66,100
EDUCATION FUND PAYABLE		2,917	4,281
INTERNAL AUDIT FEES PAYABLE	K	53,100.00	70,800.00
SOFTWARE MAINT. EXPENSES PAYABLE		-	-
SALARY EXPENSES PAYABLE		72,000.00	72,000.00
OTHER EXPENSES PAYABLE		38,000.00	54,000.00
TOTAL		4,94,57,526	5,34,20,359
APPLICATION OF FUNDS			
FURNITURE AND FIXTURE	L	21,750	19,575
LOAN TO MEMBERS	M	4,82,74,561	5,21,91,864
CURRENT ASSETS			
LOAN / INTEREST RECOVERABLE FROM INACTIVE MEMBERS	N	6,68,462	7,67,833
INTEREST RECOVERABLE ON LOAN	O	3,28,820	3,21,308
PRE-PAID EXPENSES		41,500.00	17,500.00
CASH AND BANK BALANCES			
CASH IN HAND		47	47.00
CASH AT BANK (IOB)		1,22,386	1,02,232.00
TOTAL		4,94,57,526	5,34,20,359

PRESIDENT

GENERAL SECRETARY

TREASURER

Date: 25/09/2023
Place: Delhi

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



For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

President Secretary Treasurer

SCHEDULE -A SHARE MONEY		
Opening Balance	1,94,30,000.00	1,84,70,000.00
Addition during the year	3,40,000.00	15,40,000.00
Less: Paid	11,60,000.00	8,20,000.00
Less: Adjustments	1,40,000.00	2,00,000.00
	1,84,70,000.00	1,89,90,000.00
SCHEDULE -B RESERVE FUND		
Opening Balance	3,73,526.00	3,73,526.00
Add: Addition		
Add / Less. Adjustment	3,73,526.00	3,73,526.00
	3,73,526.00	3,73,526.00
SCHEDULE -C DIVIDEND EQUALISATION FUND		
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
	30,547.00	30,547.00
SCHEDULE -D EXCESS OF INCOME OVER EXPENDITURE		
Opening balance	10,68,976.00	7,82,087.00
Less: Adjustments		
Add: Current year surplus of I/E a/c	(2,86,889.00)	66,834.00
Less: Tr to D.E.Fund		
	7,82,087.00	8,48,921.00
SCHEDULE -E COMPULSORY DEPOSIT		
Opening Balance	2,87,68,584.00	2,82,00,348.00
Add: Receipt	21,78,816.00	52,41,689.00
Less: Paid	24,68,847.00	18,10,584.00
Less: Adjustments(opening bal.)	2,78,205.00	4,68,829.00
	2,82,00,348.00	3,11,62,624.00
SCHEDULE-F OPTIONAL DEPOSIT		
Opening Balance	3,06,187.00	3,18,264.00
Add: Receipt	4,10,117.00	18,58,808.00
Less: Paid	1,46,973.00	18,06,568.00
Add: Adjustment	2,51,067.00	(33,186.00)
	3,18,264.00	3,37,318.00
SCHEDULE-G PROVISION FOR BAD DEBTS		
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
SCHEDULE-H INTEREST PAYABLE ON CD		
Opening balance	4,88,281.00	1,20,924.00
Add: Payable	7,75,000.00	13,00,000.00
Less: Paid	11,42,357.00	10,77,366.00
Less: Adjustments		
	1,20,924.00	3,43,558.00
SCHEDULE -I AMOUNT PAYABLE TO INACTIVE MEMBERS		
Opening Balance	2,14,962.00	2,07,359.00
Add: Additions during the year		
Less: Adjustments	7,603.00	94,971.00
Add: Adjustments		
	2,07,359.00	3,02,330.00
SCHEDULE - J AUDIT FEE PAYABLE		
Opening Balance	1,24,600.00	1,24,100.00
Add: Payable for the year	41,200.00	42,000.00
Less: Paid	41,700.00	
Add: Adjustments		
	1,24,100.00	1,66,100.00
SCHEDULE - K INTERNAL AUDIT FEE PAYABLE		
Opening Balance	53,100.00	53,100.00
Add: Payable for the year	17,700.00	17,700.00
Less: Paid	17,700.00	
Add: Adjustments		
	53,100.00	70,800.00



For NHPC Employees Senkari Bachat
aur Udhari Samiti Limited

President Secretary Treasurer

SCHEDULE - L FIXED ASSETS

Opening Balance
 Add: Payable for the year
 Less: Depreciation for the year
 Add: Adjustments

24,167.00	21,750.00
-	
2,417.00	2,175.00
-	
21,750.00	19,575.00

SCHEDULE - M LOAN TO MEMBERS

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

4,76,87,600.00	4,82,74,561.00
3,24,78,688.00	3,69,05,571.00
3,12,23,148.00	3,22,85,039.00
6,68,579.00	7,03,229.00
4,82,74,561.00	5,21,91,864.00

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
	99,371.00
6,68,462.00	7,67,833.00

SCHEDULE - O INTEREST RECOVERABLE ON LOAN

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

2,97,655.00	3,28,820.00
32,29,657.00	35,59,730.00
31,90,196.00	35,64,056.00
8,296.00	3,186.00
3,28,820.00	3,21,308.00



For NHPC Employees Senkari Bachat
 aur Udhari Samiti Limited

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Treasurer

ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
1401	LOAN TO MEMBERS		7,03,229.00
2204	COMPULSORY DEPOSIT	4,68,829.00	
2101	SHARE MONEY	2,00,000.00	
3101	INTEREST ON LOAN TO MEMBERS	20,171.00	
1201	INTEREST RECOVERABLE ON LOAN		23,357.00
2205	OPTIONAL DEPOSIT	33,186.00	
1205	LOAN/INTEREST RECOVERABLE FROM INACTIVE MEMBERS	99,371.00	
2306	AMOUNT PAYABLE TO INACTIVE MEMBERS		94,971.00
	TOTAL	8,21,557.00	8,21,557.00



For NHPC Employees Sevakali Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITY LTD					
RECEIPTS & PAYMENTS ACCOUNT					
For the year ended 31 March 2023					
RECEIPTS	2021-22	2022-23	PAYMENTS	2021-22	2022-23
CASH IN HAND (Opening)	47	47	AUDIT FEES	41,700	-
CASH AT BANK (IOB A/c - Opening)	29,52,679	1,22,386	EDUCATION FUND	-	-
SHARE MONEY (Received)	3,40,000	15,40,000	SHARE MONEY (Refunded)	11,60,000	8,20,000
COMPULSORY DEPOSIT (Received)	21,78,816	52,41,689	COMPULSORY DEPOSIT (Refunded)	24,68,847	18,10,584
REPAYMENT OF LOAN (By Members)	3,12,23,148	3,22,85,039	LOAN PAID (TO MEMBERS)	3,24,78,688	3,69,05,571
INTEREST ON LOAN (From Members)	31,90,196	35,64,056	INTT. ON CD PAID	11,42,357	10,77,366
OPTIONAL DEPOSIT (Recvd. Fr. Members)	4,10,117	18,58,808	OPTIONAL DEPOSIT (Refunded)	1,46,973	18,06,568
INTEREST RECD FROM BANK	1,02,587	14,230	INTERNAL AUDIT FEES	17,700	-
ADMISSION FEES	17,000	77,000	PRINTING & STATIONERY	3,500	3,350
OTHER INCOME	-	15,000	MISC. EXPENSES	6,500	25,850
			SALARY	1,10,400	86,400
			RENT PAID (OFFICE)	3,000	-
			CONVEYANCE EXPENSES	5,800	4,600
			BANK CHARGES	1,492	1,487
			FESTIVAL GIFT PAID	26,86,000	20,43,000
			MEETING EXPENSES	4,200	4,800
			PROFESSIONAL CHARGES	-	-
			ELECTION EXPENSES	-	2,500
			SOFTWARE EXPENSES	15,000	23,600
			PAID TO INACTIVE MEMBERS	-	-
			POSTAGE & STAMPS	-	300
			SOFTWARE MAINTENANCE	-	-
			PURCHASE OF LAPTOP	-	-
			CLOSING CASH IN HAND	47	47
			CLOSING BANK BALANCE IOB A/C	1,22,386	1,02,232
TOTAL	4,04,14,590	4,47,18,255	TOTAL	4,04,14,590	4,47,18,255

PRESIDENT

GENERAL SECRETARY DELHI

TREASURER

Date: 25/09/2023
Place: Delhi

For Narender Sukhija & Co.
Chartered Accountant
FRN 016668N
CA : Narender Kumar
Partner
Membership No.: 094798

For NHPC Employees Sehkar Bachat
aur Udhari Samiti Limited

President

Secretary

Treasurer

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2023

		Amount in Rs.			
EXPENDITURE	YEAR 2021-22	YEAR 2022-23	INCOME	YEAR 2021-22	YEAR 2022-23
INTEREST ON COMPL. DEPOSIT DUE	7,75,000	13,00,000	INTEREST ON LOAN TO MEMBERS	32,29,657	35,59,730
PRINTING & STATIONERY	3,500	3,350	ADMISSION FEES FROM NEW MEMBERS	17,000	77,000
MISC. EXPENSES	6,500	25,850	INTEREST RECEIVED FROM BANK(IOB)	1,02,587	14,230
BANK CHARGES	1,492	1,487	OTHER INCOME	-	15,000
SALARY EXPENSES	86,400	86,400			
POSTAGE & STAMPS EXPENSES	-	300			
AUDIT FEES EXPENSES	41,200	42,000			
PREVIOUS AUDIT FEE	-	-			
CONVEYANCE EXPENSES	5,800	4,600			
RENT (OFFICE)	6,000	6,000			
DEPRECIATION ON FURNITURE	2,417	2,175			
FESTIVAL GIFT EXPENSES	26,60,000	20,43,000			
INTERNAL AUDIT FEES	17,700	17,700			
PROFESSIONAL CHARGES	10,000	10,000			
MEETING EXPENSES	4,200	4,800			
SOFTWARE EXPENSES	15,000	23,600			
SOFTWARE MAINT. EXPENSES	-	24,000			
ELECTION EXPENSES		2,500			
Excess of Income over Expenditure	(2,85,965)	68,198			
TOTAL	33,49,244	36,65,960	TOTAL	33,49,244	36,65,960

RESERVE FUND	-	-	Excess of Income Over Expenditure	(2,85,965)	68,198
EDUCATION FUND	924	1,364			
BALANCE TRANSFERRED TO BALANCE SHEET	(2,86,889)	66,834			
TOTAL	(2,85,965)	68,198	TOTAL	(2,85,965)	68,198

PRESIDENT

GENERAL SECRETARY

TREASURER

Date: 25/09/2023
Place: Delhi

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

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

President Secretary Treasurer



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

Ref: No.

Date : 31.03.2023

TO WHOM IT MAY CONCERN

This is to confirm that the total number of members against the Co-Op Samiti for the year 2022-23 is mentioned below were as under:-

OPENING MEMBER	NEW MEMBER ADDED DURING THE YEAR	RESIGNED/CLOSED DURING THE YEAR	CLOSING MEMBERS DURING THE YEAR
924	77	51	950

PRESIDENT

GENERAL SECRETARY

TREASURER

Regd. Address: House No.18, Gali No. 19A, Maladband Extn. Badarpur, New Delhi-110044



**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 31.03.2023

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)	(49,130)	-	-	-
2	100824A	SAVITRI SRIVASTAV	(20,000)	(58,780)	-	-	-
3	100854X	ANIL KUMAR	(20,000)	(24,900)	-	-	-
4	100889T	S. P SINGH	(20,000)	(37,600)	-	-	(300)
5	100932K	J K SINGH	(20,000)	(33,500)	-	-	-
6	101128V	P K JAIN	(20,000)	(46,600)	-	-	(800)
7	101141Y	VIPIN GUPTA	(20,000)	(37,900)	-	-	-
8	101142F	ASHOK KUMAR	(20,000)	(55,710)	-	-	-
9	101162V	RAJEEV KUMAR JERATH	(20,000)	(30,200)	3,00,000	1,750	-
10	101163X	B.B. N. SUBUDHI	(20,000)	(35,400)	-	-	(500)
11	101190F	SHYAMA PRASAD MUKHERJEE	(20,000)	(7,800)	2,03,272	-	(200)
12	101196H	R P SHARMA	(20,000)	(40,400)	-	-	-
13	101303Y	SARITA VERMA	(20,000)	(63,150)	-	-	(600)
14	101304F	H N SATYANARAYANA	(20,000)	(49,700)	-	-	(3,079)
15	101306N	Anil Kumar Dash	(20,000)	(7,200)	-	-	-
16	101314L	SANDEEP MITTAL	(20,000)	(64,010)	-	-	-
17	101337N	VIVEK DWIVEDI	(20,000)	(40,900)	-	-	-
18	101339X	HASAN NADEEM	(20,000)	(39,300)	-	-	(6,310)
19	101340N	RAJAT GUPTA	(20,000)	(45,600)	-	-	(500)
20	101346T	RAJEEV JAIN	(20,000)	(30,200)	-	-	-
21	101351Y	LAUTENDU KUMAR TRIPATHI	(20,000)	(42,200)	-	-	-
22	101367K	MILIND GANESH GOKHALE	(20,000)	(40,900)	-	-	-
23	101387X	RAJNEESH AGARWAL	(20,000)	(40,400)	(5,902)	-	-
24	101397F	DEEPAK SAIGAL	(20,000)	(29,000)	-	-	-
25	101400W	SANTOSH KUMAR	(20,000)	(44,100)	-	-	-
26	101408H	HARISH BULCHANDANI	(20,000)	(37,600)	-	-	(2,500)
27	101417K	I. BORAL	(20,000)	(32,800)	-	-	(400)
28	101463Y	R K GUPTA	(20,000)	(42,200)	-	-	(1,000)
29	101481F	BRIJ MOHAN	(20,000)	(60,400)	1,73,630	1,013	-
30	101505A	Lucas GURIA	(20,000)	(18,700)	-	-	-
31	101525T	J C SARKAR	(20,000)	(29,700)	-	-	-
32	101537H	NARENDER KUMAR	(20,000)	(38,000)	-	-	-
33	101557W	KAMLA FARTYAL	(20,000)	(60,300)	-	-	-
34	101566X	BIHARI LAL ASWAL	(20,000)	(47,410)	-	-	(400)
35	101569L	RAJENDRA PRASAD	(20,000)	(32,900)	-	-	-
36	101587T	RAJAN TRIVEDI	(20,000)	(37,300)	-	-	(3,381)
37	101588W	SUDHIR KUMAR YADAV	(20,000)	(59,900)	-	-	(4,500)
38	101635H	ARUN PRAKASH SINGH	(20,000)	(42,100)	1,33,218	777	-
39	101665A	ASHOK KUMAR NETATURI	(20,000)	(52,300)	-	-	-
40	101675K	GURU DUTT	(20,000)	(45,610)	-	-	(73)
41	101680V	K J LAURENCE	(20,000)	(29,700)	-	-	-
42	101681X	MANOJ KUMAR VERMA	(20,000)	(30,500)	-	-	(200)
43	101683H	PINGAL KISPTTA	(20,000)	(19,400)	2,66,612	-	-
44	101686W	SERAPHINA LAKRA	(20,000)	(56,310)	-	-	(1,000)
45	101687Y	RAMESH KUMAR VERMA	(20,000)	(12,700)	-	-	-
46	101691F	AMRIK SINGH	(20,000)	(46,600)	-	(129)	(1,455)
47	101696A	HIMANGSHU SAHA	(20,000)	(32,500)	-	-	-
48	101734L	MANISHA SHRIVASTAVA	(20,000)	(12,700)	-	-	-
49	101749T	RANJEET THAKUR	(20,000)	(18,700)	-	-	-
50	101764H	RAMAKANTA MALIK	(20,000)	(30,200)	(2,872)	-	-
51	101773K	MD JAWED ANSARI	(20,000)	(29,700)	2,81,702	1,643	-
52	101796L	MADHUSMITA PANY	(20,000)	(7,900)	-	-	(7,600)
53	101804Y	ANUJ KUMAR JHA	(20,000)	(12,700)	-	-	-
54	101812X	SHRISH DUBEY	(20,000)	(43,600)	(2,117)	-	-
55	101820W	PRAKASH CHAND UPADHYAYA	(20,000)	(46,500)	-	-	(1,400)
56	101821Y	Manjusha Mishra	(20,000)	(37,600)	-	-	(300)
57	101833T	SHILPEE SAMAIYAR	(20,000)	(29,700)	-	-	(500)
58	101847T	Rajesh Kumar	(20,000)	(2,000)	-	-	-
59	101854K	SHAJI K	(20,000)	(34,000)	(2,108)	-	(800)
60	101855N	N V D PRASAD	(20,000)	(28,200)	-	-	-
61	101862H	RISHI RANJAN ARYA	(20,000)	(45,700)	-	-	-
62	101871K	PALLAV	(20,000)	(30,200)	-	-	(38)
63	101876H	BIPIN BIHARI	(20,000)	(24,200)	2,68,728	1,568	-
64	101879W	ROHIT SAXENA	(20,000)	(30,300)	-	-	(400)
65	101885K	MANOJ KUMAR SINGH	(20,000)	(48,200)	(1)	-	(599)
66	101886N	SHUBHALAKSHMI GUPTA	(20,000)	(42,200)	-	-	-
67	101893H	BUOY R NAIR	(20,000)	(15,100)	-	-	-
68	101897Y	SHWETA OJHA	(20,000)	(37,900)	-	-	-
69	101901W	BHARTI GUPTA	(20,000)	(37,600)	-	-	(300)
70	101903F	VIVEK KHANDLWAL	(20,000)	(5,000)	-	-	-
71	101911A	VIJAY KRISHAN	(20,000)	(34,100)	13,850	-	-
72	101916Y	H S RANGA	(20,000)	(37,900)	-	-	-
73	101925A	SANJAY KUMAR	(20,000)	(30,200)	-	-	-
74	101929W	SUNIL KUMAR	(20,000)	(42,100)	-	-	-

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Ltd

President Secretary Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
75	101943H	SUVEER PANDEY	(20,000)	(24,700)	-	-	-
76	101948F	Prabhat KUMAR	(20,000)	(19,200)	-	-	-
77	101960H	SHUBHRA SHAH	(20,000)	(40,900)	-	-	(600)
78	101964Y	RAO MUSRAF KHAN	(20,000)	(48,200)	41,711	243	-
79	101969X	UMESH KUMAR PANDEY	(20,000)	(10,300)	-	-	-
80	101971V	RAMESH OJHA	(20,000)	(42,200)	-	-	-
81	101980W	RAJEEV ANUJ SHARMA	(20,000)	(42,200)	-	-	-
82	101998N	RAJESH KUMAR	(20,000)	(41,400)	-	-	-
83	102010A	SURENDRA KUMAR MISHRA	(20,000)	(24,700)	(10,283)	-	-
84	102020K	PANKAJ KUMAR SINGH	(20,000)	(41,700)	-	-	(508)
85	102023X	RAJESH KUMAR	(20,000)	(41,600)	-	-	(500)
86	102032Y	PANKAJ VASHISTHA	(20,000)	(28,500)	-	-	(800)
87	102040X	SHASHI KANT GIRI	(20,000)	(26,100)	-	-	(500)
88	102050F	MIREN KUMAR VERMA	(20,000)	(33,800)	-	-	-
89	102053V	Mohd Afzal Ali	(20,000)	(12,700)	-	-	-
90	102056H	VINOD KUMAR	(20,000)	(30,200)	-	-	-
91	102073H	ASHOK KUMAR RAVI	(20,000)	(37,200)	-	-	(500)
92	102077Y	ASWINI KUMAR SAHU	(20,000)	(33,400)	-	-	(7,496)
93	102078F	DURGESH KUMAR	(20,000)	(30,200)	-	-	-
94	102079K	D K GAUTAM	(20,000)	(34,300)	(6,762)	-	(15,000)
95	102083N	PRIYA RANJAN	(20,000)	(4,000)	2,81,925	1,645	-
96	102095F	ANURAG BHARADWAJ	(20,000)	(41,100)	-	-	-
97	102097N	NAVEEN KUMAR JAIN	(20,000)	(43,100)	-	-	(500)
98	102101K	SANJAY SHRIVASTAVA	(20,000)	(43,100)	-	-	-
99	102112W	NIRANJAN BAL	(20,000)	(36,500)	2,26,205	1,320	(1,400)
100	102124L	SAJAN M	(20,000)	(40,800)	74,296	433	-
101	102129K	PRASHANTA KUMAR PARIDA	(20,000)	(12,700)	1,38,867	810	-
102	102143W	MUKESH KUMAR	(20,000)	(39,200)	-	-	-
103	102144Y	RAJESH KUMAR	(20,000)	(48,900)	-	-	-
104	102145F	VIJAY DEEP	(20,000)	(30,200)	-	-	-
105	102148V	DINESH SINGH	(20,000)	(29,700)	-	-	(500)
106	102151V	HARENDRA PRATAP SINGH	(20,000)	(40,600)	-	695	-
107	102154H	MATHAI K PAULOSE	(20,000)	(34,600)	-	-	(400)
108	102166X	DR RANVIR SINGH RATHI	(20,000)	(28,200)	(1)	-	-
109	102184A	PRAKASH CHAND SHARMA	(20,000)	(12,700)	(48,229)	-	-
110	102191W	RAKESH RANJAN	(20,000)	(37,000)	-	-	-
111	102196V	Dr. RAGHWENDRA PRATAP SINGH	(20,000)	(34,300)	-	-	(2,500)
112	102200N	S K IYER	(20,000)	(29,700)	-	-	(500)
113	102202X	MAHESH KUMAR SHARMA	(20,000)	(30,300)	-	-	-
114	102204H	NAVEEN SAMARIYA	(20,000)	(47,200)	-	-	(5,500)
115	102207W	SUNIL SINHA	(20,000)	(42,200)	-	-	(849)
116	102209F	R S RAWAT	(20,000)	(46,900)	-	-	(783)
117	102219L	DEEPAK KUMAR GARG	(20,000)	(41,700)	-	-	-
118	102226F	MAHESH KUMAR	(20,000)	(43,500)	-	-	-
119	102230K	AJAY KUMAR ARORA	(20,000)	(27,300)	-	-	(3,100)
120	102231N	RAJNISH KUMAR GUNJAN	(20,000)	(12,700)	2,80,937	1,639	-
121	102236L	MUKESH GUPTA	(20,000)	(43,400)	-	-	(781)
122	102238W	ABHAY KUMAR SINGH	(20,000)	(29,700)	-	-	(500)
123	102245N	DILIP KUMAR	(20,000)	(42,200)	-	-	(849)
124	102250X	NAVEEN RANJAN	(20,000)	(32,300)	-	-	-
125	102258K	PRANAV KUMAR MISHRA	(20,000)	(30,200)	-	-	-
126	102262N	SUJIT KUMAR BAJPAYEE	(20,000)	(39,800)	-	-	-
127	102264X	Ashish Kumar Dash	(20,000)	(5,500)	-	-	-
128	102277V	Praveen Kumar Jain	(20,000)	(12,700)	-	-	-
129	102278X	SHYAM DHAR SHUKLA	(20,000)	(42,200)	69,194	404	-
130	102282A	ANGAD KUMAR	(20,000)	(42,200)	-	-	(19)
131	102284L	MUKESH KUMAR MEENA	(20,000)	(40,200)	96,776	565	-
132	102287Y	G L MEENA	(20,000)	(30,200)	-	-	-
133	102289K	SHOBHA KANT	(20,000)	(18,700)	1,77,592	1,036	-
134	102297H	BABOO LAL TYAGI	(20,000)	(12,700)	-	-	-
135	102302H	OM PRAKASH GUPTA	(20,000)	(34,300)	-	-	-
136	102304T	SUMAN KUMAR JHA	(20,000)	(42,200)	-	-	-
137	102307F	SIDDHI VINAYAK	(20,000)	(42,100)	-	-	-
138	102309N	MOUSUMI NATH	(20,000)	(40,900)	-	-	-
139	102313V	MANOJ KUMAR	(20,000)	(30,200)	-	-	-
140	102317L	AVINASH KUMAR	(20,000)	(42,500)	-	-	-
141	102319W	ARUN KUMAR SONI	(20,000)	(18,700)	-	-	-
142	102329A	VISHWA NATH TRIPATHI	(20,000)	(30,200)	2,33,811	1,364	-
143	102333H	BHEEM SINGH MEENA	(20,000)	(38,200)	3,00,000	1,750	-
144	102338F	GAYATRI KUMARI	(20,000)	(40,400)	-	-	(500)
145	102349T	ASHOK KUMAR VERMA	(20,000)	(34,600)	-	-	-
146	102362X	AMIT GARG	(20,000)	(41,700)	-	-	(500)
147	102363A	ADITYA KUMAR	(20,000)	(24,200)	-	-	-
148	102369F	RAJANI BHARTI	(20,000)	(42,200)	-	-	-
149	102373K	MANOJ KUMAR ROY	(20,000)	(12,700)	1,62,007	945	-
150	102375V	SAKET KUMAR	(20,000)	(30,200)	-	-	-
151	102376X	GUNMAO KUMAR BACHA	(20,000)	(24,000)	1,94,018	1,132	-

For NPPC Limited
 sur Udhav Samit Limited
 President
 Secretary
 Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
152	102378H	Poonam Mittal	(20,000)	(12,700)	-	-	-
153	102379L	VIVEK SRIVASTAVA	(20,000)	(8,400)	-	500	(1,200)
154	102380A	SRINILAYA RAO	(20,000)	(30,200)	-	-	-
155	102383T	Ashish Kumar	(20,000)	(37,900)	-	-	-
156	102386F	SANJEEV KUMAR	(20,000)	(37,600)	-	-	-
157	102387K	Kumar Niranjan Nath	(20,000)	(5,500)	1,52,087	887	-
158	102390K	SANJAY KUMAR	(20,000)	(40,900)	-	-	(125)
159	102413A	ARUNESH BIHARI DWIVEDI	(20,000)	(42,200)	2,89,835	1,691	-
160	102415L	SUDHIR KUMAR PADHI	(20,000)	(12,700)	-	-	-
161	102421Y	A K SRIVASTAVA	(20,000)	(45,000)	-	-	-
162	102425V	AJEESH M.G.	(20,000)	(34,300)	-	-	-
163	102427A	GAUTAM PRIYA NATH	(20,000)	(34,300)	-	-	-
164	102438N	CHOUDHARY PANKAJ KUMAR ROY	(20,000)	(12,700)	-	-	-
165	102439V	DEEPAK KUMAR	(20,000)	(40,900)	-	-	-
166	102447T	ANUP KUMAR	(20,000)	(36,900)	-	-	(1,000)
167	102452Y	SHIV SHANKER KUMAR	(20,000)	(23,200)	-	-	(1,000)
168	102459H	Amit Saini	(20,000)	(24,200)	-	-	-
169	102486N	K M TRIPATHI	(20,000)	(28,500)	-	-	(500)
170	102489A	Ashish Ranjan	(20,000)	(5,500)	-	-	-
171	102493H	PRAVEEN KUMAR	(20,000)	(22,000)	-	-	-
172	102494L	KRISHNA MURARI MISHRA	(20,000)	(43,300)	-	-	-
173	102497Y	SUNIL KUMAR SINGH	(20,000)	(41,700)	-	-	(500)
174	102498F	AKHILESHWAR DAYAL SAHU	(20,000)	(28,400)	-	-	-
175	102499K	MUKESH KUMAR BHORIA	(20,000)	(38,200)	1,10,254	3,858	-
176	102500T	RAGHVENDRA KUMAR MISHRA	(20,000)	(16,300)	-	-	-
177	102502Y	KONARK SRIVASTAVA	(20,000)	(30,200)	-	-	-
178	102505N	SANJEEV KUMAR	(20,000)	(30,200)	-	-	-
179	102506V	SURESH CHAND PAHARIA	(20,000)	(34,300)	-	-	-
180	102507X	UPPAL KUMAR	(20,000)	(4,000)	-	-	(2,500)
181	102514T	Rajesh Ranjan Thakur	(20,000)	(12,700)	1,09,503	639	-
182	102515W	Dushyant Kumar	(20,000)	(5,500)	-	-	-
183	102526H	SUDHANSHU SHEKHAR	(20,000)	(42,100)	-	-	(100)
184	102528T	Vidya Nand Das	(20,000)	(5,500)	1,89,303	1,104	-
185	102529W	SANJEEV KUMAR	(20,000)	(38,700)	-	-	-
186	102538X	RAKESH KUMAR BIJOLIYA	(20,000)	(38,800)	-	-	-
187	102540V	Pawan Kumar	(20,000)	(12,700)	-	-	-
188	102575L	DHARMENDRA CHOUDHARY	(20,000)	(25,700)	2,21,241	1,291	-
189	102579F	DINESH KUMAR MEENA	(20,000)	(22,400)	72,022	2,520	-
190	102580W	Satyamand Arya	(20,000)	(5,500)	-	-	-
191	102588H	PRASUN KUMAR	(20,000)	(24,200)	1,84,076	1,074	-
192	102591H	NITENDRA KUMAR CHATURVEDI	(20,000)	(29,700)	-	-	(500)
193	102595Y	Laxmi Kant	(20,000)	(7,700)	-	-	-
194	102614Y	SUNIL J GANVIR	(20,000)	(31,700)	2,92,688	1,707	-
195	102615F	YOGENDRA SINGH	(20,000)	(40,900)	-	-	-
196	102618V	DINESH	(20,000)	(43,600)	-	-	-
197	102626T	RANJAN KUMAR	(20,000)	(24,200)	2,56,546	1,497	-
198	102633K	PRASHANT JAISWAL	(20,000)	(42,200)	-	-	-
199	102638H	SANIL CHANDRA	(20,000)	(34,300)	-	-	-
200	102645Y	ANISH H PADHIYAR	(20,000)	(40,200)	90,864	1,060	-
201	102650K	RAHUL BHUSHAN AMBEDKAR	(20,000)	(34,100)	68,659	401	-
202	102652V	Atul Bhargava	(20,000)	(5,500)	-	-	-
203	102657T	G NARENDRA	(20,000)	(30,700)	2,45,899	1,434	-
204	102658W	MADAN GOPAL SHARMA	(20,000)	(24,200)	-	-	-
205	102665N	NILESH KUMAR	(20,000)	(41,800)	2,01,441	1,175	-
206	102673L	Pawan Kumar Singh	(20,000)	(5,500)	2,34,786	1,370	-
207	102683V	BIJAY SINGH	(20,000)	(45,300)	2,37,332	1,384	-
208	102686H	DIPAK KUMAR	(20,000)	(41,800)	3,00,000	1,750	(1,290)
209	102707T	RITESH KUMAR GUPTA	(20,000)	(40,900)	-	-	-
210	102711W	DEVENDRA KUMAR	(20,000)	(41,000)	-	-	-
211	102712Y	ANIMESH ANSHU	(20,000)	(40,900)	(4,041)	-	-
212	102714K	RAM KRIPAL YADAV	(20,000)	(18,700)	-	-	-
213	102728K	NIRAJ KUMAR SINGH	(20,000)	(9,900)	2,44,792	1,428	-
214	102739W	KUNDAN KUMAR	(20,000)	(37,900)	2,44,118	1,424	-
215	102745K	RAJEEV KUMAR	(20,000)	(42,200)	-	-	-
216	102748X	SEEMA SHARMA	(20,000)	(42,500)	-	-	(500)
217	102751X	MUKESH MEENA	(20,000)	(47,700)	1,78,106	1,039	-
218	102753H	GSSH VARA PRASAD	(20,000)	(17,700)	2,60,574	3,040	-
219	102758F	SANJEEV KUMAR	(20,000)	(4,600)	-	-	-
220	102765X	RAM PHAL MEENA	(20,000)	(24,200)	1,77,592	1,036	-
221	102766A	SACHIN AGARWAL	(20,000)	(12,700)	-	-	-
222	102768L	AKHILESH	(20,000)	(29,700)	2,26,240	1,320	-
223	102769T	HRISHIKESH	(20,000)	(43,500)	-	-	(500)
224	102776K	Ajeet Kumar Yadav	(20,000)	(5,500)	-	-	-
225	102777N	NAVIN KUMAR SINGH	(20,000)	(37,400)	3,00,000	-	(19,500)
226	102778V	MUNNA KUMAR PAL	(20,000)	(10,300)	-	-	-
227	102783A	SURAJIT DUTTA	(20,000)	(24,200)	-	-	-
228	102805T	Santanu BORAH	(20,000)	(18,700)	-	-	(12,700)

For NMPC Employees Sahakar Bachat
aur Udhart Samiti Limited

President

Secretary

Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
229	102806W	DEEP NARAYAN RAM	(20,000)	(30,200)	-	-	(6,560)
230	102813N	VIJAY KUMAR	(20,000)	(40,400)	2,76,614	1,614	-
231	102816A	Manoj Kumar	(20,000)	(5,500)	-	-	-
232	102818L	MANISH KUMAR	(20,000)	(30,200)	-	-	-
233	102819T	NITI SINGH	(20,000)	(40,600)	-	-	(2,961)
234	102820H	VIPUL VAIBHAV	(20,000)	(30,200)	-	-	-
235	102823W	S. Y. RODE	(20,000)	(40,600)	2,99,066	1,745	-
236	102826K	DEVRAJ BARUA	(20,000)	(43,200)	2,92,250	1,705	-
237	102828V	Manjit SINGH	(20,000)	(18,200)	-	-	(500)
238	102831V	CHELEKAR ARAVIND HANUMAN	(20,000)	(43,000)	-	-	(9)
239	102836T	ANURAG CHOUDHARY	(20,000)	(34,000)	5,317	31	-
240	102837W	DEEPAK KUMAR	(20,000)	(42,200)	-	-	-
241	102838Y	GOUTAM MONDAL	(20,000)	(36,500)	-	-	-
242	102841Y	ANURADHA BAJPAYEE	(20,000)	(30,000)	-	-	(1,541)
243	102842F	ASHA JAYTARAK MOON	(20,000)	(44,900)	(382)	-	-
244	102851H	E SRINIVAS	(20,000)	(12,700)	(1,729)	-	-
245	102880X	AMRAT LAL NIRANJAN	(20,000)	(37,900)	74,480	434	-
246	102885W	Dr. MEENA KUMARI PRASAD	(20,000)	(40,900)	-	-	-
247	102894X	BINIT SHEKHAR	(20,000)	(12,700)	2,49,062	1,453	-
248	102895A	MANOJ KUMAR GUPTA	(20,000)	(13,200)	47,675	-	-
249	102905Y	BABITA SINGH	(20,000)	(44,300)	2,92,026	1,703	-
250	102920T	RAHUL RANJAN	(20,000)	(40,700)	-	-	-
251	102924K	ADITYA KUMAR	(20,000)	(21,200)	2,76,614	1,614	-
252	102930X	BRAJESH KUMAR	(20,000)	(43,500)	-	-	-
253	102933L	MARK VALERIAN LAKRA	(20,000)	(41,700)	1,59,876	933	-
254	102940F	SHALINI MITTAL	(20,000)	(42,700)	-	-	-
255	102941K	SANTOSH KUMAR	(20,000)	(33,900)	-	-	(4,408)
256	102942N	SAURABH SINGH	(20,000)	(25,500)	-	-	-
257	102958X	PANKAJ PRASOON	(20,000)	(8,500)	-	-	-
258	102964L	RAJESH KUMAR TRIPATHY	(20,000)	(30,200)	-	-	-
259	102971F	Karunakar Arigela	(20,000)	(5,500)	-	-	-
260	102976A	Sunil Kumar Sinha	(20,000)	(5,500)	-	-	-
261	102982T	MEENA	(20,000)	(44,000)	-	-	-
262	102987N	JAY KISHORE PRASAD	(20,000)	(12,500)	-	-	-
263	102988V	NIYASH KUMAR	(20,000)	(12,700)	-	-	-
264	102993A	C VINOD	(20,000)	(41,700)	-	-	(500)
265	102999F	JYOTIRMOY	(20,000)	(40,900)	-	-	-
266	103004Y	PIYUSH KUMAR	(20,000)	(30,200)	1,08,221	631	-
267	103009X	ANIRUDH SINGH	(20,000)	(45,500)	1,89,351	1,105	-
268	103011V	NARAYANAN BALAJI	(20,000)	(40,400)	2,91,302	1,699	-
269	103017W	MD GHALIB AZIZ	(20,000)	(12,700)	-	-	-
270	103019F	NAMITA THAKUR	(20,000)	(40,400)	-	-	(1,175)
271	103032L	CHEEDELLA SIVANNARAYANA	(20,000)	(38,100)	-	-	-
272	103048W	VIBHU KUMAR	(20,000)	(33,800)	-	-	-
273	103052Y	ANOOP KUMAR GUPTA	(20,000)	(41,800)	-	-	(200)
274	103063L	KANTI SONI	(20,000)	(40,900)	-	-	-
275	103067F	PRADEEP KUMAR GARNAYAK	(20,000)	(41,200)	-	-	-
276	103072N	RAJEEV RANJAN	(20,000)	(12,700)	2,55,860	1,493	-
277	103080L	MD NAUSHAD HAROON	(20,000)	(42,200)	-	-	-
278	103085K	Sanjeev Kumar Mishra	(20,000)	(5,500)	-	-	-
279	103092A	SHANKAR KUMAR	(20,000)	(42,200)	93,316	544	-
280	103093H	AJEET KUMAR	(20,000)	(41,900)	-	-	(1,700)
281	103097Y	Ranjit Kumar	(20,000)	(12,700)	2,55,860	1,493	-
282	103102Y	HIMANSHU KUMAR	(20,000)	(29,500)	-	-	(500)
283	103108A	GORRE TIMOTHY SUVARNA RAJU	(20,000)	(41,700)	-	-	-
284	103110X	ANAND KUMAR	(20,000)	(40,200)	-	-	(6,300)
285	103116Y	Sachin VISHWAKARMA	(20,000)	(18,700)	-	-	-
286	103143H	ANAND KUMAR	(20,000)	(36,900)	2,61,126	3,738	-
287	103145T	Raju Kumar	(20,000)	(7,500)	-	-	-
288	103153N	ANJU BALA	(20,000)	(30,200)	-	-	-
289	103155X	Prashant Kumar Khuntia	(20,000)	(5,500)	-	-	-
290	103160H	PRADEEP RAJALWAL	(20,000)	(30,200)	-	-	-
291	103171V	SUDHIR KUMAR SRIVASTAV	(20,000)	(28,900)	36,370	212	-
292	103173A	RAJESH KUMAR CHOUDHARY	(20,000)	(29,700)	2,33,212	1,360	-
293	103176T	ANAND SRIVASTAVA	(20,000)	(30,200)	-	-	-
294	103185V	SUMEGH MEGHRAJ KAWADE	(20,000)	(40,900)	-	-	-
295	103195Y	LALIT NARAYAN YADAV	(20,000)	(42,300)	-	-	-
296	103196F	VIKASH CHANDRA	(20,000)	(12,200)	-	-	(500)
297	103202K	BINESH	(20,000)	(34,300)	-	-	-
298	103209T	Balvinder Kumar kalsi	(20,000)	(24,200)	-	-	-
299	103221V	Santosh Shourabh	(20,000)	(5,500)	2,92,250	1,705	-
300	103237A	PRAVEEN CHANDRA SUBARNA	(20,000)	(42,000)	82,843	483	-
301	103238H	Ritumala Gupta	(20,000)	(5,500)	-	-	-
302	103254A	Deepa	(20,000)	(12,800)	-	-	-
303	103257T	INDERPREET KAUR	(20,000)	(40,400)	-	-	-
304	103266V	AMIT AGRAWAL	(20,000)	(42,300)	-	-	(400)
305	103272H	VISHAL KUMAR	(20,000)	(40,900)	-	-	-

President
10/03/2023

Secretary
10/03/2023

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STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
306	103279N	RENU BHADRASEN	(20,000)	(38,400)	2,30,525	1,345	-
307	103280F	THOTA VENUGOPAL	(20,000)	(42,200)	49,359	288	-
308	103282N	MAYANK KISHORE	(20,000)	(37,500)	-	-	(400)
309	103288T	JAYANT KUMAR	(20,000)	(18,700)	-	-	-
310	103291T	SUNDEEP KUMAR	(20,000)	(34,300)	-	-	-
311	103295K	RAJEEV KUMAR LALAN	(20,000)	(23,700)	-	-	-
312	103314K	AMIT KUMAR	(20,000)	(29,700)	-	-	(500)
313	103323L	PIYUSH KUMAR	(20,000)	(25,401)	-	-	(408)
314	103328K	S.K. MAHAPATRA	(20,000)	(29,700)	1,55,096	905	-
315	103337L	BRAJNANDAN RAM	(20,000)	(12,700)	2,76,206	1,611	-
316	103340L	NIKHIL KUMAR VERMA	(20,000)	(18,700)	1,28,886	752	-
317	103341T	MANISHKANT GAURAV	(20,000)	(18,100)	1,61,208	940	-
318	103356W	PRAVEEN KUMAR	(20,000)	(40,900)	-	-	(500)
319	103358F	SHUSHIL KUMAR VATS	(20,000)	(30,200)	-	-	-
320	103361F	RAMESH KUMAR MITTAL	(20,000)	(30,200)	-	-	-
321	103365x	Jai Singh Meena	(20,000)	(37,000)	1,63,866	956	-
322	103368L	SANJAY KUMAR SINGH	(20,000)	(37,900)	35,172	205	-
323	103370H	KUMAR MANORANJAN SINGH	(20,000)	(28,400)	19,076	111	-
324	103404L	PRABHASH KUMAR JHA	(20,000)	(24,200)	(1,162)	-	-
325	103405T	TAPAN BANARJEE	(20,000)	(42,200)	-	-	-
326	103407Y	CHANDRAKANT MANI	(20,000)	(24,700)	44,152	258	-
327	103433A	ANIL KUMAR BHARTI	(20,000)	(37,700)	2,47,197	1,442	-
328	103439F	SANJEEV KUMAR	(20,000)	(30,200)	-	-	-
329	103444N	SHASHI BHUSHAN PRASAD	(20,000)	(12,700)	-	-	-
330	103456F	SURENDRA RAM	(20,000)	(29,700)	-	-	(500)
331	103460K	SUSHMA BALESHWAR TRIVEDI	(20,000)	(42,200)	-	-	-
332	103468W	Abhishek KUMAR	(20,000)	(18,700)	-	-	-
333	103475N	RAGHUNATH JHOOR	(20,000)	(30,200)	(1,069)	-	(3,500)
334	103477X	KAPIL KUMAR SRIVASTAVA	(20,000)	(24,200)	-	-	-
335	103492N	VINOD KUMAR	(20,000)	(30,200)	2,56,332	1,495	-
336	103493V	VIJAY SINGH MEENA	(20,000)	(30,200)	2,14,987	1,254	-
337	103497L	VIVEK SHARMA	(20,000)	(28,700)	2,78,333	1,624	-
338	103503T	BIDYADHAR BEHERA	(20,000)	(24,200)	-	-	-
339	103504W	RAJESH RAM RAVI	(20,000)	(37,900)	-	-	-
340	103505Y	PALLAVI KHANNA	(20,000)	(37,900)	-	-	-
341	103512V	VARUN KUMAR	(20,000)	(30,200)	2,49,046	1,453	-
342	103514A	VANDNA BHUTANI	(20,000)	(42,000)	68,735	401	-
343	103552W	VISHAL PACHNANDA	(20,000)	(40,600)	-	-	(631)
344	103553Y	ABHA SINGH	(20,000)	(42,000)	-	-	(500)
345	103561X	ARUNA KUMAR PADHY	(20,000)	(12,700)	-	-	-
346	103562A	SUBHENDU KUMAR JENA	(20,000)	(30,200)	-	-	-
347	103563H	SATYAJIT MOHANTY	(20,000)	(12,700)	1,01,045	589	-
348	103573N	USHA AGRAWAL	(20,000)	(40,700)	-	-	-
349	103579T	Gaurav Jain	(20,000)	(5,500)	-	-	-
350	103604F	ASHISH KUMAR	(20,000)	(40,600)	-	-	-
351	103612A	Lokesh Gupta	(20,000)	(5,500)	-	-	-
352	103613H	Vinod Chandra Joshi	(20,000)	(5,500)	-	-	-
353	103631L	Vikas Meena	(20,000)	(18,700)	-	-	-
354	103652F	LOKESH KUMAR	(20,000)	(30,200)	3,00,000	1,750	-
355	103673X	VIJAY PRATAP SINGH	(20,000)	(41,800)	73,853	431	-
356	103674A	LOKESH KUMAR AGRAWAL	(20,000)	(34,300)	2,78,385	1,624	-
357	103680T	JAGANATH PANI	(20,000)	(12,500)	-	-	-
358	103681W	PRAKASH SINGH	(20,000)	(7,600)	1,85,088	2,160	-
359	103686V	ANITHA S	(20,000)	(40,400)	(647)	-	-
360	103690X	SHVETA KHERA	(20,000)	(37,600)	-	-	-
361	103692H	Rahul Raman	(20,000)	(5,500)	2,43,958	1,423	-
362	103706X	MD YUSUF	(20,000)	(24,200)	-	-	-
363	103707A	ONKAR KUMAR	(20,000)	(34,000)	-	-	-
364	103710A	ASHISH	(20,000)	(37,900)	-	-	-
365	103719V	SUBODH KUMAR	(20,000)	(23,600)	1,91,388	1,116	-
366	103742H	ARVIND SINGH	(20,000)	(30,000)	2,34,786	1,370	-
367	103746Y	DEEPAK VERMA	(20,000)	(34,300)	(16)	-	-
368	103747F	ASHISH RAO	(20,000)	(34,300)	2,04,100	1,191	-
369	103748K	SUDHIR KUMAR	(20,000)	(28,500)	-	-	(2,400)
370	103758T	Shashank Singh	(20,000)	(5,500)	-	-	-
371	103774L	YOGENDRA PRAKASH	(20,000)	(40,300)	-	-	-
372	103776W	RITESH RANJAN	(20,000)	(5,500)	2,46,604	1,439	-
373	103781F	HINA KAUSER	(20,000)	(30,200)	-	-	-
374	103793W	SHASHI PRASAD	(20,000)	(30,200)	-	-	-
375	103797N	ARPITA PRAKASH	(20,000)	(30,200)	-	-	-
376	103804X	Rupesh Singh	(20,000)	(5,500)	-	-	-
377	103825T	HANS RAJ MEENA	(20,000)	(30,200)	2,91,747	1,702	-
378	103838L	BINITA KUMARI	(20,000)	(34,300)	(16)	-	-
379	103840H	SANJAY SINGH KANSOTIA	(20,000)	(30,500)	1,72,119	1,004	-
380	103846K	VIPUL KUMAR AGRAWAL	(20,000)	(25,200)	1,61,714	943	-
381	103851V	Aruna Dhiman	(20,000)	(24,200)	-	-	-
382	103866X	Ravi Kiran	(20,000)	(5,500)	-	-	-

For NHPG Employees Senkari Bachai
aur Udhari Samiti Limited

President
Secretary
Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
383	103871H	SAURABH CHAKRAVORTHY	(20,000)	(30,200)	-	-	-
384	103873T	ASHWANI SINGH GAUTAM	(20,000)	(18,700)	1,62,821	950	-
385	103883X	PRITY KUMARI	(20,000)	(29,900)	(2,318)	-	(200)
386	103894K	ADITI BISHT	(20,000)	(34,300)	(1)	-	(20)
387	103899H	DHANUSH CK	(20,000)	(28,800)	1,02,668	599	-
388	103907W	Anindita Chaudhuri	(20,000)	(37,900)	-	-	-
389	103934A	SATISH CHANDRA PAL	(20,000)	(12,700)	94,716	553	-
390	103936L	Preeti Diwaker	(20,000)	(5,500)	2,55,261	1,489	-
391	103939Y	MOHIT SHARMA	(20,000)	(24,000)	-	-	-
392	103948A	Piyush Manocha	(20,000)	(5,500)	-	-	-
393	103968T	DEVRAJ SINGH CHAUHAN	(20,000)	(24,000)	2,44,792	1,428	-
394	103971T	Puja Kumari	(20,000)	(37,900)	-	-	-
395	103982A	SURYA MOHAN	(20,000)	(7,500)	2,70,518	1,578	-
396	103990Y	Ashutosh Mishra	(20,000)	(5,500)	2,00,865	1,172	-
397	104005T	PUNIT MASIWAL	(20,000)	(34,300)	1,56,458	913	-
398	104006W	SUNIL KUMAR	(20,000)	(30,200)	-	-	-
399	104029X	Puneet Kumar Swarnakar	(20,000)	(4,500)	-	-	(1,000)
400	104032X	Saurabh GAURAV	(20,000)	(18,700)	-	-	-
401	104042F	M PADMAWATI	(20,000)	(34,300)	-	-	-
402	104046X	AJAY ACHARYA	(20,000)	(12,700)	1,93,594	1,129	-
403	104052L	MANISH CHHONKAR	(20,000)	(30,200)	2,03,719	1,188	-
404	104056F	JAGVIR SINGH	(20,000)	(18,700)	-	-	-
405	104067T	Sharad Choudhary	(20,000)	(5,500)	2,60,796	1,521	-
406	104103T	Bibhu Pratap Singh	(20,000)	(5,500)	-	-	-
407	104113X	AMAN MAHAJAN	(20,000)	(12,200)	1,86,202	1,086	-
408	104114A	Sumit Kumar	(20,000)	(5,000)	-	-	(500)
409	104117T	Anuj Kumar	(20,000)	(5,500)	2,91,522	1,701	-
410	104146H	DURGAM RAJABABU	(20,000)	(18,700)	3,02,303	1,763	-
411	104161X	VUJAY KUMAR	(20,000)	(8,100)	2,30,600	1,345	-
412	104171F	Ankita Sachan	(20,000)	(5,500)	2,60,796	1,521	-
413	104201T	Manish Kumar Singh	(20,000)	(5,500)	2,30,435	1,344	-
414	104288A	Sindhesh Kumar	(20,000)	(5,500)	-	-	-
415	104295W	JITENDER KUMAR	(20,000)	(12,300)	2,05,940	1,201	-
416	104297F	Rahul Kumar	(20,000)	(5,500)	-	-	-
417	104301Y	Chandan Kumar Verma	(20,000)	(5,500)	-	-	-
418	104302F	Sandeep Soni	(20,000)	(5,500)	-	-	-
419	104320K	ANKITA ADARSH	(20,000)	(13,200)	1,15,602	674	-
420	104332Y	Rohit Padharia	(20,000)	(5,500)	-	-	-
421	104343L	TARUN AHUJA	(20,000)	(12,700)	-	-	-
422	104346Y	TARKESHWAR SINGH	(20,000)	(18,700)	-	-	-
423	104370V	Rajinder Thakur	(20,000)	(5,500)	-	-	-
424	104372A	Pawan	(20,000)	(30,700)	1,92,143	1,121	-
425	104393W	MANISH KUMAR	(20,000)	(12,700)	-	-	-
426	104400F	Ritika Dixit	(20,000)	(5,500)	-	-	-
427	104418X	Kamlesh Sudhakar Mali	(20,000)	(12,700)	-	-	-
428	104420V	HEMANT NARNOLI	(20,000)	(12,700)	2,02,992	1,184	-
429	104436A	Vinit Kumar Gupta	(20,000)	(5,500)	-	-	-
430	104471H	Kamlesh Kumar	(20,000)	(12,700)	2,04,259	1,192	-
431	104473T	Manoj Kumar	(20,000)	(5,500)	-	-	-
432	104479V	Shailendra Kumar Yadav	(20,000)	(5,500)	-	-	-
433	104506T	RUPA DEB	(20,000)	(7,700)	59,789	349	(1)
434	110536N	RESHMA HEMRAJANI	(20,000)	(39,500)	-	-	-
435	110637A	JATINDER SINGH	(20,000)	(24,200)	-	-	(500)
436	110660T	J.S.P KESHARI	(20,000)	(34,300)	-	-	-
437	110663F	GOPAL SINGH	(20,000)	(28,200)	-	-	-
438	110664K	S C JOSHI	(20,000)	(37,900)	-	-	-
439	110665N	Ramesh Kumar	(20,000)	(35,400)	-	-	(500)
440	110667X	PRAKASH CHANDRA TEWARI	(20,000)	(42,200)	-	-	-
441	110756A	Vijay Kumar Joshi	(20,000)	(24,200)	-	-	-
442	110789F	BIJENDER PAL	(20,000)	(33,660)	-	-	(300)
443	110869Y	H C JOSHI	(20,000)	(30,200)	-	-	-
444	110874K	MANOJ GOEL	(20,000)	(24,200)	-	-	-
445	111001T		(10,000)	(300)	-	-	-
446	111020W	S C SAHOO	(20,000)	(30,200)	-	-	-
447	111021Y	SURENDRA PRASAD SINGH	(20,000)	(42,100)	-	-	(1,600)
448	111036F	ASHOK KUMAR	(20,000)	(30,200)	-	-	-
449	111049Y	ARUN KUMAR	(20,000)	(52,200)	2,52,947	1,476	-
450	111054K	SATYAVIR SINGH	(20,000)	(41,900)	-	-	-
451	111058A	PENUMALA SUBRAHMANYAM	(20,000)	(18,700)	2,03,552	1,187	-
452	111059H	RAJENDER SINGH	(20,000)	(42,200)	-	-	(14,111)
453	111077L	SANJAY PRATAP VIKRAM	(20,000)	(18,700)	-	-	-
454	111108A	RAJU O	(20,000)	(41,900)	-	-	-
455	111109H	MUKESH GAUTAM	(20,000)	(42,200)	-	-	-
456	111111A	RAKESH KUMAR	(20,000)	(40,900)	-	-	-
457	111127L	SWAYAMBER	(20,000)	(37,600)	-	-	-
458	111204V	TRILOCHAN BEHERA	(20,000)	(30,700)	-	-	-
459	111214Y	ABU LAL MONDAL	(20,000)	(55,810)	-	-	-

10/05/2023
President
Secretary
Treasure

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
460	111260T	RAVINDRA SHARMA	(20,000)	(12,700)	-	-	-
461	111262Y	SANJEEV KUMAR	(20,000)	(42,000)	-	-	-
462	111286H	ARTI KOHLI	(20,000)	(43,600)	-	-	-
463	111287L	RAJESH DASARAM NAGDEVE	(20,000)	(48,500)	1,43,728	838	-
464	111293Y	RAJ KUMAR YADAV	(20,000)	(40,600)	-	-	-
465	111297V	VIKAS PAL SINGH	(20,000)	(25,058)	-	-	(300)
466	111307T	NITIN KUMAR BARHATE	(20,000)	(42,100)	-	-	-
467	111313F	RAGHVENDRA SINGH	(20,000)	(40,900)	-	-	-
468	111315N	BISHWAJEET KUMAR SETH	(20,000)	(34,300)	-	-	-
469	111317X	RENU SAXENA	(20,000)	(28,700)	-	-	-
470	111320X	BHARTI AGGARWAL	(20,000)	(40,400)	-	-	-
471	111321A	ARCHNA KUMARI SHYAM	(20,000)	(30,200)	-	-	-
472	111326Y	B CPANDEY	(20,000)	(47,700)	2,98,018	1,738	-
473	111330F	CHANDA CHOURASIA	(20,000)	(42,200)	3,00,000	1,750	(891)
474	111337L	Anil Kumar Srivastava	(20,000)	(5,500)	-	-	-
475	111355T	PRAVEEN KUMAR	(20,000)	(30,200)	1,77,168	1,033	-
476	111367H	SATYAM KUMAR JHA	(20,000)	(44,400)	-	-	(15,188)
477	111368L	SUDHIR KUMAR MISHRA	(20,000)	(40,100)	-	-	(6,033)
478	111373W	HARBANS SINGH	(20,000)	(42,200)	-	-	-
479	111384H	SUMINDER DUTT SHARMA	(20,000)	(40,300)	-	-	-
480	111386T	RAMAN KUMAR	(20,000)	(41,700)	-	-	-
481	111399L	RAJESH KUMAR VISHKARMA	(20,000)	(42,600)	-	-	(400)
482	111400V	ALOK KUMAR	(20,000)	(42,000)	-	-	(500)
90433	111401X	ALOK RAJ SHARANA	(20,000)	(12,700)	-	-	-
484	111420H	SANJEEV KUMAR ARYA	(20,000)	(24,700)	99,146	578	-
485	111427N	ALOK PATHAK	(20,000)	(32,800)	-	-	-
486	111431V	SURESH ISUKAPALLI	(20,000)	(34,000)	-	-	-
487	111441Y	Praveen KUMAR	(20,000)	(16,900)	1,59,991	933	-
488	111444N	RAKESH KUMAR RANGA	(20,000)	(33,900)	-	-	(400)
489	111450A	MANISH KUMAR	(20,000)	(18,700)	-	-	-
490	111451H	KPS CHAUDHARY	(20,000)	(42,200)	-	-	-
491	111452L	KUMAR CHANDAN	(20,000)	(42,100)	1,93,715	1,130	-
492	111454W	ROLI PAL	(20,000)	(42,100)	2,75,664	1,608	-
493	111455Y	DEVI DUTT JOSHI	(20,000)	(53,310)	2,28,601	1,334	-
494	111458N	SANDEEP KUMAR JASSAL	(20,000)	(51,759)	-	-	-
495	111463X	SHIBA SHANKAR PRADHAN	(20,000)	(43,600)	-	-	(539)
496	111471W	Biswarup Majumder	(20,000)	(5,500)	-	-	-
497	111476V	REENA ARYA	(20,000)	(45,700)	-	-	-
498	111492N	SUNIL KUMAR	(20,000)	(30,200)	-	-	-
499	111494X	NIRMAL CHANDRA SAHOO	(20,000)	(41,900)	-	-	(200)
500	111496H	Putta Sreenivasa Roa	(20,000)	(5,500)	-	-	-
501	111504W	RAJESH KUMAR MEHTA	(20,000)	(12,700)	(647)	-	-
502	111510K	KAMLENDU KUMAR	(20,000)	(42,200)	3,00,000	1,750	-
503	111516L	RAJNISH BHATNAGAR	(20,000)	(45,500)	1,79,051	1,044	-
504	111521W	Sanjeev KUMAR	(20,000)	(18,500)	2,01,738	1,177	(200)
505	111542N	PUSHKAR LAL SHARMA	(20,000)	(47,400)	1,56,238	911	(200)
506	111543V	A NALINI	(20,000)	(41,100)	-	-	(1,200)
507	111544X	Amit Singhal	(20,000)	(5,500)	-	-	-
508	111546H	GOPAL KRISHNA SHARMA	(20,000)	(24,700)	-	-	-
939	111547L	DEVENDRA SINGH	(20,000)	(24,700)	-	-	-
510	111549W	SHARWAN SINGH	(20,000)	(37,900)	-	-	-
511	111553Y	PRAJESH KUMAR GUPTA	(20,000)	(42,200)	-	-	(500)
512	111557V	SAMPURNA NAND TRIPATHI	(20,000)	(38,500)	-	-	(600)
513	111563H	SUMAN KANT JHA	(20,000)	(42,200)	-	-	(2,229)
514	111566W	Rakesh Kumar	(20,000)	(5,500)	-	-	-
515	111567Y	MANISH KUMAR AMBASTA	(20,000)	(40,900)	-	-	-
516	111568F	RAJESH KUMAR AGARWAL	(20,000)	(34,300)	-	-	-
517	111570Y	SATISH KUMAR	(20,000)	(42,200)	-	-	(500)
518	111579T	AKASH DEEP GUPTA	(20,000)	(40,600)	-	-	(500)
519	111584Y	Vinod Kumar	(20,000)	(37,900)	2,01,368	1,175	-
520	111588V	VISHAL	(20,000)	(41,200)	2,31,181	1,349	-
521	111589X	KAMLESH KUMAR DHIMAN	(20,000)	(26,200)	2,56,238	1,495	-
522	111596T	VUJAY PAL	(20,000)	(42,100)	-	-	-
523	111597W	URMILESH KUMAR	(20,000)	(42,200)	-	-	-
524	111598Y	AJIT KUMAR JAIN	(20,000)	(30,700)	-	-	-
525	111599F	PURSHOTTAM RATHORE	(20,000)	(42,200)	37,384	218	-
526	111601T	DEEPAK KAUNDAL	(20,000)	(34,300)	(5,825)	-	-
527	111605K	Sandeep Kumar Thakur	(20,000)	(12,700)	-	-	-
528	111612A	ABHISHEK SAGAR	(20,000)	(37,900)	-	-	-
529	111613H	MOHD MUSSA	(20,000)	(42,200)	1,50,865	880	-
530	111614L	SARMENDRA RANJAN	(20,000)	(7,500)	-	-	-
531	111615T	MANIK MAHESH	(20,000)	(42,200)	-	-	-
532	111618F	Sanjeev Singhal	(20,000)	(5,500)	-	-	-
533	111621F	RAHUL SHUKLA	(20,000)	(42,100)	-	-	-
534	111637N	HEM CHANDRA PANDEY	(20,000)	(12,700)	-	-	-
535	111640N	JAY PARKASH	(20,000)	(30,300)	1800	-	-
536	111643A	NAVNEET DASS BATHRI	(20,000)	(40,900)	-	-	-

For NHPC Employees Sahkari Bachat
Saur Udhai Samiti Limited

(22)

10102601T

President

Secretary

Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
537	111644H	RAJESH KUMAR	(20,000)	(30,200)	-	-	-
538	111645L	NIRAJ KUMAR	(20,000)	(40,500)	-	-	(400)
539	111646T	RAKESH KUMAR	(20,000)	(42,200)	3,00,000	5,250	-
540	111650W	RAKESH KUMAR JAWANE	(20,000)	(34,300)	-	-	-
541	111653K	ANAND KUMAR DOHRY	(20,000)	(34,300)	93,367	545	-
542	111658H	SANDEEP KUMAR	(20,000)	(33,507)	16,131	94	-
543	111660A	JITENDER KUMAR MANISHI	(20,000)	(39,700)	-	-	-
544	111662L	HARJIT SINGH	(20,000)	(12,700)	1,91,308	1,116	-
545	111668N	Khem Singh Jonwalli	(20,000)	(5,500)	-	-	-
546	111701Y	LOVKESH KUMAR AHUJA	(20,000)	(43,200)	-	-	(4,500)
547	111709L	NEETU CHAUHAN	(20,000)	(42,600)	-	-	-
548	111712L	PURVA MAINI	(20,000)	(42,200)	-	-	-
549	111714W	KIRAN JYOTI	(20,000)	(43,000)	-	-	(700)
550	111731W	Yogesh Kumar Saraswat	(20,000)	(5,500)	-	-	-
551	111764F	VIJAY KUMAR	(20,000)	(12,700)	-	-	-
552	111768X	AMIT KUMAR TEWARI	(20,000)	(34,300)	1,96,482	1,146	-
553	111773H	SHAIKH SAFIUL AHMED	(20,000)	(12,700)	1,73,345	1,011	-
554	111776W	GOVERDHAN DOBHAR	(20,000)	(40,700)	-	-	-
555	111792T	DINESH KUMAR	(20,000)	(40,900)	-	-	-
556	111794Y	NAGENDRA KUMAR	(20,000)	(43,500)	-	-	-
557	111799X	Hemraj Gautam	(20,000)	(5,500)	-	-	-
558	111804X	AAKASH DEEP KUMAR	(20,000)	(43,500)	-	-	-
559	111806H	ADITYA AWASTHI	(20,000)	(40,900)	-	-	-
560	111818X	MANOJ KUMAR	(20,000)	(40,200)	-	-	-
561	111826W	REENA MAHESHWARI	(20,000)	(43,400)	-	-	-
562	111827Y	MD ASHRAF HUSSAIN	(20,000)	(30,200)	-	-	-
563	111828F	RAJIV RANJAN SINHA	(20,000)	(42,200)	2,01,738	1,177	-
564	111843W	Diwakar Tripathi	(20,000)	(5,500)	-	-	-
565	111846K	PADMAKSHI PARIHAR	(20,000)	(36,523)	-	-	(8,652)
566	111857W	GIRRAJ SINGH	(20,000)	(40,900)	-	-	-
567	111859F	ASHOK KUMAR	(20,000)	(42,200)	-	-	-
568	111863K	DEVESH KUMAR	(20,000)	(12,700)	-	-	-
569	111866X	Kondapalli Jayapal Reddy	(20,000)	(5,500)	2,55,860	1,493	-
570	111867A	RAKESH KUMAR ASTHANA	(20,000)	(42,200)	-	-	-
571	111874W	ANIL KUMAR	(20,000)	(18,700)	-	-	-
572	111879V	PRADIP NANDI	(20,000)	(12,700)	-	-	-
573	111880K	Ajay Singh	(20,000)	(5,500)	-	-	-
574	111886L	CHITRANJAN MALAVIYA	(20,000)	(40,593)	2,91,500	1,735	-
575	111889Y	SATYA PRAKASH SHARMA	(20,000)	(30,200)	-	-	-
576	111892Y	Sanjay MISHRA	(20,000)	(18,700)	2,20,247	1,285	-
577	111894K	PREM SHANKAR	(20,000)	(42,200)	-	-	-
578	111904H	KUNDAN SINGH	(20,000)	(34,300)	(1,826)	-	-
579	111907W	Ranjeet Kumar Verma	(20,000)	(24,200)	2,36,633	1,380	-
580	111915V	BRU MOHAN SINGH	(20,000)	(12,700)	-	-	-
581	111920A	RACHANA VERMA	(20,000)	(41,200)	-	-	(1,000)
582	111923T	AMIT SHARMA	(20,000)	(40,900)	-	-	-
583	111927K	RAJ KUMAR	(20,000)	(30,200)	-	-	-
584	111941W	ZUBER AHMAD KHAN	(20,000)	(42,200)	-	-	-
585	111945N	KAMLESH	(20,000)	(42,200)	6,088	36	-
586	111955W	RAJESH KUMAR SHUKLA	(20,000)	(30,200)	1,56,987	916	-
587	111956Y	Rajeev Chandra	(20,000)	(37,900)	-	-	-
588	111960F	NAVEEN GUPTA	(20,000)	(42,500)	-	-	-
589	111963V	AMIT MUKHERJEE	(20,000)	(30,200)	-	-	-
590	111965A	ASHWANI KUMAR SINGH	(20,000)	(41,000)	-	-	-
591	111966H	AMIT KUMAR ANAND	(20,000)	(12,700)	2,51,045	1,464	-
592	111967L	VIJAY KUMAR JAISWAL	(20,000)	(30,200)	-	-	-
593	111969W	Rishi Raj Gupta	(20,000)	(5,500)	-	-	-
594	111974F	DINESH CHAND	(20,000)	(30,200)	-	-	-
595	111976N	ANAND KUMAR	(20,000)	(30,200)	1,77,168	1,033	-
596	111981X	DULI CHAND GUPTA	(20,000)	(30,200)	-	-	-
597	111989K	PAWAN KUMAR	(20,000)	(10,300)	-	-	-
598	111994V	SUBODH KUMAR	(20,000)	(17,900)	2,32,178	-	(876)
599	111994V	Satyendra Kumar Singh	(20,000)	(24,200)	-	-	-
600	112007Y	RAM KEWAL	(20,000)	(17,900)	(7,421)	-	-
601	112015X	SUBODH KUMAR	(20,000)	(12,700)	-	-	-
602	112022T	JAGPAL SINGH	(20,000)	(37,600)	-	-	-
603	112024Y	BHARAT BHUSHAN DEYLVAN	(20,000)	(24,700)	1,41,852	827	-
604	112029X	PRAMOD KUMAR KOSHITA	(20,000)	(18,700)	-	-	(5,379)
605	112033A	MOHIT MATHUR	(20,000)	(40,900)	-	-	-
606	112035L	VIPIN CHAND BHATT	(20,000)	(42,200)	-	-	-
607	112036T	UPENDRA KUMAR SINGH	(20,000)	(44,500)	-	-	1
608	112040W	RAHUL SHARMA	(20,000)	(34,300)	2,68,728	1,568	-
609	112050A	RAJESH KUMAR	(20,000)	(34,600)	-	-	-
610	112059V	MD. SHAMIM AHMAD	(20,000)	(24,200)	-	-	-
611	112063X	Brajesh Kumar Singh	(20,000)	(24,200)	-	-	-
612	112064A	DINESH KUMAR SINGH	(20,000)	(9,183)	-	-	(500)
613	112065H	RAVINDER BHUSHAN SHIVASTAVA	(20,000)	(42,200)	-	-	-
613	112066L						

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President

Secretary

Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
614	112067T	RAVI GURNANI	(20,000)	(41,900)	2,67,279	1,559	-
615	112071W	MANOJ KUMAR	(20,000)	(18,700)	-	-	-
616	112094X	Bajrang Singh	(20,000)	(5,500)	-	-	-
617	112095A	R R T V RAMANI	(20,000)	(42,200)	2,84,455	1,659	-
618	112096H	KAMAL KISHORE	(20,000)	(42,200)	2,60,796	1,521	-
619	112105Y	PRASHANT SATSANGI	(20,000)	(34,000)	1,45,312	848	-
620	112110K	AMIT KUMAR SHARMA	(20,000)	(30,200)	-	-	-
621	112115H	BHUPENDRA KUMAR SAHU	(20,000)	(41,200)	-	-	(1,000)
622	112119Y	DHANIK LAL PRASAD	(20,000)	(24,700)	1,32,599	773	-
623	112120T	VIKAS KAUSHIK	(20,000)	(33,200)	55,440	(891)	-
624	112142N	MANJEET SINGH NEGI	(20,000)	(29,700)	-	-	-
625	112151T	AKHILESH KUMAR TRIPATHI	(20,000)	(41,700)	-	-	(500)
626	112154F	MUKESH KUMAR	(20,000)	(43,600)	11,606	68	-
627	112155K	ASHISH JUGRAN	(20,000)	(38,700)	7,407	43	-
628	112158X	INDU SHARMA	(20,000)	(43,600)	-	-	-
629	112159A	Manoj Kumar Jain	(20,000)	(12,700)	(1)	-	-
630	112160V	SUNITHA LIJU	(20,000)	(12,700)	-	-	-
631	112161X	Mangesh Kumar H Khare	(20,000)	(10,800)	-	-	-
632	112162A	BANWARI LAL MEENA	(20,000)	(31,429)	2,48,747	1,451	-
633	112184Y	Pankaj Sharma	(20,000)	(33,800)	-	-	(500)
634	112185F	MUKESH CHAND GOSWAMI	(20,000)	(42,800)	-	-	(564)
635	112189X	Naresh Kumar Bansal	(20,000)	(7,500)	2,09,835	1,224	-
636	112195L	ANJANI KUMAR LAL	(20,000)	(12,700)	-	-	-
637	112196T	ANITA RAWAT	(20,000)	(46,100)	1,24,051	724	(3,253)
638	112201T	Abid Ali Siddiqui	(20,000)	(37,900)	-	-	-
639	112226A	PARMOD KUMAR KAUSHIK	(20,000)	(42,200)	-	-	-
640	112262L	MANOJ KUMAR JAISWAL	(20,000)	(30,200)	-	-	-
641	112267K	RITU SHIL VERMA	(20,000)	(30,200)	80,984	472	-
642	112268N	BINOY SHIL VERMA	(20,000)	(30,200)	81,419	475	-
643	112270K	OM PRAKASH GAUTAM	(20,000)	(41,700)	-	-	(500)
644	112271N	ADITYA RAJORA	(20,000)	(45,500)	-	-	-
645	112272V	SHASHI SILPA KUMARI	(20,000)	(24,700)	-	-	-
646	112282Y	RAJNEESH KUMAR VERMA	(20,000)	(34,000)	1,00,000	583	-
647	112288A	BINDHU K D	(20,000)	(41,600)	2,78,254	1,623	-
648	112301Y	Shashi BHUSHAN KUMAR	(20,000)	(18,700)	2,17,986	1,272	-
649	112308H	HARBANS SINGH	(20,000)	(25,700)	3,00,473	1,753	-
650	112312L	Pavan Kumar Singh	(20,000)	(5,500)	-	-	-
651	112317K	SARITA KUMARI	(20,000)	(24,200)	-	-	-
652	112324A	Vineet Tyagi	(20,000)	(5,500)	-	-	-
653	112329Y	Imteyaz Ali	(20,000)	(6,000)	-	-	-
654	112332Y	DEGI KUMARI	(20,000)	(30,200)	-	-	-
655	112339H	Arun Kumar	(20,000)	(6,000)	-	-	-
656	112386A	RAVI KANT SINGH	(20,000)	(42,000)	-	-	-
657	112387H	AKHILESH SINGH	(20,000)	(30,000)	-	-	-
658	112394Y	Y.SREEHARI BABU	(20,000)	(16,500)	-	-	(600)
659	112409W	RAKESH KUMAR GUPTA	(20,000)	(12,900)	-	-	-
660	112411T	JITENDRA BEHRA	(20,000)	(40,600)	1,77,113	2,583	(200)
661	112424L	UPENDRA KUMAR CHOUDHARY	(20,000)	(24,000)	2,34,786	1,370	(200)
662	112433N	RAJEEV KUMAR SHARMA	(20,000)	(40,300)	-	-	(400)
663	112434V	ATUL MUNSHI	(20,000)	(30,200)	-	-	-
664	112446K	Amit Kumar Srivastava	(20,000)	(5,500)	2,35,025	1,371	-
665	112450N	SUNIL RAWAT	(20,000)	(34,300)	-	-	-
666	112456T	PRASANTA KUMAR SAHU	(20,000)	(42,800)	-	-	-
667	112460W	BHARAT BHUSHAN	(20,000)	(42,200)	-	-	-
668	112464N	Kamlesh Kumar Sen	(20,000)	(5,500)	-	-	-
669	112476F	RAJESH KUMAR	(20,000)	(18,700)	2,43,205	1,419	-
670	112479V	SOURAV GHOSAL	(20,000)	(24,200)	-	-	-
671	112494K	BRAJESH KUMAR PANDEY	(20,000)	(12,700)	-	-	-
672	112506T	DHANANJAY KUMAR SRIVASTAVA	(20,000)	(12,300)	9,518	56	-
673	112508Y	UMESH KUMAR SAHU	(20,000)	(34,300)	-	-	-
674	112526F	SATISH KUMAR	(20,000)	(30,200)	-	-	-
675	112535H	DEEPAK KUMAR	(20,000)	(30,200)	1,05,920	618	-
676	112538W	Langthiamlung Hanghal	(20,000)	(18,700)	77,398	451	-
677	112540T	GANESH KUMAR SAHU	(20,000)	(12,700)	2,50,149	1,459	-
678	112553L	Ravi Bhushan	(20,000)	(5,500)	2,20,413	1,286	-
679	112556Y	NARAYAN SOLANKI	(20,000)	(34,300)	-	-	-
680	112580V	ANAND KUMAR JHA	(20,000)	(38,500)	78,166	456	-
681	112587Y	AHMAD SABEEH	(20,000)	(30,200)	1,39,592	814	-
682	112589K	AMRESH KUMAR	(20,000)	(30,000)	(6,091)	-	-
683	112604T	SUKANTA KOLEY	(20,000)	(42,200)	-	-	-
684	112606Y	RAJNI KANT	(20,000)	(39,400)	2,94,484	1,718	(1,500)
685	112607F	NAGESWARA RAO THOTA	(20,000)	(42,200)	90,251	526	-
686	112612N	MANISH KUMAR SINGH	(20,000)	(23,600)	60,379	352	-
687	112614X	SWAPNIL RAJ	(20,000)	(41,700)	1,26,367	737	-
688	112626N	SANJAY KUMAR	(20,000)	(44,900)	-	-	-
689	112637Y	PINTU KUMAR MISHRA	(20,000)	(42,200)	1	-	-
690	112645X	KARUNAPATI TIWARI	(20,000)	(30,200)	(4,329)	-	-

For NERF Employees Sakshi Bachal

Sur Udhav Samiti Limited

President Secretary Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
691	112657N	SANJAY SRIVASTAVA	(20,000)	(41,400)	-	-	(800)
692	112658V	RAJESH KUMAR JHA	(20,000)	(42,100)	-	-	-
693	112698W	PANKAJ KUMAR SHARMA	(20,000)	(41,600)	-	-	-
694	112699Y	MOHIT KUMAR ARORA	(20,000)	(34,300)	2,86,807	1,673	-
695	112705F	Laxmikant Gupta	(20,000)	(2,500)	-	-	-
696	112728H	VIVEK KUMAR	(20,000)	(29,700)	-	-	-
697	112751W	NAVIN KUMAR	(20,000)	(24,200)	-	-	-
698	112764T	Balwant Singh	(20,000)	(5,500)	1,78,480	1,041	-
699	112765W	ATUL KUMAR MAHESHWARI	(20,000)	(40,400)	-	-	-
700	112771K	ARVIND KUMAR SAH	(20,000)	(9,900)	65,220	380	-
701	112777L	SANJEEV KUMAR	(20,000)	(12,700)	-	-	-
702	112778T	SRIKRISHNA DAS ADHIKARY	(20,000)	(24,500)	1,42,069	-	-
703	112785K	PPRADEEP MOHAN DUBEY	(20,000)	(41,800)	-	-	-
704	112794L	NAVITA CHAUHAN	(20,000)	(42,200)	-	-	-
705	112797Y	Mahadev Prasad Meena	(20,000)	(24,000)	-	-	(1,885)
706	112815W	AJAY SINGH RAWAT	(20,000)	(12,700)	-	-	-
707	112833Y	Raghu Nandan Mishra	(20,000)	(5,500)	2,17,550	1,269	-
708	112851F	SANJAY KUMAR BHARTI	(20,000)	(7,900)	-	-	-
709	112854V	PARDEEP KUMAR	(20,000)	(42,300)	-	-	-
710	112856A	PANKAJ KUMAR SHRIVASTAV	(20,000)	(30,000)	-	-	-
711	112865F	CHANDER BHAN VISHWAKARMA	(20,000)	(30,200)	-	-	-
712	112872X	VIPAN JAIN	(20,000)	(45,300)	-	-	-
713	112905X	DEVENDER KUMAR SHARMA	(20,000)	(15,200)	-	-	(1,064)
714	112907H	JITENDRA PRATAP SINGH	(20,000)	(34,300)	(228)	-	(200)
715	120297F	SRI BHAGWAN	(20,000)	(36,400)	-	-	-
716	120430Y	RAJENDER PRASAD	(20,000)	(47,600)	68,617	400	-
717	120432K	CHITTARANJAN RABI DAS	(20,000)	(61,710)	-	-	(500)
718	120433N	JIBAN RABI DAS	(20,000)	(63,340)	88,710	517	-
719	120444Y	POONAM SATIJA	(20,000)	(65,100)	-	-	-
720	120461Y	SHYAM SINGH	(20,000)	(64,939)	2,68,867	1,568	-
721	120462F	ATTAR SINGH CHAUHAN	(20,000)	(29,700)	60,528	353	-
722	120476F	BALINDER SINGH BINDRA	(20,000)	(61,760)	2,46,287	1,437	-
723	120482V	SHYAMJI GUPTA	(20,000)	(57,910)	-	-	(335)
724	120483X	NARAYAN SINGH	(20,000)	(57,310)	-	-	-
725	120501V	ASHOK KUMAR MALHOTRA	(20,000)	(64,330)	-	-	(900)
726	120504H	BASANT BAHADUR	(20,000)	(67,160)	-	-	(43)
727	120505L	SHARDA MONGIA	(20,000)	(67,280)	-	-	-
728	120533X	RAJESH KUMAR	(20,000)	(67,150)	-	-	-
729	120552H	ARUN KUMAR JAIN	(20,000)	(54,310)	-	-	-
730	120561K	PREM BAJAJ	(20,000)	(66,470)	-	-	-
731	120565A	UMESH KUMAR	(20,000)	(34,600)	-	-	(313)
732	120566H	CHANDER SINGH	(20,000)	(61,910)	-	-	-
733	120568T	Y P S RAWAT	(20,000)	(63,490)	-	-	-
734	120575K	SAPNA AGGARWAL	(20,000)	(63,530)	-	-	-
735	120581X	RAJINDER KUMAR	(20,000)	(58,810)	-	-	-
736	120584L	ANAND SINGH RAWAT	(20,000)	(66,690)	-	-	(500)
737	120587Y	MADAN PAL	(20,000)	(61,200)	(1)	-	-
738	120588F	PRADEEP BARUA	(20,000)	(43,300)	-	-	-
739	120590Y	VUJAY KUMAR	(20,000)	(41,700)	(2,806)	-	-
740	120591F	ANITA BATTI	(20,000)	(64,780)	-	-	(300)
741	120598L	KAILASH CHANDER	(20,000)	(63,400)	-	-	(5)
742	120609N	PITAMBER SINGH	(20,000)	(64,250)	1,75,209	1,022	-
743	120610F	GOPAL SINGH	(20,000)	(63,327)	61,322	358	-
744	120614X	RAJENDRA SINGH	(20,000)	(54,960)	-	-	-
745	120615A	SANJIB KUMAR	(20,000)	(64,800)	-	-	-
746	120615A	KAVITA CHANDHIK	(20,000)	(58,110)	-	-	(1,000)
747	120626N	NEELAM ISRANI	(20,000)	(58,910)	-	-	(5,400)
748	120628X	NARINDER PAL SINGH	(20,000)	(65,840)	-	-	-
749	120630V	KALYAN CHAND	(20,000)	(63,350)	-	-	(400)
750	120636W	RITA KHANNA	(20,000)	(55,910)	49,739	290	-
751	120638F	KAMAL KANT SHARMA	(20,000)	(63,850)	-	-	-
752	120642K	JYOTI MENDIRATTA	(20,000)	(64,310)	2,77,250	1,617	-
753	120648L	PRADEEP KUMAR	(20,000)	(63,800)	(2,638)	-	-
754	120649T	MALTI SHARMA	(20,000)	(63,710)	2,12,221	1,238	-
755	120650H	KANWALJIT KAUR KOHLI	(20,000)	(60,600)	-	-	(500)
756	120651L	GANESH DASS	(20,000)	(54,990)	2,82,618	1,649	-
757	120654Y	SUNITA RAJPAL	(20,000)	(52,910)	-	-	(29,940)
758	120656K	PUNAM SINGH	(20,000)	(64,850)	(1)	-	-
759	120657N	S JEBARAJ	(20,000)	(62,650)	2,85,568	1,666	-
760	120659X	ANIL KUMAR	(20,000)	(64,900)	-	-	(200)
761	120661V	JAYANTI MALLA PESHIN	(20,000)	(56,710)	-	-	-
762	120662X	SEEMA	(20,000)	(57,710)	-	-	-
763	120667W	SHYAM LATA	(20,000)	(41,700)	-	-	(500)
764	120668Y	SHASHI GANDHI	(20,000)	(60,500)	-	-	-
765	120670W	MAHESH CHANDER	(20,000)	(58,410)	-	-	-
766	120676X	ANITA DEVI	(20,000)	(40,700)	2,67,944	1,563	-
767	120679L	SATNAM SINGH	(20,000)	(40,900)	3,01,263	1,757	-

President Secretary Treasurer

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
			(20,000)	(56,890)	-	-	(8,783)
768	120683T	KULDEEP SINGH	(20,000)	(54,310)	-	-	-
769	120684W	GUNA THOUNAOJAM	(20,000)	(58,300)	2,92,066	1,704	-
770	120685Y	K KISHORE KUMAR	(20,000)	(50,300)	2,65,597	1,549	-
771	120686F	BINACHAL KUMAR	(20,000)	(58,110)	-	-	-
772	120688N	HANS RAJ	(20,000)	(60,300)	2,54,506	1,485	-
773	120689V	BAL BAHADUR	(20,000)	(48,610)	-	-	-
774	120693X	BHARAT BHUSHAN	(20,000)	(42,200)	-	-	-
775	120705F	VIDYA SAGAR	(20,000)	(57,700)	-	-	-
776	120710N	SATYA NARAYAN SHARMA	(20,000)	(37,900)	-	-	-
777	120712X	SUDARSHAN KUMAR	(20,000)	(37,200)	1	-	-
778	120714H	DAYA RAM	(20,000)	(44,900)	-	-	-
779	120715L	PRATIMA KERKETTA	(20,000)	(7,500)	2,28,601	1,334	-
780	120716T	MOHAN BABU KOTIAN	(20,000)	(55,210)	-	-	(1,400)
781	120717W	JANKI	(20,000)	(56,510)	-	-	(500)
782	120718Y	HEM LATA	(20,000)	(54,900)	-	-	-
783	120719F	NARESH KUMAR	(20,000)	(56,800)	2,82,144	1,646	-
784	120720W	TARA DEVI	(20,000)	(54,410)	-	-	-
785	120721Y	RAMJI DAS	(20,000)	(55,010)	-	-	-
786	120722F	NARENDER KUMAR	(20,000)	(55,210)	-	-	-
787	120723K	LALIT KUMAR	(20,000)	(55,110)	-	-	-
788	120724N	SUNITA	(20,000)	(54,310)	-	-	-
789	120727A	SANJAY KUMAR	(20,000)	(45,500)	42,598	248	-
790	120728H	VIJAY KUMAR	(20,000)	(53,010)	-	-	-
791	120729L	PREM KUMAR	(20,000)	(54,910)	2,53,214	1,477	-
792	120730A	VIJAY KUMAR	(20,000)	(55,310)	-	-	-
793	120731H	PRAMOD KUMAR	(20,000)	(56,500)	-	-	-
794	120732L	SAROJ RANI	(20,000)	(40,900)	-	-	-
795	120734W	JITENDER KUMAR	(20,000)	(18,700)	2,79,366	1,630	-
796	120736F	SATPAL SINGH	(20,000)	(49,000)	2,84,455	1,659	-
797	120738N	HEMLATA BARIGEDA	(20,000)	(47,200)	-	-	(500)
798	120739V	DEEPA SAXENA	(20,000)	(18,700)	-	-	-
799	120740K	SNEH GORA	(20,000)	(43,400)	-	-	-
800	120742V	SHAIBI J SEBASTIAN	(20,000)	(42,200)	-	-	-
801	120743X	KALPNA RANI JAIN	(20,000)	(42,200)	-	-	-
802	120744A	ANJU	(20,000)	(43,400)	-	-	-
803	120747T	NEERU BALA	(20,000)	(45,200)	-	-	-
804	120750T	RADHA	(20,000)	(43,200)	-	-	-
805	120751W	SHWETA SHARMA	(20,000)	(42,200)	-	-	-
806	120752Y	ANJU BHATIA	(20,000)	(43,400)	-	-	-
807	120754K	LEENA KUMAR	(20,000)	(45,200)	73,034	852	(1,200)
808	120755N	NIDHI OJHA	(20,000)	(43,500)	1,94,593	1,135	-
809	120757X	SHALINI TOMAR	(20,000)	(42,200)	-	-	-
810	120759H	SANTOSH SHARMA	(20,000)	(42,200)	-	-	-
811	120760X	ASHA SHARMA	(20,000)	(41,600)	-	-	-
812	120762H	LEKHA VISWAMBHARAN	(20,000)	(42,200)	-	-	(500)
813	120763L	PRITI BATRA	(20,000)	(43,000)	-	-	(500)
814	120764T	SHYAMA PUJARI	(20,000)	(44,200)	-	-	(300)
815	120766Y	SONIA	(20,000)	(45,800)	-	-	-
816	120767F	POOJA MITRA	(20,000)	(44,700)	2,54,514	1,485	-
817	120769N	SEEMA VERMA	(20,000)	(50,808)	2,52,470	1,473	-
818	120770F	MALTI DEVI	(20,000)	(42,200)	-	-	-
819	120772N	BINDU VARGHESE	(20,000)	(43,300)	-	-	-
820	120773V	GARIMA KUMAR	(20,000)	(42,200)	442	3	-
821	120774X	A NIRMALA	(20,000)	(44,900)	-	-	-
822	120776H	KAVITA DHAMEJA	(20,000)	(43,400)	-	-	-
823	120778T	PREETI JAIN	(20,000)	(46,400)	-	-	-
824	120779W	SHARMILA	(20,000)	(46,600)	2,84,455	1,659	-
825	120780L	ANJU MARWAH	(20,000)	(42,200)	2,59,500	1,514	-
826	120781T	UPENDERA KUMAR MAHTO	(20,000)	(43,400)	9,665	56	-
827	120782W	RAMU SAHA	(20,000)	(46,600)	1,96,719	1,148	-
828	120783Y	SHYAM DEV RAI	(20,000)	(30,200)	-	-	-
829	120786N	RAMAKANT	(20,000)	(58,900)	2,30,435	1,344	-
830	121503N	SUKHDEV SINGH	(20,000)	(56,900)	-	-	-
831	130365H	UNNI KRISHNAN S	(20,000)	(56,700)	69,868	408	-
832	130493A	SABER BANU	(20,000)	(30,200)	-	-	(21,201)
833	130510V	BABITA KAILA	(20,000)	(41,800)	-	-	-
834	130519K	ANUJ KUMAR SRIVASTAVA	(20,000)	(42,200)	-	-	(200)
835	130554N	ARADHYA GUSAIN	(20,000)	(48,300)	-	-	-
836	138082W	MUNI LAL	(20,000)	(54,310)	-	-	-
837	138086N	R K SAXENA	(20,000)	(12,400)	2,35,861	1,376	-
838	138267X	SURESH SINGH	(20,000)	(40,900)	-	-	-
839	138306L	RATTAN SINGH	(20,000)	(43,697)	2,88,978	1,686	-
840	138565T	HANS RAJ	(20,000)	(37,900)	2,08,201	1,215	-
841	138689H	SUKH LAL	(20,000)	(43,400)	1,07,323	626	-
842	138716F	BABU RAM	(20,000)	(5,500)	-	-	-
843	138822A	Govind Singh	(20,000)	(34,300)	-	-	-
844	140216T	GOURIPRASAD KADAM	(20,000)	(34,300)	-	-	-

For NHPC Employees Sahakar Bachao
aur Udhart Samiti Limited

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STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
845	140217W	MANISH PANDEY	(20,000)	(42,200)	-	-	-
846	140223K	SONIA SONIA	(20,000)	(42,800)	-	-	-
847	151073K	S P SHARMA	(20,000)	(18,085)	-	-	-
848	151357T	KESHAV PRASAD SHARMA	(20,000)	(46,500)	2,56,380	1,496	-
849	151393Y	NAGESHWAR SAH	(20,000)	(47,710)	-	-	-
850	151418A	JHABHU PD	(20,000)	(57,900)	-	-	-
851	151522T	ASHOK KUMAR	(20,000)	(12,700)	-	-	-
852	160072T	AJAY KUMAR SRIVASTAVA	(20,000)	(18,700)	-	-	-
853	160073W	A RAVI KUMAR	(20,000)	(24,500)	2,36,841	1,382	-
854	170035Y	PRADEEP KUMAR SINGH	(20,000)	(33,800)	-	-	-
855	170299A	RATNAKER PRASAD PANDEY	(20,000)	(42,200)	1,83,313	1,069	-
856	171812H	SUNDER SAHNI	(20,000)	(33,600)	2,73,872	1,598	-
857	180174F	Rakesh KUMAR GUPTA	(20,000)	20,000	-	-	-
858	180194V	SANJEEVA SHARMA	(20,000)	(51,150)	-	-	(500)
859	180225K	ANITA GUPTA	(20,000)	(18,700)	2,60,796	1,521	-
860	180301L	KAMLESH SHARMA	(20,000)	(62,760)	11,842	69	(2,995)
861	180314H	P P VIJAYA KUMARAN NAIR	(20,000)	(41,900)	-	-	(40)
862	180366Y	PP USHA KUMARI	(20,000)	(46,400)	-	-	-
863	180485V	SYAM NATH J	(20,000)	(52,200)	(2,628)	-	(13,400)
864	180508L	DAYAL SINGH NEGI	(20,000)	(41,700)	2,84,455	1,659	(500)
865	180509T	NITIN VERMA	(20,000)	(45,600)	-	-	-
866	180513W	AMITABH SINGH	(20,000)	(40,500)	-	-	-
867	180515F	SHUCHI MISHRA	(20,000)	(43,400)	-	-	-
868	180516K	ANUJ KHOSLA	(20,000)	(41,200)	-	-	-
869	183365F	NARESH KUMAR	(20,000)	(35,900)	2,81,654	8,215	-
870	183633A	SURESH KUMAR	(20,000)	(59,700)	(3,893)	-	-
871	183709V	DIL BAHADUR	(20,000)	(42,200)	62,883	367	-
872	183943L	PARAS NATH	(20,000)	(21,786)	41,286	723	-
873	184082N	KULDEEP SINGH	(20,000)	(7,700)	2,81,482	1,642	-
874	184083V	DINESH VERMA	(20,000)	(42,700)	-	-	-
875	190009V	D C DWIVEDI	(20,000)	(43,600)	-	-	-
876	190022Y	Bhuvan Chandra Kandpal	(20,000)	(7,500)	-	-	-
877	190023F	AKHILA NAND UPRETI	(20,000)	(24,700)	-	-	-
878	190058X	JAGDISH CHANDRA SANWAL	(20,000)	(34,300)	-	-	-
879	190061X	H C S BISHT	(20,000)	(30,200)	-	-	-
880	190093A	R S DIGARI	(20,000)	(18,000)	-	-	-
881	190096T	SURESH KUMAR	(20,000)	(30,200)	(2,818)	-	-

For NHPC Employees Sahkari Bachat
aur Udi
President
Secretary

(27)

For NHPC Employees Sahkari Bachat
 aur Udi Limited

President
 Secretary

STATEMENT OF AMOUNT OUTSTANDING AGAINST MEMBERS AS ON 31.03.2023

S.No.	MEMBERSHIP CODE	NAME OF MEMBER	SHARE MONEY	COMPULSORY DEPOSIT	LOAN TO MEMBERS	INTT RECOVERABLE ON LOAN	OPTIONAL DEPOSIT
882	190121F	OM PRAKASH	(20,000)	(34,600)	2,33,846	1,364	-
883	190149F	PRADEEP PARASHAR	(20,000)	(42,000)	-	-	-
884	190157A	OM PRAKASH PRASAD	(20,000)	(42,200)	-	-	-
885	190159L	SARIKA SIKRI	(20,000)	(43,500)	-	-	-
886	190161H	DINESH CHAND	(20,000)	(33,904)	2,61,463	1,525	-
887	190685K	LD JOSHI	(20,000)	(57,600)	-	-	-
888	190688X	BHAWAN SINGH BISHT	(20,000)	(22,300)	-	-	-
889	190689A	JAGDISH CHANDRA	(20,000)	(56,600)	-	-	-
890	190725A	S S BISHT	(20,000)	(55,210)	-	-	-
891	190736N	KHEEMA NAND	(20,000)	(54,710)	-	-	(1,741)
892	190753N	AZIMUDDIN	(20,000)	(30,200)	1,73,720	1,013	-
893	190763W	GANESH LAL VERMA	(20,000)	(12,500)	-	-	-
894	190821V	MADAN SAHA	(20,000)	(37,900)	-	-	-
895	190836X	JAI SINGH	(20,000)	(43,000)	2,96,771	1,731	-
896	190861W	HARPAL SINGH BORA	(20,000)	(28,768)	1,44,605	844	-
897	190964V	NIRMAL KUMAR	(20,000)	(43,900)	2,99,757	1,749	-
898	191010W	DIGAMBAR SHARMA	(20,000)	(16,100)	-	-	(200)
899	191045N	HARI SINGH BISHT	(20,000)	(40,900)	2,66,873	1,557	-
900	200022T	LAXMAN SINGH	(20,000)	(7,900)	1,77,168	1,033	-
901	203109A	Jagdish Chandra Joshi	(20,000)	(7,500)	-	-	-
902	203147W	BHAGAT SINGH RAWAT	(20,000)	(40,900)	-	-	-
903	203148Y	RASHMI RANJAN	(20,000)	(18,700)	-	-	-
904	210061L	SANDEEP DABRAL	(20,000)	(30,200)	-	-	-
905	210062T	JAIPAL SINGH	(20,000)	(42,200)	1,47,704	862	-
906	210063W	SATYENDER KUMAR	(20,000)	(34,600)	3,99,482	2,330	-
907	210064Y	MANOJ MEHRA	(20,000)	(30,200)	2,02,124	1,179	-
908	220025Y	SHAIENDRA KUMAR SRIVASTAVA	(20,000)	(42,800)	2,99,956	1,750	-
909	220026F	Diwakar Mandal	(20,000)	(5,500)	2,20,435	1,286	-
910	220027K	JEESHESH NARYAN SINHA	(20,000)	(30,200)	1,98,862	1,160	-
911	222119V	ANIL KUMAR	(20,000)	(29,700)	1,93,557	1,129	(500)
912	243016A	DHAN SINGH DHANI	(20,000)	(27,400)	-	-	-
913	243033A	GOVIND BHALLABH BHATT	(20,000)	(10,300)	40,313	235	-
914	250011V	S C BAJWAN	(20,000)	(43,400)	-	-	-
915	310028L	DR. DEVENDRA TEWARI	(20,000)	(40,900)	-	-	(409)
916	310029T	ASHOK ARORA	(20,000)	(42,000)	(3)	-	-
917	310030H	SURESH KUMAR	(20,000)	(46,400)	(3,636)	-	-
918	310052F	SHASHI	(20,000)	(43,168)	-	-	(332)
919	310053K	MEENAKSHI GROVER	(20,000)	(43,600)	-	-	-
920	310056X	KANIKA SHARMA	(20,000)	(24,700)	-	-	-
921	405036N	SANJAY UPADHYAY	(20,000)	(41,200)	-	-	-
922	405038X	MUKESH KUMAR	(20,000)	(43,500)	2,46,733	1,439	-
923	405040V	BINOD KUMAR PANDEY	(20,000)	(48,300)	1,00,001	583	-
924	405048F	NIRMAL KUMAR MANDAL	(20,000)	(42,800)	2,29,896	1,341	-
925	410002T	V MALLIKARJUNA RAO	(20,000)	(30,200)	1,50,170	876	-
926	420011T	PRATAP CHANDRA MISHRA	(20,000)	(30,200)	(1)	-	-
927	425013H	TARAK CH MONDAL	(20,000)	(40,400)	2,55,860	1,493	(300)
928	435015N	BHASKAR NASKAR	(20,000)	(41,900)	-	-	-
929	435027F	ABDUL RAHIM KHAN	(20,000)	(41,700)	-	-	-
930	455026W	Om Prakash	(20,000)	(4,859)	-	-	(641)
931	455028F	DHANANJAY KUMAR SINGH	(20,000)	(18,700)	80,609	470	-
932	455029K	SANJEEV KUMAR	(20,000)	(18,700)	-	-	-
933	455034V	Birendra Kumar	(20,000)	(5,500)	-	-	-
934	475081K	BANWARI LAL BADOTIA	(20,000)	(18,700)	2,84,455	1,659	-
935	489138K	RAJENDRA KUMAR	(20,000)	(40,900)	2,87,268	1,617	-
936	489139N	VIJAY KUMAR PARMAR	(20,000)	(24,500)	1,20,660	704	-
937	490101A	BARATAM SRINIVAS	(20,000)	(42,200)	-	-	-
938	492005K	CHANDRA NATH SAMANTA	(20,000)	(24,000)	-	-	(1,182)
939	492008X	UMA SHANKAR SAINI	(20,000)	(40,900)	-	-	-
940	492009A	KUNDAN KUMAR	(20,000)	(42,200)	2,91,776	1,702	-
941	530003L	UMESH RAM	(20,000)	(42,900)	-	-	-
942	530005W	RAKESH KUMAR SRIVASTAVA	(20,000)	(7,700)	-	-	-
943	530006Y	RAJIV KUMAR PANDEY	(20,000)	(5,000)	1,63,215	952	-
944	530007F	DINESH KUMAR	(20,000)	(42,000)	2,44,034	1,424	-
945	530012N	DINESH KUMAR	(20,000)	(40,900)	1,83,907	1,073	(575)
946	535020V	RAM NIWAS	(20,000)	(40,600)	-	-	-
947	800002Y	RANJANA GHOSH	(20,000)	(42,200)	-	-	(600)
948	801001H	PRASANTA KUMAR GOCHHAYAT	(20,000)	(33,700)	-	-	-
949	802002X	UNI GEORGE	(20,000)	(30,200)	-	-	-
950	920079W	Mahesh Chand Sharma	(20,000)	(7,500)	1,94,000	1,132	-
		TOTAL	(1,89,90,000.00)	(3,11,62,624.00)	5,21,91,864.00	3,21,308.00	(3,37,318.00)

PRESIDENT



GENERAL SECRETARY

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For NHPC Employees Service Union
aur Udhav Samiti Limited

TREASURER

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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

LIST OF MEMEBERS ADDITIONS DURING THE YEAR 2022-23

S.NO.	EMPLOYEE NO.	NAME OF MEMBER	DATE OF JOINING
1	103613H	Vinod Chandra Joshi	30-Apr-22
2	112764T	Balwant Singh	30-Apr-22
3	102652V	Atul Bhargava	30-Apr-22
4	103085K	Sanjeev Kumar Mishra	30-Apr-22
5	103804X	Rupesh Singh	30-Apr-22
6	112446K	Amit Kumar Srivastava	30-Apr-22
7	112833Y	Raghu Nandan Mishra	30-Apr-22
8	103866X	Ravi Kiran	30-Apr-22
9	102816A	Manoj Kumar	30-Apr-22
10	455034V	Birendra Kumar	30-Apr-22
11	104103T	Bibhu Pratap Singh	30-Apr-22
12	111866X	Kondapalli Jayapal Reddy	30-Apr-22
13	138822A	Govind Singh	30-Apr-22
14	111668N	Khem Singh Jonwall	30-Apr-22
15	104114A	Sumit Kumar	30-Apr-22
16	104288A	Sindhresh Kumar	30-Apr-22
17	112312L	Pavan Kumar Singh	30-Apr-22
18	103692H	Rahul Raman	30-Apr-22
19	104201T	Manish Kumar Singh	30-Apr-22
20	102971F	Karunakar Arigela	30-Apr-22
21	111544X	Amit Singhal	30-Apr-22
22	103990Y	Ashutosh Mishra	30-Apr-22
23	111880K	Ajay Singh	30-Apr-22
24	104301Y	Chandan Kumar Verma	30-Apr-22
25	112553L	Ravi Bhushan	30-Apr-22
26	104297F	Rahul Kumar	30-Apr-22
27	102387K	Kumar Niranjana Nath	30-Apr-22
28	220026F	Diwakar Mandal	30-Apr-22
29	112324A	Vineet Tyagi	30-Apr-22
30	111731W	Yogesh Kumar Saraswat	30-Apr-22
31	112339H	Arun Kumar	30-Apr-22
32	112329Y	Imteyaz Ali	30-Apr-22
33	111566W	Rakesh Kumar	30-Apr-22
34	112464N	Kamlesh Kumar Sen	30-Apr-22
35	455026W	Om Prakash	30-Apr-22
36	111799X	Hemraj Gautam	30-Apr-22
37	111969W	Rishi Raj Gupta	30-Apr-22
38	111496H	Putta Sreenivasa Roa	30-Apr-22
39	111843W	Diwakar Tripathi	30-Apr-22
40	111337L	Anil Kumar Srivastava	30-Apr-22
41	102264X	Ashish Kumar Dash	30-Apr-22
42	102673L	Pawan Kumar Singh	30-Apr-22
43	112705F	Laxmikant Gupta	30-Apr-22
44	103948A	Piyush Manocha	30-Apr-22
45	111618F	Sanjeev Singhal	30-Apr-22



For NHPC Employees Senkari Bachat
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NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD**LIST OF MEMEBERSHIPS CLOSED DURING THE YEAR 2022-23**

S.NO.	EMPLOYEE	NAME OF MEMBER	DATE OF MEMBERSHIP CLOSED
1	110733V	SUBASH MAM	15-Apr-22
2	100928F	ANIL KUMAR JAIN	15-Apr-22
3	100944Y	V K MAINI	15-Apr-22
4	190097W	S S RAWAT	15-Apr-22
5	120585T	MANGAL SINGH	15-Apr-22
6	120658V	MANJU VERMA	15-Apr-22
7	120583H	KRISHAN LAL	15-Apr-22
8	120456T	AMAR BAHADUR	15-Apr-22
9	190044X	DARMIYAN SINGH RAWAT	15-Apr-22
10	538509Y	Sumitra Devi	15-Apr-22
11	101132X	RAJEEV BABOOTA	15-Apr-22
12	163064A	BIRENDRA PRASAD SINGH	15-Apr-22
13	182999L	AJAY MAHAJAN	15-Apr-22
14	120569W	RAM BILASH PRASAD	15-Apr-22
15	120562N	DHYAN SINGH CHAUDHARI	30-Apr-22
16	120395F	DAMYANTI VERMA	30-Apr-22
17	120600X	GIAN CHAND	16-May-22
18	120555W	SUSAMMA P T	17-Jun-22
19	180426H	AKHIL KUMAR SAXENA	17-Jun-22
20	137455N	JAGDISH SHAWNEY	17-Jun-22
21	120375T	SURINDER KUMAR	17-Jun-22
22	100883N	Prakash parmar	01-Jul-22
23	171318N	KUBER PRASAD	01-Jul-22
24	100922A	RAJAN KUMAR	06-Jul-22
25	120464N	RAJEEV MEHNDIRATTA	13-Jul-22
26	140134L	KAMLESH KUMAR JAIN	13-Jul-22
27	103632T	SABITA PRADHAN	13-Jul-22
28	102871W	DR. RAJBIR SINGH	18-Jul-22
29	111765K	ARPANA ASAWA	05-Aug-22
30	203049W	MAYA JOSHI	05-Aug-22
31	120532V	ISHWAR SINGH	19-Sep-22
32	120285N	MOHAN SINGH	19-Sep-22
33	120335N	PUSHPA LATA TOPPO	30-Sep-22
34	137788Y	RAJ BANSI BHAGAT	10-Nov-22
35	120548A	J S MALHOTRA	10-Nov-22
36	120497X	ASHOK KUMAR	10-Nov-22
37	180200X	SURESH KUMAR	10-Nov-22
38	190103Y	K.N TIWARI	15-Nov-22
39	300031N	BANIT KUMAR	15-Nov-22
40	120702T	SUSHIL KUMAR	06-Dec-22
41	103071K	ASFAQUE AHMED	06-Dec-22
42	203036Y	A J SAXENA	06-Dec-22
43	101177X	SHYAM LAL KAPIL	12-Dec-22
44	151278Y	SHIVJI THAKUR	12-Dec-22
45	140172F	SURENDRA PAL SHARMA	16-Dec-22
46	190026V	ANAND SINGH BISHT	10-Jan-23
47	120578X	SATYABIR SINGH	04-Feb-23
48	120586W	NAIB SINGH	20-Mar-23
49	120527K	SUBHASH MEHTO	20-Mar-23
50	102371Y	BARUN KUMAR	21-Mar-23
n	101909h	J Punidhan	28-Mar-23

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited

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LIST OF INACTIVE / LEFT MEMBERS FROM WHOM AMOUNT IS RECOVERABLE (ACCOUNT CODE 1205)

AS ON 31ST MARCH 2023

S.NO.	EMPLOYEE	MEMBER NAME	INTEREST RECOV. ON LOAN
1	100034L		300
2	100230L	A K CHHABRA	900
3	100370X	RAMESH CHANDRA	687
4	102475A	LALIT KUMAR DHAKAR	500
5	103308W	MUKESH KUMAR MEENA	91932
6	110906F	ATUL JOLLY	37946
7	111008V	N K SEKHAWAT	2629
8	111236X	JYOTI PRAKASH	1755
9	111292W	K S SRINIWAS	72345
10	120047A	KRISHAN LAL KHURANA	4398
11	120054W	RAJ RANI	300
12	120106F	JAI JAI RAM	300
13	120115H	PRAVEEN KUMAR BHANDARI	300
14	120119Y	BHOPAL SINGH VERMA	300
15	120122Y	PHULLU RAM	21594
16	120134T	SURJEET SINGH	19777
17	120138K	ASHOK KUMAR CHHABRA	625
18	120149W	A S SAGOO	600
19	120153Y	RAJINDER SINGH	133
20	120229T	BABU VARGHESE	1920
21	120279Y	BIR BAHADUR	300
22	120321N	ASHOK KUMAR	1455
23	120328W	PRAVEEN KUMAR	25452
24	120340X	GIAN CHAND	3691
25	120386A	CHANDRA BHAN	900
26	120389T	GURCHARAN SINGH BASOTIA	300
27	120392T	VIJAY KUMAR AGGARWAL	1595
28	120446K	RAMESH CHAND	750
29	120453A	PRADEEP KUMAR	5280
30	120468H	YAD RAM	418
31	120487K	MADAN LAL	48652
32	120539Y	RAVI KUMAR	31934
33	120611K	SHAM LAL	257
34	120618T	T R VERMA	750
35	121513W	SUMAN TIWARI	42426
36	135126X	UMA SHANKAR TIWARI	546
37	137503F	CHAMAN LAL	47465
38	138584Y	BAL BAHADUR	4045
39	148610T	RASSALU RAM	59388
40	180041L	DES RAJ	300
41	190040F	R S BORA	22
42	190668K	LALLU SINGH	362
43	190822X	BHARAT RAM	82549
44	455040H	O VAMSIKRISHNA	3592
45	515021A	BISHAN DUTT	42684
46	100794T	RAJIV PANT	1800
47	120179T	KASHMIR SINGH WARWAL	411
48	120320K	SURENDER KUMAR VERMA	1897
49	120702T	SUSHIL KUMAR	99371
		TOTAL	767833

For NHPC Employees Sehkari Bachat
aur Udhart Samiti Limited

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41	151432N	MANTU DUTTA	-1987
42	180191F	M M NARANG	-2835
43	182659H	RAMESH KUMAR	-155
44	500087T	AVINASH CHANDRA DUTTA	-300
45	111638v	DHARMENDRA KUMAR VINKER	-362
46	171766Y	RAM SOVIT ROY	-2
47	110729N	DAVIS PAUL C	-1671
48	120491W	SRINIVAS BULUSU	-4
49	130335L	SOMAN P K	-793
50	120238V	VED PRAKASH	-500
51	120282Y	KARAN SINGH	-20000
52	120428F	RAJENDER SINGH	-400
53	120457W	DEBASIS ROY	-500
54	120502X	RADHA SASI	-500
55	120512F	ANNAMMA JACOB	-600
56	100380F	ATUL KUMAR	-1000
57	110503F	BRIJ MOHAN GUPTA	-7500
58	120170Y	ANTONISH KUJUR	-47
59	120197W	TAJINDER SINGH ARORA	-40
60	120303K	USHA BUDHIRAJA	-500
61	120445F	MADHU MALHOTRA	-500
62	120599T	LAL SINGH	-500
63	120706K	RUKMANI	-500
64	121501F	PARSHOTTAM BHARDWAJ	-4977
65	137562T	BARJ SINGH	-300
66	151100H	RAM NARAYAN	-125
67	120169K	RISHI PAL	-2082
68	111659L	SAGAR	-120
69	120567L	RAM LAXMAN	-2146
70	120180H	SATISH	-1418
71	120427Y	MAHESH	-200
72	120771K	DAYAWATI	-6954
73	151402V	LALAN	-2167
74	184088T	SURIENDER	-200
75	190068F	DIWAN	-50
76	151063A	SURINDER PRASAD SRIVASTAVA	-600
77	111044A	S BALAJI	-200
78	120194H	BRIJESH SAREEN	-200
79	103071K	ASFAQUE AHMED	-6268
80	120658V	MANJU VERMA	-17481
81	203036Y	A J SAXENA	-31222
82	120492Y	SUNITA DUTTA	-20000
83	120225X	BRIJ BIHARI	-15000
84	120252F	H P SINGH	-5000
		TOTAL	-302330

For NHPC Employees Sevakari Bachat
aur Udhart Samiti Limited

President

Secretary

Treasurer

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

Ref: No.

Date : 31.03.2023

CERTIFICATE

It is certified that the following records were maintained either in hard copy or in software during the period 01.04.2020 to 31.03.2021

<u>Sl. No.</u>	<u>Particulars</u>	<u>List of records</u>
1.	Cash Book	1
2.	General Ledger	1
3.	Payment Voucher Files	4
4.	Bank Pass Book with cheque book	1
5.	Receipt Files	2
6.	Personal Ledger Register	1
7.	Membership Register	1
8.	Proceeding Register	1
9.	Membership forms file	1
10.	Resignation files	1

Note: The records are also maintained in software programme

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer

PRESIDENT

GENERAL SECRETARY

TREASURER

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

Ref: No.

Date : 31.03.2023

LIST OF EXECUTIVE MEMBERS

It is certified that the following were the executives of the Society during 2022-23.

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

For NHPC Employees Senkari Bachat
aur Udhari Samiti Limited

TREASURER


President


Secretary


Treasurer

BRIEF SUMMARY OF THE SOCIETY

Audit Period 01.04.2022 to 31.03.2023

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

	<u>At the time of Previous Audit</u>	<u>At the time of Present Audit</u>
Audit Period	2021-22	2022-23
No. of members	924	950
No. of resigned/expelled members	65	51
No. of New enrolled members	17	77
Name of the C.A.	NARENDER SUKHIJA & CO.	NARENDER SUKHIJA & CO.
Audit classification (u/s 68(11))	Std.	Std.
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the Society	4,02,92,157.00	4,46,15,976.00
Net Profit (Loss)	(2,85,965.00)	66,834.00
Education fund due	972.00	1,364.00

Signature

President

General Secretary

Treasurer

For NHPC Employees Sehkari Bachat
aur Udhhar Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

इण्डियन ओवरसीज़ बैंक
आपकी प्रगति का सच्चा साथी



Indian Overseas Bank
Good people to grow with



Tel. - 0129-2254012
NHPC COMPLEX BRANCH,
SECTOR - 33, Faridabad
Haryana

Fax - 0129-2272596
Date-18.09.2023

BANK BALANCE CERTIFICATE

This is to certify that NHPC EMPLOYEES SEHKARIBACHATAURUDHA is maintaining a Saving Account bearing account no 150101000002070 operating the account with our Bank.

We confirm that the balance amount in this account is Rs. 1,02,233.17/- (Rupees One Lakh Two Thousand Two Hundred and Thirty Three and Seventeen Paise Only) as on 31.03.2023 in the account maintained with us.

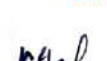
This is for your information. This certificate is issued at the request of the account holder without any risk or or responsibility of officers.


MANAGER,

IOB NHPC BRANCH



For NHPC Employees Seikhan Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer

INDIAN OVERSEAS BANK
NATL HYDRO ELEC. POWER CORPN

18-09-2023

INTEREST CERTIFICATE

This is to certify that MR. NHPC EMPLOYEE has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2022 31-03-2023

Customer :-
4077080 MR. NHPC EMPLOYEES SEHKARIBACHATAURUDHA
NHPC OFFICE COMPLEX, SEC 33 FARIDABAD

FARIDABAD, HARYANA
121003
INDIA

Account 1
150101000002070
NHPC OFFICE COMPLEX, SEC 33 FARIDABAD

FARIDABAD, HARYANA
121003
INDIA

SOL : 1501

Currency : INR

Srl No	Date of Transaction	Gross Interest Paid	Tax Collected	Interest Collected	Master A/c	TDS Cert Num
1	03-05-2022	4,887.00	0			
2	07-08-2022	2,054.00	0			
3	05-11-2022	4,669.00	0			
4	08-02-2023	2,620.00	0			
Total for 150101000002070		14,230.00	0	0		

For NHPC L. Bachat
aur Udhar Santri Limited


President


Secretary


Treasurer


Kanchan Kalyan Singh

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NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD
BANK RECONCILIATION STATEMENT
As on 31st March 2023

Regd NO. 627 (U)

Bank Name: Indian Oversease Bank (IOB)

Saving Bank A/c No. 150101000002070

Particulars				Amount (Rs.)
Balance as per Bank Book/Ledger as on 31.03.2023				1,02,232.00
<u>Add:- Cheques issued but not presented for payment</u>				
<u>Particulars</u>	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
<u>Less: Cheque deposited but not yet credited</u>				
<u>Particulars</u>	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
Balance as per Bank Certificate/Bank Pass Book as on 31.03.2023				1,02,233.17

PRESIDENT

GENERAL SECRETARY

TREASURER

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD

Regd NO. 627 (U)

Ref: No.

Date : 31.03.2023

Certified that we are paying following monthly expenses for maintenance of accounts and smooth running of Samiti Activities

Name	Nature of expenses	Amount of expenses	Remarks
Mr.Roshan	Writing of Books	6,000/-pm	
Angoor	Attendent	1,200/-pm	

Note: Other than above, no employee has been engaged for society.

PRESIDENT

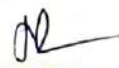
GENERAL SECRETARY

TREASURER

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer

Regd NO. 627 (U)

NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD

Ref: No.

Date : 31.03.2023

CERTIFICATE FOR CASH IN HAND

Certified that cash in hand as on 31-03-2023 was Rs. 47.00
(Rs. Forty Seven only)

PRESIDENT

GENERAL SECRETARY

TREASURER

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer

(40)



NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD.

Regd. No.: 627 (U)

Ref No. NHPC/CTS/

Date:

TO WHOMSOEVER IT CONCERN

This to certify that no disputes are outstanding as on 31.03.2023.

For NHPC Employees Sehkari Bachat
Aur Udhari Samiti Limited

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President



NHPC EMPLOYEES SEHKARI BACHAT AUR UDHAR SAMITI LTD.

Regd. No.: 627 (U)

Ref No. NHPC/CTS/

Date:

TO WHOMSOEVER IT CONCERN

This to certify that no Office Bearer suffer from disqualification contained in section 35 of DCA 2023 read with Rules 54 & 55 of Delhi Co-operative Societies Rules 2007 during the year 2022-23 i.e. 01.04.2022 to 31.03.2023.

For NHPC Employees Sehkari Bachat
Aur Udhhar Samiti Ltd.

 President	 Secretary	 Treasurer
--	---	--


President

(2/2)

ACCOUNT CODE	ACCOUNT DESCRIPTION	MINOR GROUP
1101	FURNITURE AND FIXTURES	FIXED ASSET
1201	INTEREST RECOVERABLE ON LOAN	CURRENT ASSET
1202	CASH IN HAND	CURRENT ASSET
1203	BANK BALANCES	CURRENT ASSET
1204	ADVANCE TO STAFF FOR EXPENSES	CURRENT ASSET
1205	LOAN/INTERESTRECOVERABLE FROM INACTIVE MEMBERS	CURRENT ASSET
1301	FIXED DEPOSITS WITH BANKX	INVESTMENT
1302	INVESTMENTS IN BONDS/DEBENTURES	INVESTMENT
1401	LOAN TO MEMBERS	LOANS AND ADVANCES
2101	SHARE MONEY	SHARE MONEY
2201	RESERVE FUND	RESERVES AND SURPLUS
2202	DIVIDEND EQUALISATION FUND	RESERVES AND SURPLUS
2203	SURPLUS	RESERVES AND SURPLUS
2204	COMPULSORY DEPOSIT	RESERVES AND SURPLUS
2205	OPTIONAL DEPOSIT	RESERVES AND SURPLUS
2206	PROVISION FOR BAD AND DOUBTFUL DEBTS	CURRENT LIABILITY
2301	INTEREST PAYABLE ON COMPULSORY DEPOSIT	CURRENT LIABILITY
2302	AUDIT FEES PAYABLE	CURRENT LIABILITY
2303	EDUCATION FUND PAYABLE	CURRENT LIABILITY
2304	OTHER EXPENSES PAYABLE	CURRENT LIABILITY
2305	INTERNAL AUDIT FEES PAYABLE	CURRENT LIABILITY
2306	AMOUNT PAYABLE TO INACTIVE MEMBERS	CURRENT LIABILITY
2307	SOFTWARE MAINT. EXPENSES PAYABLE	CURRENT LIABILITY
2308	SALARY EXPENSES PAYABLE	CURRENT LIABILITY
3101	INTEREST ON LOAN TO MEMBERS	INTEREST INCOME
3102	INTEREST ON SAVINGS BANK ACCOUNT	INTEREST INCOME
3103	INTEREST ON FIXED DEPOSITS	INTEREST INCOME
3201	ADMISSION FEES RECEIVED FROM MEMBERS	ADMISSION FEES
3301	OTHER INCOME	OTHER INCOME
4101	INTEREST ON CD	INTEREST EXPENSE
4201	PRINTING AND STATIONERY	ADMINISTRATIVE EXPENDITURE
4202	HONORARIUM	ADMINISTRATIVE EXPENDITURE
4203	POSTAGE AND STAMPS	ADMINISTRATIVE EXPENDITURE
4204	CONVEYANCE CHARGES	ADMINISTRATIVE EXPENDITURE
4205	TELEPHONE EXPENSES	ADMINISTRATIVE EXPENDITURE
4206	COOP EDUCATION FEES	ADMINISTRATIVE EXPENDITURE
4207	OFFICE RENT	ADMINISTRATIVE EXPENDITURE
4208	DEPRECIATION FURNITURE	ADMINISTRATIVE EXPENDITURE
4209	SOFTWARE EXPENSES	ADMINISTRATIVE EXPENDITURE
4210	CONSULTANCY CHARGES	ADMINISTRATIVE EXPENDITURE
4211	MISCELLANEOUS EXPENSES	ADMINISTRATIVE EXPENDITURE
4212	SOFTWARE MAINTENANCE	ADMINISTRATIVE EXPENDITURE
4213	SALARY TO PART TIME EMPLOYEES	ADMINISTRATIVE EXPENDITURE
4214	ASSET WRITTEN OFF	ADMINISTRATIVE EXPENDITURE
4215	BAD DEBTS	ADMINISTRATIVE EXPENDITURE
4301	BANK CHARGES	FINANCE EXPENSES
4401	AUDIT FEES	AUDIT EXPENSE
4402	INTERNAL AUDIT FEES	AUDIT EXPENSE
4403	PROFESSIONAL CHARGES	AUDIT EXPENSE
4415	MEETING EXPENSES	ADMINISTRATIVE EXPENDITURE
4416	ELECTION EXPENSES	ADMINISTRATIVE EXPENDITURE
4501	FESTIVAL GIFT TO MEMBERS	DIVIDEND
4601	TRANSFER TO EDUCATION RESERVE	EDUCATION RESERVE
4701	PROFIT/LOSS TRANSFERRED TO BALANCE SHEET	TRANSFER OF PROFIT OR LOSS

For NHPC Employees Sehkari Bachat
aur Udhari Samiti Limited


President


Secretary


Treasurer