

**NSSO DPC EMPLOYEES CO OPERATIVES THRIFT & CREDIT SOCIETY LTD****Sankhyiki Bhawan, Maharishi Valmiki Marg, Delhi-110032****Annual Statement Closing Balances. as on 31-03-2017**

S.NO	NAME OF MEMBERS	MEM NO	SHARE MONEY	CD bal 31.3.16	CD During year	CD bal 31.3.17	WFD Bal 31.3.16	WFD During the Year	WFD Bal 31.3.17	INTEREST ON CD	Outstanding Loan		INTEREST ON LOAN
											Regular	Emergency	
1	DAL BAHADUR	175	20000	102365	16000	118365	407	12	419	4635	92000	0	552
2	S.K.TRIPATHI	190	20000	101545	16000	117545	361	12	373	4601	175000	0	1050
3	A.K.SINGHAL	193	20000	101400	16000	117400	354	12	366	4595	0	0	0
4	P.K.GUPTA	194	20000	101400	16000	117400	354	12	366	4595	270000	0	1620
5	P.K.KAPIL	195	20000	101400	16000	117400	354	12	366	4595	137000	0	822
6	A.K.GUPTA	197	20000	103200	19000	122200	354	12	366	4749	0	25000	150
7	N.P.S.KOHLI	199	20000	101300	16000	117300	350	12	362	4591	290000	0	1740

8	SOM NATH	200	20000	101300	16000	117300	350	12	362	4591	250000	12000	1572
9	S.D.GUPTA	201	20000	101250	16000	117250	348	12	360	4589	260000	0	1560
10	VIMAL CHAWLA	202	20000	101200	16000	117200	346	12	358	4586	110000	0	660
11	K.C.SHARMA	210	20000	100425	16000	116425	315	12	327	4554	150000	0	900
12	VINOD KUMAR	211	20000	100425	16000	116425	315	12	327	4554	272000	0	1632
13	RAJENDER KUMAR	213	20000	100325	16000	116325	311	12	323	4550	0	0	0
14	S. BHATTACHARJEE	214	20000	100325	16000	116325	311	12	323	4550	270000	24000	1764
15	MEENU MAHESHWARI	215	20000	100325	16000	116325	311	12	323	4550	150000	0	900
16	V.K.SHARMA	216	20000	100250	16000	116250	308	12	320	4547	255000	0	1530

17	N.K.MISHRA	217	20000	100250	16000	116250	308	12	320	4547	125000	0	750
18	BHAG SINGH	218	20000	100250	16000	116250	308	12	320	4547	260000	0	1560
19	INDU RAHEJA	222	20000	100050	16000	116050	299	12	311	4538	0	0	0
20	RAKESH CHANDER	224	20000	99975	18400	118375	297	12	309	4590	180000	0	1080
21	KHEM SIHGH RAWAT	229	20000	99350	16000	115350	279	12	291	4509	270000	0	1620
22	PRAVEEN KUMAR	230	20000	101100	19000	120100	278	12	290	4661	90000	0	540
23	JAI PAL SINGH	231	14000	99500	16000	115500	279	12	291	4515	66000	14000	480
24	KULDEEP SHARMA	232	20000	98900	16000	114900	278	12	290	4490	179000	0	1074
25	D.S.ARORA	233	20000	99200	16000	115200	276	12	288	4502	270000	21000	1746

26	<b>ANAND PRAKASH</b>	<b>234</b>	<b>20000</b>	<b>99200</b>	<b>16000</b>	<b>115200</b>	<b>276</b>	<b>12</b>	<b>288</b>	<b>4502</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	<b>ARVIND CAIRAE</b>	<b>235</b>	<b>20000</b>	<b>99200</b>	<b>16000</b>	<b>115200</b>	<b>276</b>	<b>12</b>	<b>288</b>	<b>4502</b>	<b>26000</b>	<b>0</b>	<b>156</b>
28	<b>H.C.MEHRA</b>	<b>236</b>	<b>20000</b>	<b>99200</b>	<b>16000</b>	<b>115200</b>	<b>276</b>	<b>12</b>	<b>288</b>	<b>4502</b>	<b>200000</b>	<b>0</b>	<b>1200</b>
29	<b>SHARAD SRIVASTAVA</b>	<b>239</b>	<b>20000</b>	<b>98450</b>	<b>16000</b>	<b>114450</b>	<b>261</b>	<b>12</b>	<b>273</b>	<b>4471</b>	<b>121000</b>	<b>8000</b>	<b>774</b>
30	<b>HUKAM CHAND</b>	<b>240</b>	<b>20000</b>	<b>97950</b>	<b>16000</b>	<b>113950</b>	<b>251</b>	<b>12</b>	<b>263</b>	<b>4450</b>	<b>265000</b>	<b>0</b>	<b>1590</b>
31	<b>BOBBY</b>	<b>241</b>	<b>20000</b>	<b>96800</b>	<b>16000</b>	<b>112800</b>	<b>228</b>	<b>12</b>	<b>240</b>	<b>4402</b>	<b>0</b>	<b>30000</b>	<b>180</b>
32	<b>KAVITA CHELLANI</b>	<b>244</b>	<b>20000</b>	<b>96550</b>	<b>16000</b>	<b>112550</b>	<b>223</b>	<b>12</b>	<b>235</b>	<b>4391</b>	<b>149000</b>	<b>0</b>	<b>894</b>
33	<b>M.C.SHARMA</b>	<b>245</b>	<b>20000</b>	<b>96300</b>	<b>16000</b>	<b>112300</b>	<b>218</b>	<b>12</b>	<b>230</b>	<b>4381</b>	<b>170000</b>	<b>0</b>	<b>1020</b>
34	<b>KAN SINGH</b>	<b>247</b>	<b>20000</b>	<b>96150</b>	<b>16000</b>	<b>112150</b>	<b>215</b>	<b>12</b>	<b>227</b>	<b>4374</b>	<b>0</b>	<b>18000</b>	<b>108</b>

35	DAL CHAND	252	20000	94300	16000	110300	196	12	208	4297	227000	6000	1398
36	DEV ANAND	253	20000	93700	16000	109700	190	12	202	4271	0	0	0
37	JAGBIR SINGH NEGI	254	20000	93600	16000	109600	189	12	201	4267	300000	0	1800
38	RAKHI DOGRA	255	20000	93700	16000	109700	187	12	199	4271	0	0	0
39	SANJAY SINGH	256	20000	93600	16000	109600	189	12	201	4267	145000	0	870
40	BRIJ BHUSHAN	259	20000	92500	16000	108500	178	12	190	4221	123000	0	738
41	HARDEEP	264	20000	86900	16000	102900	146	12	158	3986	62000	21000	498
42	MAHESH CHAND	267	20000	65200	16000	81200	82	12	94	3074	0	0	0
43	RAJNISH KUMAR	268	20000	62800	16000	78800	76	12	88	2974	216000	12000	1368

44	BHIM SINGH	269	20000	58400	16000	74400	65	12	77	2789	0	0	0
45	Kiran Kr.Ekka	273	20000	6000	19000	25000	4	12	16	667	0	27000	162
46	P Bhanumati	274	5000	0	12400	12400	0	9	9	197	0	0	0
47	Manoj Kumar Rathuri	275	5000	0	12400	12400	0	9	9	197	0	12000	0
48	Vikas Nigam	276	5000	0	12400	12400	0	9	9	197	0	0	0
	TOTAL		909000	4237510	768600	5006110	11777	567	12344	193981	6125000	230000	38058

**All Figures are in INR ,In case of any Discrepancy Please Bring to the notice of Sh. Rajnish Kumar, Treasurer 09868353954**

**आपसी सहयोग ही सहकारिता है !**