

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE BOOK SL : SABHASAD LOAN DATE : Sat. 31 Mar. 2018 Page : 1

A/C NO.	A/C NAME	LIMIT	CREDIT BALANCE	DEBIT BALANCE
***** NON ZERO BALANCE A/C				
4	NARENDRASINH PABAJI DEVDA	* 1,00,000*		55,000.00
9	JAYESHKUMAR CHUNILAL JOSHI	1,00,000		55,000.00
24	CHANDRAVADAN PUNMAJI CHAUDHARY	* 1,00,000*		45,000.00
25	YOGESHKUMAR KARSHANBHAI SOLANKI	1,00,000		50,000.00
30	JAYANTIBHAI ISWARBHAI PRAJAPATI	1,50,000		74,500.00
35	RAKESHKUMAR SAVJIBHAI PARMAR	1,00,000		70,000.00
55	BHARATKUMAR GANDABHAI KUBHAR	1,00,000		50,000.00
59	MALDEVBHAI VIHABHAI GURJAR	1,00,000		60,000.00
63	PARESHKUMAR CHIMANLAL MAKWANA	50,000		22,500.00
64	JAYESHKUMAR RAMESHACHANDRA SISODIYA	1,00,000		80,000.00
69	VINODBHAI DALJIBHAI CHAUDHARY	1,00,000		55,000.00
70	AMRUTBHAI G CHAUDHARI	50,000		40,000.00
72	BABUBHAI BHEMABHAI RANJYA	1,00,000		55,000.00
82	HIMANSHUBHAI ATMARAM VALAND	1,00,000		95,000.00
101	SARTANBHAI CHEHARABHAI DESAI	50,000		15,000.00
108	MAHENDRABHAI NARANBHAI PARMAR	1,00,000		80,000.00
109	BABUBHAI NARANBHAI PARMAR	1,00,000		70,000.00
110	SUNILKUMAR KANTILAL SHRIMALI	75,000		75,000.00
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Total :	(16) Curr.Limit ->	14,75,000	0.00	10,47,000.00
Total A/c (18)	(2) Exp. Limit ->	2,00,000	(0)	(18)
NET TOTAL :	(18) TOT. LIMIT =>	16,75,000	-10,47,000.00	
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Prepared By : N

Authorised Signatory

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NET TOTAL :	(18) TOT. LIMIT =>	16,75,000	-10,47,000.00	
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE BOOK SL : SABHASAD LOAN DATE : Sat. 31 Mar. 2018 Page : 1

A/C NO.	A/C NAME	LIMIT	CREDIT BALANCE	DEBIT BALANCE
***** NON ZERO BALANCE A/C				
4	NARENDRASINH PABAJI DEVDA	* 1,00,000*		55,000.00
9	JAYESHKUMAR CHUNILAL JOSHI	1,00,000		55,000.00
24	CHANDRAVADAN PUNMAJI CHAUDHARY	* 1,00,000*		45,000.00
25	YOGESHKUMAR KARSHANBHAI SOLANKI	1,00,000		50,000.00
30	JAYANTIBHAI ISWARBHAI PRAJAPATI	1,50,000		74,500.00
35	RAKESHKUMAR SAVJIBHAI PARMAR	1,00,000		70,000.00
55	BHARATKUMAR GANDABHAI KUBHAR	1,00,000		50,000.00
59	MALDEVBHAI VIHABHAI GURJAR	1,00,000		60,000.00
63	PARESHKUMAR CHIMANLAL MAKWANA	50,000		22,500.00
64	JAYESHKUMAR RAMESHACHANDRA SISODIYA	1,00,000		80,000.00
69	VINODBHAI DALJIBHAI CHAUDHARY	1,00,000		55,000.00
70	AMRUTBHAI G CHAUDHARI	50,000		40,000.00
72	BABUBHAI BHEMABHAI RANJYA	1,00,000		55,000.00
82	HIMANSHUBHAI ATMARAM VALAND	1,00,000		95,000.00
101	SARTANBHAI CHEHARABHAI DESAI	50,000		15,000.00
108	MAHENDRABHAI NARANBHAI PARMAR	1,00,000		80,000.00
109	BABUBHAI NARANBHAI PARMAR	1,00,000		70,000.00
110	SUNILKUMAR KANTILAL SHRIMALI	75,000		75,000.00
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69	VINODBHAI DALJIBHAI CHAUDHARY	1,00,000		55,000.00
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101	SARTANBHAI CHEHARABHAI DESAI	50,000		15,000.00
108	MAHENDRABHAI NARANBHAI PARMAR	1,00,000		80,000.00
109	BABUBHAI NARANBHAI PARMAR	1,00,000		70,000.00
110	SUNILKUMAR KANTILAL SHRIMALI	75,000		75,000.00
=====				
Total :	(16) Curr.Limit ->	14,75,000	0.00	10,47,000.00
Total A/c (18)	(2) Exp. Limit ->	2,00,000	(0)	(18)
NET TOTAL :	(18) TOT. LIMIT =>	16,75,000	-10,47,000.00	
=====				

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

BALANCE BOOK SL : SABHASAD LOAN DATE : Sat. 31 Mar. 2018 Page : 1

A/C NO.	A/C NAME	LIMIT	CREDIT BALANCE	DEBIT BALANCE
***** NON ZERO BALANCE A/C				
4	NARENDRASINH PABAJI DEVDA	* 1,00,000*		55,000.00
9	JAYESHKUMAR CHUNILAL JOSHI	1,00,000		55,000.00
24	CHANDRAVADAN PUNMAJI CHAUDHARY	* 1,00,000*		45,000.00
25	YOGESHKUMAR KARSHANBHAI SOLANKI	1,00,000		50,000.00
30	JAYANTIBHAI ISWARBHAI PRAJAPATI	1,50,000		74,500.00
35	RAKESHKUMAR SAVJIBHAI PARMAR	1,00,000		70,000.00
55	BHARATKUMAR GANDABHAI KUBHAR	1,00,000		50,000.00
59	MALDEVBHAI VIHABHAI GURJAR	1,00,000		60,000.00
63	PARESHKUMAR CHIMANLAL MAKWANA	50,000		22,500.00
64	JAYESHKUMAR RAMESHACHANDRA SISODIYA	1,00,000		80,000.00
69	VINODBHAI DALJIBHAI CHAUDHARY	1,00,000		55,000.00
70	AMRUTBHAI G CHAUDHARI	50,000		40,000.00
72	BABUBHAI BHEMABHAI RANJYA	1,00,000		55,000.00
82	HIMANSHUBHAI ATMARAM VALAND	1,00,000		95,000.00
101	SARTANBHAI CHEHARABHAI DESAI	50,000		15,000.00
108	MAHENDRABHAI NARANBHAI PARMAR	1,00,000		80,000.00
109	BABUBHAI NARANBHAI PARMAR	1,00,000		70,000.00
110	SUNILKUMAR KANTILAL SHRIMALI	75,000		75,000.00
=====				
Total :	(16) Curr.Limit ->	14,75,000	0.00	10,47,000.00
Total A/c (18)	(2) Exp. Limit ->	2,00,000	(0)	(18)
NET TOTAL :	(18) TOT. LIMIT =>	16,75,000	-10,47,000.00	
=====				

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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