

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
=====					
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00
=====					

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
=====					
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00
=====					

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

A/C SUMMARY REPORT/QUERY FOR PERIOD : 01-04-2017 To 31-03-2018 PAGE # 1

A/C NO.	A/C NAME	OPENING BALANCE	TOTAL CREDIT AMOUNT	TOTAL DEBIT AMOUNT	CLOSING BALANCE
***** REPORT FOR A/C TYPE(S) : DAY					
***** HAVING LEDGER NO. :					
1001	SHARE CAPITAL	1,11,000.00	87,300.00	0.00	1,98,300.00
1101	RESERVE FUND	500.00	19,551.00	0.00	20,051.00
1103	DIVIDEND EQUILISATION FUND	0.00	1,632.00	0.00	1,632.00
1104	SAHKARI SIKSHAN FUND	0.00	1,564.00	0.00	1,564.00
1106	SAHKAR PRACHAR FUND	0.00	1,632.00	0.00	1,632.00
1107	DHARMADA FUND	0.00	1,632.00	0.00	1,632.00
1108	SABHASAD KALYAN FUND	0.00	4,896.00	0.00	4,896.00
1109	SABHASAD BONUS FUND	0.00	14,687.00	0.00	14,687.00
1111	DUBTA LENA FUND	0.00	4,896.00	0.00	4,896.00
1112	KARMCHARI BONAS	0.00	3,264.00	0.00	3,264.00
2101	BANDHI MUDAT THAPAN [BMT]	0.00	1,80,000.00	0.00	1,80,000.00
2103	SAVING DEPOSIT [SB]	3,62,095.00	6,38,000.00	0.00	10,00,095.00
3103	ANAMAT A/C.	934.00	0.00	0.00	934.00
3104	SABHYA FEE	0.00	55.00	0.00	55.00
3106	SHER DIVIDAND	0.00	24,451.00	0.00	24,451.00
4106	INTEREST RECEIVED ON LOAN	3,240.00	89,600.00	0.00	92,840.00
4107	INTEREST RECEIVED ON BANK	5,057.00	5,592.00	0.00	10,649.00
4501	PROFIT & LOSS A/C	0.00	0.00	78,205.00	-78,205.00
5001	CASH ON HAND	-2,255.00	1,18,570.00	1,16,320.00	-5.00
5002	DENA BANK [DISHA]	-2,91,844.00	14,94,648.90	15,87,487.00	-3,84,682.10
6504	DEAD STOCK	0.00	0.00	26,400.00	-26,400.00
7101	SABHASAD LOAN [SL]	-1,85,000.00	6,63,310.00	15,25,310.00	-10,47,000.00
8102	PARCHURAN KHARCH	-1,465.00	0.00	930.00	-2,395.00
8104	STATIONARY EXP.	-1,614.00	0.00	1,820.00	-3,434.00
8105	SALARY EXP.	0.00	0.00	18,000.00	-18,000.00
8118	BANK CHARGES/SARVIS TEX	-148.00	0.00	148.90	-296.90
8119	SARBHARA EXP.	-500.00	0.00	660.00	-1,160.00
Total For Type : DAY (27)		0.00	33,55,280.90	33,55,280.90	0.00

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

Prepared By : N

Authorised Signatory