



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

Date : 2080/08/15 (BS)

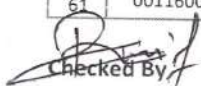
S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	00116000397	Shekh Mohamad Haris (001000623)	Jigadwa-1	10,000.00	10,000.00	01	
2	00116000398	Shekh Mojahir (001000624)	Jigadwa-1	10,000.00	10,000.00	01	
3	00116000399	Ibrana Khatun (001000625)	Jigadwa-1	10,000.00	10,000.00	01	
4	00116000400	Ansarul Ansari (001000626)	Jigadwa-1	10,000.00	10,000.00	01	
5	00116000401	Shekh Salaudin (001000627)	Jigadwa-1	10,000.00	10,000.00	01	
6	00116000402	Shekh Mainudin (001000628)	Jigadwa-1	10,000.00	10,000.00	01	
7	00116000403	Ram Kumar Barai (001000629)	Jigadwa-1	10,000.00	10,000.00	01	
8	00116000404	Naema Khatun (001000630)	Jigadwa-1	10,000.00	10,000.00	01	
9	00116000405	Shekh Shali Mahamad (001000631)	Jigadwa-1	10,000.00	10,000.00	01	
10	00116000406	Shekh Irsad (001000632)	Jigadwa-1	10,000.00	10,000.00	01	
11	00116000407	Shekh Obaid (001000633)	Jigadwa-1	10,000.00	10,000.00	01	
12	00116000408	Mohamad Rustam Alam (001000634)	Jigadwa-1	10,000.00	10,000.00	01	
13	00116000409	Shekh Ali Akhtar (001000635)	Jigadwa-1	10,000.00	10,000.00	01	
14	00116000410	Khalida Begom (001000636)	Jigadwa-1	10,000.00	10,000.00	01	
15	00116000411	Shekh Anis (001000637)	Jigadwa-1	10,000.00	10,000.00	01	
16	00116000412	Shekh Anjar (001000638)	Jigadwa-1	10,000.00	10,000.00	01	
17	00116000413	Shekh Nabijan (001000639)	Jigadwa-1	10,000.00	10,000.00	01	
18	00116000414	Surendra Baitha Dhobi (001000640)	Jigadwa-1	10,000.00	10,000.00	01	
19	00116000415	Sahima Khatun (001000641)	Jigadwa-1	10,000.00	10,000.00	01	
20	00116000416	Amira Khatun (001000642)	Jigadwa-1	10,000.00	10,000.00	01	
21	00116000417	Sabara Khatun (001000643)	Jigadwa-1	10,000.00	10,000.00	01	
22	00116000418	Shekh Jobair (001000644)	Jigadwa-1	10,000.00	10,000.00	01	
23	00116000419	Shekh Amula (001000645)	Jigadwa-1	10,000.00	10,000.00	01	
24	00116000420	Shekh Awas (001000646)	Jigadwa-1	10,000.00	10,000.00	01	
25	00116000421	Apharida Khatun (001000647)	Jigadwa-1	10,000.00	10,000.00	01	
26	00116000422	Shobha Devi (001000648)	Jigadwa-1	10,000.00	10,000.00	01	
27	00116000423	Shekh Manje Alam (001000649)	Jigadwa-1	10,000.00	10,000.00	01	

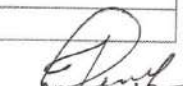
Checked By



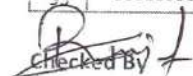
Approved By

28	00116000424	Siya Rajak (001000650)	Jigadwa-1	10,000.00	10,000.00	01	
29	00116000425	Gulshan Khatun (001000651)	Jigadwa-1	10,000.00	10,000.00	01	
30	00116000426	Shekh Lal Mohamad (001000652)	Jigadwa-1	10,000.00	10,000.00	01	
31	00116000427	Bhagwatiya Devi Baitha (001000653)	Jigadwa-1	10,000.00	10,000.00	01	
32	00116000428	Najma Khatun (001000654)	Jigadwa-1	10,000.00	10,000.00	01	
33	00116000429	Md Faruk (001000655)	Jigadwa-1	10,000.00	10,000.00	01	
34	00116000430	Sairul Nesa (001000656)	Jigadwa-1	10,000.00	10,000.00	01	
35	00116000431	Saharun Khatun (001000657)	Jigadwa-1	10,000.00	10,000.00	01	
36	00116000432	Md Intyaj (001000658)	Jigadwa-1	10,000.00	10,000.00	01	
37	00116000433	Afsana Khatun (001000659)	Jigadwa-1	10,000.00	10,000.00	01	
38	00116000434	Shekh Phiroj (001000660)	Jigadwa-1	10,000.00	10,000.00	01	
39	00116000435	Kushbun Khatun (001000661)	Jigadwa-1	10,000.00	10,000.00	01	
40	00116000436	Wasi Akhatar (001000662)	Jigadwa-1	10,000.00	10,000.00	01	
41	00116000437	Samrun Khatun (001000663)	Jigadwa-1	10,000.00	10,000.00	01	
42	00116000438	Shekh Sarajul Hak (001000664)	Jigadwa-1	10,000.00	10,000.00	01	
43	00116000439	Shekh Aliyash (001000665)	Jigadwa-1	10,000.00	10,000.00	01	
44	00116000440	Sakura Shekhin (001000666)	Jigadwa-1	10,000.00	10,000.00	01	
45	00116000441	Tejila Khatun (001000667)	Jigadwa-1	10,000.00	10,000.00	01	
46	00116000442	Anwari Khatun (001000668)	Jigadwa-1	10,000.00	10,000.00	01	
47	00116000443	Samima Khatun (001000669)	Jigadwa-1	10,000.00	10,000.00	01	
48	00116000444	Nuraisa Khatun (001000670)	Jigadwa-1	10,000.00	10,000.00	01	
49	00116000445	Mohamad Harun (001000671)	Jigadwa-1	10,000.00	10,000.00	01	
50	00116000446	Tetari Khatun (001000672)	Jigadwa-1	10,000.00	10,000.00	01	
51	00116000447	Shekh Majid (001000673)	Jigadwa-1	10,000.00	10,000.00	01	
52	00116000448	Samima Khatun (001000674)	Jigadwa-1	10,000.00	10,000.00	01	
53	00116000449	Raushan . Aara (001000675)	Jigadwa-1	10,000.00	10,000.00	01	
54	00116000450	Nurjaha Khatun (001000676)	Jigadwa-1	10,000.00	10,000.00	01	
55	00116000451	Arbun Nesa (001000677)	Jigadwa-1	10,000.00	10,000.00	01	
56	00116000452	Sajara Khatun (001000678)	Jigadwa-1	10,000.00	10,000.00	01	
57	00116000453	Pappu Bhagwat Chaurasiya (001000679)	Jigadwa-1	10,000.00	10,000.00	01	
58	00116000454	Roshan Nesa (001000680)	Jigadwa-1	10,000.00	10,000.00	01	
59	00116000455	Kabira Khatun (001000681)	Jigadwa-1	10,000.00	10,000.00	01	
60	00116000456	Nasibun Khatun (001000682)	Jigadwa-1	10,000.00	10,000.00	01	
61	00116000457	Jaibun Nesa (001000683)	Jigadwa-1	10,000.00	10,000.00	01	

Checked By 

Approved By 

62	00116000458	Shekh Akhtarul (001000684)	Jigadwa-1	10,000.00	10,000.00	01	
63	00116000459	Shekh Nemaji (001000685)	Jigadwa-1	10,000.00	10,000.00	01	
64	00116000460	Shekh Roj Mahamad (001000686)	Jigadwa-1	10,000.00	10,000.00	01	
65	00116000461	Shekh Abash (001000687)	Jigadwa-1	10,000.00	10,000.00	01	
66	00116000462	Nasima Khatun (001000688)	Jigadwa-1	10,000.00	10,000.00	01	
67	00116000463	Jumai Miya Ansari (001000689)	Jigadwa-1	10,000.00	10,000.00	01	
68	00116000464	Hasiwa Khatun (001000690)	Jigadwa-1	10,000.00	10,000.00	01	
69	00116000465	Mehnaz Alam (001000691)	Jigadwa-1	10,000.00	10,000.00	01	
70	00116000466	Nusrat Jahan (001000692)	Jigadwa-1	10,000.00	10,000.00	01	
71	00116000467	Shekh Noorul Hoda (001000693)	Jigadwa-1	10,000.00	10,000.00	01	
72	00116000468	Robaidi Khatoon (001000694)	Jigadwa-1	10,000.00	10,000.00	01	
73	00116000469	Shekh Sarfudin (001000695)	Jigadwa-1	10,000.00	10,000.00	01	
74	00116000470	Shekh Sanif (001000696)	Jigadwa-1	10,000.00	10,000.00	01	
75	00116000471	Rambabu Baitha (001000697)	Jigadwa-1	10,000.00	10,000.00	01	
76	00116000472	Momina Khatun (001000698)	Jigadwa-1	10,000.00	10,000.00	01	
77	00116000473	Mulshan Khatun (001000699)	Jigadwa-1	10,000.00	10,000.00	01	
78	00116000474	Rajkumar Mahato (001000700)	Jigadwa-1	10,000.00	10,000.00	01	
79	00116000475	Raj Kumar Baitha (001000701)	Jigadwa-1	10,000.00	10,000.00	01	
80	00116000476	Mamata Kumari Safi (001000702)	Jigadwa-1	10,000.00	10,000.00	01	
81	00116000477	Amatun Nesa (001000703)	Jigadwa-1	10,000.00	10,000.00	01	
82	00116000478	Jalesun Khatun (001000704)	Jigadwa-1	10,000.00	10,000.00	01	
83	00116000479	Khaitun Nesa (001000705)	Jigadwa-1	10,000.00	10,000.00	01	
84	00116000480	Shekh Muaaj (001000706)	Jigadwa-1	10,000.00	10,000.00	01	
85	00116000481	Israt Aasmin (001000707)	Jigadwa-1	10,000.00	10,000.00	01	
86	00116000482	Sajira Khatun (001000708)	Jigadwa-1	10,000.00	10,000.00	01	
87	00116000483	Jamila Shekhin (001000709)	Jigadwa-1	10,000.00	10,000.00	01	
88	00116000484	Shekh Manir (001000710)	Jigadwa-1	10,000.00	10,000.00	01	
89	00116000485	Md Sanaullah (001000711)	Jigadwa-1	10,000.00	10,000.00	01	
90	00116000486	Jira Devi (001000712)	Jigadwa-1	10,000.00	10,000.00	01	
91	00116000487	Shekh Rafi Akhtar (001000713)	Jigadwa-1	10,000.00	10,000.00	01	
92	00116000488	Sadhik Anawar (001000714)	Jigadwa-1	10,000.00	10,000.00	01	
93	00116000489	Wahid Ansari (001000715)	Jigadwa-1	10,000.00	10,000.00	01	
94	00116000491	Shekh Harun (001000717)	Jigadwa-1	10,000.00	10,000.00	01	
95	00116000492	Shekh Intahajul (001000718)	Jigadwa-1	10,000.00	10,000.00	01	

Checked By 

Approved By 

96	116001150	Sunita devi	Jigadwa-1	10,000.00	10,000.00	01	
97	116001151	Shekh Amusha	Jigadwa-1	10,000.00	10,000.00	01	
98	116001152	Sahada khatun	Jigadwa-1	10,000.00	10,000.00	01	
99	116001153	Hasan tara khatun	Jigadwa-1	10,000.00	10,000.00	01	
100	116001154	Jabiha khatun	Jigadwa-1	10,000.00	10,000.00	01	

Checked By 



Approved By 



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

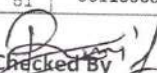
Date : 2080/08/15 (BS)

S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	00116000001	Shekh Jubair (001000179)	Jingdwa-2	10,000.00	10,000.00	02	
2	00116000002	Lal Mahamad (001000180)	Jingdwa-2	10,000.00	10,000.00	02	
3	00116000003	Santu Mahato (001000181)	Jingdwa-2	10,000.00	10,000.00	02	
4	00116000004	Sagina Kumari Ram (001000182)	Jingdwa-2	10,000.00	10,000.00	02	
5	00116000005	Bhujung Mahara Chamar (001000183)	Jingdwa-2	10,000.00	10,000.00	02	
6	00116000006	Nastaina Khatun (001000184)	Jingdwa-2	10,000.00	10,000.00	02	
7	00116000007	Shekh Manjarul (001000185)	Jingdwa-2	10,000.00	10,000.00	02	
8	00116000008	Budhani Nesa (001000186)	Jingdwa-2	10,000.00	10,000.00	02	
9	00116000009	Khursida Khatun (001000187)	Jingdwa-2	10,000.00	10,000.00	02	
10	00116000010	Gaytri Kumari (001000188)	Jingdwa-2	10,000.00	10,000.00	02	
11	00116000011	Begam Phakirni (001000189)	Jingdwa-2	10,000.00	10,000.00	02	
12	00116000012	Raviva Khatun (001000190)	Jingdwa-2	10,000.00	10,000.00	02	
13	00116000013	Hasibun Fakir (001000191)	Jingdwa-2	10,000.00	10,000.00	02	
14	00116000014	Nasira Khatun (001000192)	Jingdwa-2	10,000.00	10,000.00	02	
15	00116000015	Shekh Basir (001000193)	Jingdwa-2	10,000.00	10,000.00	02	
16	00116000016	Knahai Lal Mahato Nuniya (001000194)	Jingdwa-2	10,000.00	10,000.00	02	
17	00116000017	Radha Devi Ram (001000195)	Jingdwa-2	10,000.00	10,000.00	02	
18	00116000018	Shekh Waliullah (001000196)	Jingdwa-2	10,000.00	10,000.00	02	
19	00116000019	Kalimulla . (001000197)	Jingdwa-2	10,000.00	10,000.00	02	
20	00116000020	Shekh Osi Akntar (001000198)	Jingdwa-2	10,000.00	10,000.00	02	
21	00116000021	Rehana Khatun (001000199)	Jingdwa-2	10,000.00	10,000.00	02	
22	00116000022	Shekh Abadul Kalam (001000201)	Jingdwa-2	10,000.00	10,000.00	02	
23	00116000023	Mohram Fakir (001000202)	Jingdwa-2	10,000.00	10,000.00	02	
24	00116000024	Phul Mahamad (001000203)	Jingdwa-2	10,000.00	10,000.00	02	
25	00116000025	Jokhan Mahara (001000204)	Jingdwa-2	10,000.00	10,000.00	02	
26	00116000026	Yogendra Mahato Nuniya (001000205)	Jingdwa-2	10,000.00	10,000.00	02	
27	00116000027	Aliyas Miya Osta Hajam (001000206)	Jingdwa-2	10,000.00	10,000.00	02	

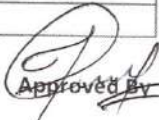
Checked By

Approved By

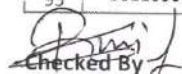
28	00116000028	Raimul Khatun (001000207)	Jingdwa-2	10,000.00	10,000.00	02	
29	00116000029	Firoja Khatun (001000208)	Jingdwa-2	10,000.00	10,000.00	02	
30	00116000030	Sehara Khatun (001000209)	Jingdwa-2	10,000.00	10,000.00	02	
31	00116000031	Shail Devi (001000210)	Jingdwa-2	10,000.00	10,000.00	02	
32	00116000032	Shreepati Anidhin (001000211)	Jingdwa-2	10,000.00	10,000.00	02	
33	00116000033	Phulwa Devi (001000212)	Jingdwa-2	10,000.00	10,000.00	02	
34	00116000034	Hasmatara Khatun (001000213)	Jingdwa-2	10,000.00	10,000.00	02	
35	00116000035	Rambishwash Mahara (001000214)	Jingdwa-2	10,000.00	10,000.00	02	
36	00116000036	Kanija Khatun (001000215)	Jingdwa-2	10,000.00	10,000.00	02	
37	00116000037	Nurun Nesha (001000216)	Jingdwa-2	10,000.00	10,000.00	02	
38	00116000038	Saharun Nesha (001000217)	Jingdwa-2	10,000.00	10,000.00	02	
39	00116000039	Almera Khatun (001000218)	Jingdwa-2	10,000.00	10,000.00	02	
40	00116000040	Shekh Mahamad Husen (001000219)	Jingdwa-2	10,000.00	10,000.00	02	
41	00116000041	Indal Hajara (001000220)	Jingdwa-2	10,000.00	10,000.00	02	
42	00116000042	Shekh Sagir (001000221)	Jingdwa-2	10,000.00	10,000.00	02	
43	00116000043	Shekh Modaris (001000222)	Jingdwa-2	10,000.00	10,000.00	02	
44	00116000044	Amina Khatun (001000223)	Jingdwa-2	10,000.00	10,000.00	02	
45	00116000045	Bhola Mahara (001000224)	Jingdwa-2	10,000.00	10,000.00	02	
46	00116000046	Shekh Samiullah (001000225)	Jingdwa-2	10,000.00	10,000.00	02	
47	00116000047	Shekh Raushan (001000226)	Jingdwa-2	10,000.00	10,000.00	02	
48	00116000048	Salaudin ... (001000227)	Jingdwa-2	10,000.00	10,000.00	02	
49	00116000049	Mauje Lal Ray (001000228)	Jingdwa-2	10,000.00	10,000.00	02	
50	00116000050	Halima Khatun (001000229)	Jingdwa-2	10,000.00	10,000.00	02	
51	00116000051	Shekh Manir (001000230)	Jingdwa-2	10,000.00	10,000.00	02	
52	00116000052	Manira Khatun (001000231)	Jingdwa-2	10,000.00	10,000.00	02	
53	00116000053	Mishri Lal Hajara (001000232)	Jingdwa-2	10,000.00	10,000.00	02	
54	00116000054	Keeran Devi (001000233)	Jingdwa-2	10,000.00	10,000.00	02	
55	00116000055	Hiraman Mahara (001000234)	Jingdwa-2	10,000.00	10,000.00	02	
56	00116000056	Shekh Jamir (001000235)	Jingdwa-2	10,000.00	10,000.00	02	
57	00116000057	Dharmendra Hajara (001000236)	Jingdwa-2	10,000.00	10,000.00	02	
58	00116000058	Jugul Mahato Nuniya (001000237)	Jingdwa-2	10,000.00	10,000.00	02	
59	00116000059	Shekh Jhagaru (001000238)	Jingdwa-2	10,000.00	10,000.00	02	
60	00116000060	Subaida Khatun (001000239)	Jingdwa-2	10,000.00	10,000.00	02	
61	00116000061	Somariya Devi (001000240)	Jingdwa-2	10,000.00	10,000.00	02	

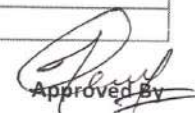
Checked By 



Approved By 

62	00116000062	Tetari Devi (001000241)	Jingdwa-2	10,000.00	10,000.00	02	
63	00116000063	Badri Chamar (001000242)	Jingdwa-2	10,000.00	10,000.00	02	
64	00116000064	Shekh Osi Mahamad (001000243)	Jingdwa-2	10,000.00	10,000.00	02	
65	00116000065	Sanaj Shekhin (001000244)	Jingdwa-2	10,000.00	10,000.00	02	
66	00116000066	Jalil Fakir (001000245)	Jingdwa-2	10,000.00	10,000.00	02	
67	00116000067	Kapildev Mahara Chamar (001000246)	Jingdwa-2	10,000.00	10,000.00	02	
68	00116000068	Anutha Mahara (001000247)	Jingdwa-2	10,000.00	10,000.00	02	
69	00116000069	Fatma Khatun (001000248)	Jingdwa-2	10,000.00	10,000.00	02	
70	00116000070	Jodha Giri (001000249)	Jingdwa-2	10,000.00	10,000.00	02	
71	00116000072	Sita Devi (001000421)	Jingdwa-2	10,000.00	10,000.00	02	
72	00116000073	Sona Baitha Dhobi (001000422)	Jingdwa-2	10,000.00	10,000.00	02	
73	00116000074	Chandeshwar Prasad Sah K. (001000423)	Jingdwa-2	10,000.00	10,000.00	02	
74	00116000075	Sekh Ijarail (001000424)	Jingdwa-2	10,000.00	10,000.00	02	
75	00116000076	Shreemati Devi (001000425)	Jingdwa-2	10,000.00	10,000.00	02	
76	00116000077	Shivchandra Mahara (001000426)	Jingdwa-2	10,000.00	10,000.00	02	
77	00116000078	Radheshyam Prasad Yadav (001000427)	Jingdwa-2	10,000.00	10,000.00	02	
78	00116000079	Siyabati Devi (001000428)	Jingdwa-2	10,000.00	10,000.00	02	
79	00116000080	Irsad Fakir (001000429)	Jingdwa-2	10,000.00	10,000.00	02	
80	00116000081	Amichan Mahto (001000430)	Jingdwa-2	10,000.00	10,000.00	02	
81	00116000082	Prabhu Baitha (001000431)	Jingdwa-2	10,000.00	10,000.00	02	
82	00116000083	Phul Jahan Khatun (001000432)	Jingdwa-2	10,000.00	10,000.00	02	
83	00116000084	Harikishun Sah Kanu (001000433)	Jingdwa-2	10,000.00	10,000.00	02	
84	00116000085	Taslima Khatun (001000434)	Jingdwa-2	10,000.00	10,000.00	02	
85	00116000086	Sekh Lal Babu (001000435)	Jingdwa-2	10,000.00	10,000.00	02	
86	00116000087	Sekh Ilahi (001000436)	Jingdwa-2	10,000.00	10,000.00	02	
87	00116000088	Ramapati Devi (001000437)	Jingdwa-2	10,000.00	10,000.00	02	
88	00116000320	Ganipha Khatun (001000536)	Jingdwa-2	10,000.00	10,000.00	02	
89	00116000321	Shekh Matiulla (001000537)	Jingdwa-2	10,000.00	10,000.00	02	
90	00116000322	Shekh Mahid (001000538)	Jingdwa-2	10,000.00	10,000.00	02	
91	00116000323	Nandeshar Ray (001000539)	Jingdwa-2	10,000.00	10,000.00	02	
92	00116000324	Aphroja Khatun (001000540)	Jingdwa-2	10,000.00	10,000.00	02	
93	00116000325	Shekh Tajmul (001000541)	Jingdwa-2	10,000.00	10,000.00	02	
94	00116000326	Akalu Mahato (001000542)	Jingdwa-2	10,000.00	10,000.00	02	
95	00116000327	Sheshh Bhoia (001000543)	Jingdwa-2	10,000.00	10,000.00	02	

Checked By 

Approved By 

96	00116000328	Shekh Hajarat Ali (001000544)	Jingdwa-2	10,000.00	10,000.00	02	
97	00116000329	Dulari Devi (001000545)	Jingdwa-2	10,000.00	10,000.00	02	
98	00116000330	Md Afhtab Alam (001000546)	Jingdwa-2	10,000.00	10,000.00	02	
99	00116000331	Johara Sekhin (001000551)	Jingdwa-2	10,000.00	10,000.00	02	
100	00116000332	Jhapasiya Shekhin (001000557)	Jingdwa-2	10,000.00	10,000.00	02	

R. Raj
Checked By



R. Raj
Approved By



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

Date : 2080/08/15 (BS)

S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
9	001000901	RAMCHANDRA PRASAD KUSWAHA	Tejapakad	10,000.00	10,000.00	03	
2	001000902	RAMBHA KUMARI MAHATO	Tejapakad	10,000.00	10,000.00	03	
3	001000903	JAMIL AKHATR DEWAN	Tejapakad	10,000.00	10,000.00	03	
4	001000904	HIRDE RAUT KURMI	Tejapakad	10,000.00	10,000.00	03	
5	001000905	GANDHI DEVI	Tejapakad	10,000.00	10,000.00	03	
6	001000906	MAHENDRA SAH TELI	Tejapakad	10,000.00	10,000.00	03	
7	001000907	KAMOD MAHARA	Tejapakad	10,000.00	10,000.00	03	
8	001000908	SHREECHAN RAUT KURMI	Tejapakad	10,000.00	10,000.00	03	
9	001000909	DIPIYA KUMARI DEVI	Tejapakad	10,000.00	10,000.00	03	
10	001000910	SHANTI DEVI	Tejapakad	10,000.00	10,000.00	03	
11	001000911	BEDAMI DEVI	Tejapakad	10,000.00	10,000.00	03	
12	001000912	HITLAL MAHATO KOIRI	Tejapakad	10,000.00	10,000.00	03	
13	001000913	DAYA DEVI	Tejapakad	10,000.00	10,000.00	03	
14	001000914	SHEKH MINHAI	Tejapakad	10,000.00	10,000.00	03	
15	001000915	SHEKH HASMULAHA	Tejapakad	10,000.00	10,000.00	03	
16	001000916	SHEKH SAGIR	Tejapakad	10,000.00	10,000.00	03	
17	001000917	MIR SAGIR	Tejapakad	10,000.00	10,000.00	03	
18	001000918	DHARKHAN MAHARA CHAMARA	Tejapakad	10,000.00	10,000.00	03	
19	001000919	SHAMBHU RAY YADAV	Tejapakad	10,000.00	10,000.00	03	
20	001000920	SIKINDRA PANDIT	Tejapakad	10,000.00	10,000.00	03	
21	001000921	UDINCHAN SAH TELI	Tejapakad	10,000.00	10,000.00	03	
22	001000922	BISWANATH MAHATO	Tejapakad	10,000.00	10,000.00	03	
23	001000923	BINODH MAHATO NUNIYA	Tejapakad	10,000.00	10,000.00	03	
24	001000924	GOPI MAHATO	Tejapakad	10,000.00	10,000.00	03	
25	001000925	SURENDRA MAHATO	Tejapakad	10,000.00	10,000.00	03	
26	001000926	AWADHLAL MAHATO	Tejapakad	10,000.00	10,000.00	03	
27	001000927	KANSHLAL MAHATO	Tejapakad	10,000.00	10,000.00	03	
28	001000928	DHARAM MAHATO	Tejapakad	10,000.00	10,000.00	03	
29	001000929	HARIRA KHATUN	Tejapakad	10,000.00	10,000.00	03	
30	001000930	CHANDA PASWAN	Tejapakad	10,000.00	10,000.00	03	
31	001000931	URMILA KUMARI	Tejapakad	10,000.00	10,000.00	03	
32	001000932	JAWAHARA OSTA	Tejapakad	10,000.00	10,000.00	03	
33	001000933	KHUSMUDA KHATUN	Tejapakad	10,000.00	10,000.00	03	
34	001000934	OMPRAKASH PASWAN	Tejapakad	10,000.00	10,000.00	03	
35	001000935	HARILAL PANDIT	Tejapakad	10,000.00	10,000.00	03	

Checked By

Approved By

36	001000936	MOPHAWA DEVI	Tejapakad	10,000.00	10,000.00	03	
37	001000937	KAPAL HAJARA	Tejapakad	10,000.00	10,000.00	03	
38	001000938	PRAMSHILA KUMARI DAS	Tejapakad	10,000.00	10,000.00	03	
39	001000939	RAJINDRA PANDIT KUMHAR	Tejapakad	10,000.00	10,000.00	03	
40	001000940	FULJHARIYA DEVI	Tejapakad	10,000.00	10,000.00	03	
41	001000941	RAMASHANKAR MAHARA	Tejapakad	10,000.00	10,000.00	03	
42	001000942	RINKU DEVI	Tejapakad	10,000.00	10,000.00	03	
43	001000943	JOTNARAYAN RAUT	Tejapakad	10,000.00	10,000.00	03	
44	001000944	SHEKH MERAJ	Tejapakad	10,000.00	10,000.00	03	
45	001000945	SUREKHANI DEVI	Tejapakad	10,000.00	10,000.00	03	
46	001000946	UMESH MAHATO KOIRI	Tejapakad	10,000.00	10,000.00	03	
47	001000947	HARINDRA PANDIT	Tejapakad	10,000.00	10,000.00	03	
48	001000948	JYOTIK SAH KANU	Tejapakad	10,000.00	10,000.00	03	
49	001000949	SARITA KUMARI DEVI	Tejapakad	10,000.00	10,000.00	03	
50	001000950	SHIVMAGAL MAHATO KOIRI	Tejapakad	10,000.00	10,000.00	03	
51	001000951	ANUTHA PRASAD KURMI	Tejapakad	10,000.00	10,000.00	03	
52	001000952	MANJU DEVI	Tejapakad	10,000.00	10,000.00	03	
53	001000953	SHEKH KHURSAID	Tejapakad	10,000.00	10,000.00	03	
54	001000954	BIRENDRA PANDIT	Tejapakad	10,000.00	10,000.00	03	
55	001000955	RAMKISHOR MAHATO	Tejapakad	10,000.00	10,000.00	03	
56	001000956	NASIB MIYA	Tejapakad	10,000.00	10,000.00	03	
57	001000957	KAIMULL MIYA JOLAHA	Tejapakad	10,000.00	10,000.00	03	
58	001000958	SONIYA DEVI	Tejapakad	10,000.00	10,000.00	03	
59	001000959	LAL BIHARI	Tejapakad	10,000.00	10,000.00	03	
60	001000960	SARPALAL DAS	Tejapakad	10,000.00	10,000.00	03	
61	001000961	ASHNARAYAN RAUT	Tejapakad	10,000.00	10,000.00	03	
62	001000962	RAMASHARE THAKUR HAJAM	Tejapakad	10,000.00	10,000.00	03	
63	001000963	ROKSANA KHATUN	Tejapakad	10,000.00	10,000.00	03	
64	001000964	PRADIP RAY YADAV	Tejapakad	10,000.00	10,000.00	03	
65	001000965	FUNAJ KHATUN	Tejapakad	10,000.00	10,000.00	03	
66	001000966	MUDRAKALA DEVI	Tejapakad	10,000.00	10,000.00	03	
67	001000967	SARITA DEVI	Tejapakad	10,000.00	10,000.00	03	
68	001000968	BABITA DEVI	Tejapakad	10,000.00	10,000.00	03	
69	001000969	MAGANI BHAITHA DHOBI	Tejapakad	10,000.00	10,000.00	03	
70	001000970	ANUTHA SAH	Tejapakad	10,000.00	10,000.00	03	
71	001000975	RAMEKWAL PANDIT	Tejapakad	10,000.00	10,000.00	03	
72	001000975	RAMEKWAL PANDIT	Tejapakad	10,000.00	10,000.00	03	
73	001000977	NESABUN KHATUN	Tejapakad	10,000.00	10,000.00	03	
74	001000983	SAMINA KHATUN	Tejapakad	10,000.00	10,000.00	03	
75	001001011	AMIRA KHATUN	Tejapakad	10,000.00	10,000.00	03	
76	001001012	BHARAT HAJARA	Tejapakad	10,000.00	10,000.00	03	
77	001001013	NARESH MAHARA	Tejapakad	10,000.00	10,000.00	03	
78	001001014	MD JUNAID	Tejapakad	10,000.00	10,000.00	03	

Checked By



Approved By

79	001001015	NANDALAL HAJARA	Tejapakad	10,000.00	10,000.00	03	
80	001001016	RAJKUMAR PASWANN	Tejapakad	10,000.00	10,000.00	03	
81	001001017	MAHESH PANDIT KUMHAR	Tejapakad	10,000.00	10,000.00	03	
82	001001018	ESWARILAL PATEL	Tejapakad	10,000.00	10,000.00	03	
83	001001019	KHELAWAN RAUT JOWAR	Tejapakad	10,000.00	10,000.00	03	
84	001001020	BRAHAM DEV MAHARA	Tejapakad	10,000.00	10,000.00	03	
85	001001021	MUNI DEVI	Tejapakad	10,000.00	10,000.00	03	
86	001001022	MUNI DEVI	Tejapakad	10,000.00	10,000.00	03	
87	001001023	HUSNAIN ALAM	Tejapakad	10,000.00	10,000.00	03	
88	001001024	AMANA KHATUN	Tejapakad	10,000.00	10,000.00	03	
89	001001025	KHUSMUDA KHATUN	Tejapakad	10,000.00	10,000.00	03	
90	001001026	FUL KUMARI	Tejapakad	10,000.00	10,000.00	03	
91	001001027	NAGENDRA MANDAL	Tejapakad	10,000.00	10,000.00	03	
92	001001028	BABITA DEVI PASWAAN	Tejapakad	10,000.00	10,000.00	03	
93	001001029	HARENDRA PASWAN	TEJAPAKAD	10,000.00	10,000.00	03	
94	001001030	SHEKH BOKAISH	Tejapakad	10,000.00	10,000.00	03	
95	001001031	TEJNARAYAN RAUT	Tejapakad	10,000.00	10,000.00	03	
96	001001032	SHEKH MAJIBUR RAHAMAN	Tejapakad	10,000.00	10,000.00	03	
97	001001033	BIJANTI DEVI	Tejapakad	10,000.00	10,000.00	03	
98	001001036	MAHESH PASWAN	Tejapakad	10,000.00	10,000.00	03	
99	001001037	HIRALAL PANDIT	Tejapakad	10,000.00	10,000.00	03	
100	001001038	Bichni Devi	Tejapakad	10,000.00	10,000.00	03	

Checked By 



Approved By 



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

Date : 2080/08/15 (BS)

S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	001000822	RAMPRASAD HAJARA CHAMAR	Laukaha	10,000.00	10,000.00	04	
2	001000823	MOHAMAD ABULAISH	Laukaha	10,000.00	10,000.00	04	
3	001000824	GIRAJA DEVI	Laukaha	10,000.00	10,000.00	04	
4	001000825	SHEKH JAMALUDIN	Laukaha	10,000.00	10,000.00	04	
5	001000826	BINDESWARI PRASAD SAH	Laukaha	10,000.00	10,000.00	04	
6	001000827	MD ALAM GIR	Laukaha	10,000.00	10,000.00	04	
7	001000828	LALBABU SAH TELI	Laukaha	10,000.00	10,000.00	04	
8	001000829	BACHCHU MOHAMAD	Laukaha	10,000.00	10,000.00	04	
9	001000830	KHAIRUN NESA	Laukaha	10,000.00	10,000.00	04	
10	001000831	KHUSBUN NESA	Laukaha	10,000.00	10,000.00	04	
11	001000832	BHOLI ANSARI	Laukaha	10,000.00	10,000.00	04	
12	001000833	SHEKH WASIR	Laukaha	10,000.00	10,000.00	04	
13	001000834	HASINA KHATUN	Laukaha	10,000.00	10,000.00	04	
14	001000835	MOLIMA KHATUN	Laukaha	10,000.00	10,000.00	04	
15	001000836	BHOJU MIYA ANSARI	Laukaha	10,000.00	10,000.00	04	
16	001000837	SAIDA KHATUN	Laukaha	10,000.00	10,000.00	04	
17	001000838	MENAJ KAHATUN	Laukaha	10,000.00	10,000.00	04	
18	001000839	GULSAN KHATUN	Laukaha	10,000.00	10,000.00	04	
19	001000840	ARBUN NESA	Laukaha	10,000.00	10,000.00	04	
20	001000841	SHEKH TAIYAB	Laukaha	10,000.00	10,000.00	04	
21	001000842	SHEKH SAPHIK	Laukaha	10,000.00	10,000.00	04	
22	001000843	OLI ANSARI	Laukaha	10,000.00	10,000.00	04	
23	001000844	HASIWA KHATUN	Laukaha	10,000.00	10,000.00	04	
24	001000845	SHEKH WAHAB	Laukaha	10,000.00	10,000.00	04	
25	001000846	LALBUN NESA	Laukaha	10,000.00	10,000.00	04	
26	001000847	MAHAMADIN .	Laukaha	10,000.00	10,000.00	04	
27	001000848	SHEKH ADUD	Laukaha	10,000.00	10,000.00	04	
28	001000849	KAMALU JOLAHA ANSARI	Laukaha	10,000.00	10,000.00	04	
29	001000850	SAGIRA KHATUN	Laukaha	10,000.00	10,000.00	04	
30	001000851	KASBUN NESA	Laukaha	10,000.00	10,000.00	04	
31	001000852	SHEKH TAIYAB	Laukaha	10,000.00	10,000.00	04	
32	001000853	JAHRUL MIYA JOLAHA	Laukaha	10,000.00	10,000.00	04	
33	001000854	SHEKH JOBAIR	Laukaha	10,000.00	10,000.00	04	
34	001000855	INTAJUL .	Laukaha	10,000.00	10,000.00	04	
35	001000856	MUNIYA KHATUN	Laukaha	10,000.00	10,000.00	04	

Checked By:

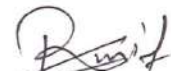
Approved By:

36	001000857	SHAJARAHAN .	Laukaha	10,000.00	10,000.00	04	
37	001000858	NEJA KHATUN	Laukaha	10,000.00	10,000.00	04	
38	001000859	MOKIMA KHATUN	Laukaha	10,000.00	10,000.00	04	
39	001000860	SAHANAJ KHATUN	Laukaha	10,000.00	10,000.00	04	
40	001000861	JAMILA KHATUN	Laukaha	10,000.00	10,000.00	04	
41	001000862	AMAN TARA NESA	Laukaha	10,000.00	10,000.00	04	
42	001000863	SHEKH ANJARUL	Laukaha	10,000.00	10,000.00	04	
43	001000864	NURNESA KHATUN	Laukaha	10,000.00	10,000.00	04	
44	001000865	KAIDA KHATAUN	Laukaha	10,000.00	10,000.00	04	
45	001000866	AKHATARI BEGAM	Laukaha	10,000.00	10,000.00	04	
46	001000867	SAMIRA KHATUN	Laukaha	10,000.00	10,000.00	04	
47	001000868	SHEKH GONAUR	Laukaha	10,000.00	10,000.00	04	
48	001000869	KHUSMUDA KHATUN	Laukaha	10,000.00	10,000.00	04	
49	001000870	RAUSHAN KHATUN	Laukaha	10,000.00	10,000.00	04	
50	001000871	SHEKH ESTEKHAR	Laukaha	10,000.00	10,000.00	04	
51	001000872	JOHARA KHATUN	Laukaha	10,000.00	10,000.00	04	
52	001000873	SAKUNTI DEVI	Laukaha	10,000.00	10,000.00	04	
53	001000874	SARATUN NESA	Laukaha	10,000.00	10,000.00	04	
54	001000875	NURJAH KHATUN	Laukaha	10,000.00	10,000.00	04	
55	001000876	HIRA DEVI	Laukaha	10,000.00	10,000.00	04	
56	001000877	MADAN HAJAM	Laukaha	10,000.00	10,000.00	04	
57	001000878	BIMITA KUMARI	Laukaha	10,000.00	10,000.00	04	
58	001000879	BAL KESI DEVI	Laukaha	10,000.00	10,000.00	04	
59	001000880	BIRJU RAY YADAV	Laukaha	10,000.00	10,000.00	04	
60	001000881	JYOTIYA DUSADIN	Laukaha	10,000.00	10,000.00	04	
61	001000882	BISHANU KUMARI PASAWAN	Laukaha	10,000.00	10,000.00	04	
62	001000883	NESAR AHAMAD DEWAN	Laukaha	10,000.00	10,000.00	04	
63	001000884	KANTLAL RAY YADAV	Laukaha	10,000.00	10,000.00	04	
64	001000885	KHURSIDA KHATUN	Laukaha	10,000.00	10,000.00	04	
65	001000886	MAHENDRA HAJARA	Laukaha	10,000.00	10,000.00	04	
66	001000887	MAIMUL KHATUN	Laukaha	10,000.00	10,000.00	04	
67	001000888	SUNITA DEVI	Laukaha	10,000.00	10,000.00	04	
68	001000889	MALTI DEVI	Laukaha	10,000.00	10,000.00	04	
69	001000890	JHAPASIYA KURMINI	Laukaha	10,000.00	10,000.00	04	
70	001000891	SHEKH HASMAT AARA	Laukaha	10,000.00	10,000.00	04	
71	001000892	SABARUN NESA	Laukaha	10,000.00	10,000.00	04	
72	001000893	JAYKALI KUMHAIN	Laukaha	10,000.00	10,000.00	04	
73	001000894	NUNBATI DEVI	Laukaha	10,000.00	10,000.00	04	
74	001000895	YOGENDRA HAJARA	Laukaha	10,000.00	10,000.00	04	
75	001000896	SIMA KUMARI	Laukaha	10,000.00	10,000.00	04	
76	001000897	SUREKHANI DEVI	Laukaha	10,000.00	10,000.00	04	
77	001000898	JAMILA KHATUN	Laukaha	10,000.00	10,000.00	04	
78	001000899	SHAH JAH	Laukaha	10,000.00	10,000.00	04	

Checked By

Approved By

89	001000976	ACHELAL HAJARA DUSAD	Laukaha	10,000.00	10,000.00	04	
80	001000978	MD WOJIR ALAM	Laukaha	10,000.00	10,000.00	04	
81	001000979	SAMIRA KHATUN	Laukaha	10,000.00	10,000.00	04	
82	001000980	MUNI YADAV	Laukaha	10,000.00	10,000.00	04	
83	001000981	SUNDRAKALI DEVI	Laukaha	10,000.00	10,000.00	04	
84	001000982	SURESH RAY YADAV	Laukaha	10,000.00	10,000.00	04	
85	001000984	SURATIYA DEVI	Laukaha	10,000.00	10,000.00	04	
86	001000985	GANESH RAY YADAV	Laukaha	10,000.00	10,000.00	04	
87	001000986	RAMPRABESH PRASAD PATEL	Laukaha	10,000.00	10,000.00	04	
88	001000987	RAMASHRE RAY YADAV	Laukaha	10,000.00	10,000.00	04	
89	001000988	NIRMALA DEVI	Laukaha	10,000.00	10,000.00	04	
90	001000989	AWADHESH RAY YADAV	Laukaha	10,000.00	10,000.00	04	
91	001000990	JITENDRA RAY RADAV	Laukaha	10,000.00	10,000.00	04	
92	001000991	SHANTI DEVI TIWARI	Laukaha	10,000.00	10,000.00	04	
93	001000992	IMRIT PANDIT KUMAHAR	Laukaha	10,000.00	10,000.00	04	
94	001000993	LAKHINDRA RAY YADAV	Laukaha	10,000.00	10,000.00	04	
95	001000994	DURGA DEVI YADAV	Laukaha	10,000.00	10,000.00	04	
96	001000996	MAHESH PRASAD KURMI	Laukaha	10,000.00	10,000.00	04	
97	001000997	SURESH RAY YADAV	Laukaha	10,000.00	10,000.00	04	
98	001000998	NANDU RAY YADAV	Laukaha	10,000.00	10,000.00	04	
99	001000999	TETARI KUMARI DUSHADIN	Laukaha	10,000.00	10,000.00	04	
100	001001000	MARACHHIYA DEVI	Laukaha	10,000.00	10,000.00	04	
101	001001001	PHULMATIYA AHIRINI	Laukaha	10,000.00	10,000.00	04	
102	001001002	MAJID MIYA DHABI	Laukaha	10,000.00	10,000.00	04	
103	001001003	SHEKH SAUKAT ALI	Laukaha	10,000.00	10,000.00	04	
104	001001004	SITA KUMARI DEVI	Laukaha	10,000.00	10,000.00	04	
105	001001005	MUHAMAD TAHIR HUSENN	Laukaha	10,000.00	10,000.00	04	
106	001001006	SURSHANTI DEVI	Laukaha	10,000.00	10,000.00	04	
107	001001007	AMBARI KHATUN	Laukaha	10,000.00	10,000.00	04	
108	001001008	PREM PRASAD BARAI	Laukaha	10,000.00	10,000.00	04	
109	001001009	HUSNA KHATUN	Laukaha	10,000.00	10,000.00	04	
110	001001010	HARDEV CHAMAR	Laukaha	10,000.00	10,000.00	04	
111	001001034	JALASIYA DEVI	Laukaha	10,000.00	10,000.00	04	


 Checked By




 Approved By



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

Date : 2080/08/15 (BS)

S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	00116000282	Nausad Ansari (001000493)	Namnagra-5	10,000.00	10,000.00	05	
2	00116000283	Ulphat Miya Jolha (001000494)	Namnagra-5	10,000.00	10,000.00	05	
3	00116000284	Naitullah Osta (001000495)	Namnagra-5	10,000.00	10,000.00	05	
4	00116000285	Jamila Khatu (001000496)	Namnagra-5	10,000.00	10,000.00	05	
5	00116000286	Manjur Miya Kawari (001000497)	Namnagra-5	10,000.00	10,000.00	05	
6	00116000287	Najbuna Nesha (001000498)	Namnagra-5	10,000.00	10,000.00	05	
7	00116000288	Nasrul . (001000499)	Namnagra-5	10,000.00	10,000.00	05	
8	00116000289	Rabya Khatun (001000500)	Namnagra-5	10,000.00	10,000.00	05	
9	00116000290	Ram Ayodhya Thakur (001000501)	Namnagra-5	10,000.00	10,000.00	05	
10	00116000291	Sabila Khatun (001000502)	Namnagra-5	10,000.00	10,000.00	05	
11	00116000292	Shekh Kalam (001000503)	Namnagra-5	10,000.00	10,000.00	05	
12	00116000293	Syatul Jolahin (001000504)	Namnagra-5	10,000.00	10,000.00	05	
13	00116000294	Abadul Hanan Miya (001000505)	Namnagra-5	10,000.00	10,000.00	05	
14	00116000295	Bimal Devi (001000506)	Namnagra-5	10,000.00	10,000.00	05	
15	00116000296	Jamsaid Ansari (001000507)	Namnagra-5	10,000.00	10,000.00	05	
16	00116000297	Sambari Khatun (001000508)	Namnagra-5	10,000.00	10,000.00	05	
17	00116000298	Samima Khatun (001000509)	Namnagra-5	10,000.00	10,000.00	05	
18	00116000299	Tanjila Khatun (001000510)	Namnagra-5	10,000.00	10,000.00	05	
19	00116000300	Rasida Khatun (001000511)	Namnagra-5	10,000.00	10,000.00	05	
20	00116000301	Ishalam Nesa (001000512)	Namnagra-5	10,000.00	10,000.00	05	
21	00116000302	Mobina Khatun (001000513)	Namnagra-5	10,000.00	10,000.00	05	
22	00116000303	Samira Khatun (001000514)	Namnagra-5	10,000.00	10,000.00	05	
23	00116000304	Mokima Khatun (001000515)	Namnagra-5	10,000.00	10,000.00	05	
24	00116000305	Jaymun Nesa (001000516)	Namnagra-5	10,000.00	10,000.00	05	
25	00116000306	Suguntara Khatun (001000517)	Namnagra-5	10,000.00	10,000.00	05	
26	00116000307	Samrun Nesa (001000518)	Namnagra-5	10,000.00	10,000.00	05	
27	00116000308	Sumita B K (001000519)	Namnagra-5	10,000.00	10,000.00	05	

Checked By



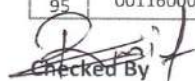
Approved By

28	00116000309	Majid Miya Kawari (001000520)	Namnagra-5	10,000.00	10,000.00	05	
29	00116000311	Saliya Khatun (001000522)	Namnagra-5	10,000.00	10,000.00	05	
30	00116000313	Jaharul Miya Jolha (001000524)	Namnagra-5	10,000.00	10,000.00	05	
31	00116000314	Amin Mohato Nuniya (001000525)	Namnagra-5	10,000.00	10,000.00	05	
32	00116000315	Rambalak Mahato Nuniya (001000526)	Namnagra-5	10,000.00	10,000.00	05	
33	00116000333	Bajinath Raut Kurmi (001000562)	Namnagra-5	10,000.00	10,000.00	05	
34	00116000334	Ajmera Khatun (001000564)	Namnagra-5	10,000.00	10,000.00	05	
35	00116000335	Tetari Khatun (001000558)	Namnagra-5	10,000.00	10,000.00	05	
36	00116000336	Najabun Khatun (001000559)	Namnagra-5	10,000.00	10,000.00	05	
37	00116000337	Nasara Khatun (001000560)	Namnagra-5	10,000.00	10,000.00	05	
38	00116000338	Shekh Motim (001000563)	Namnagra-5	10,000.00	10,000.00	05	
39	00116000339	Tetar Khatun (001000565)	Namnagra-5	10,000.00	10,000.00	05	
40	00116000340	Siriflal Mahara Chamar (001000566)	Namnagra-5	10,000.00	10,000.00	05	
41	00116000341	Rohani Devi (001000567)	Namnagra-5	10,000.00	10,000.00	05	
42	00116000342	Sabir Miya Dhobi (001000569)	Namnagra-5	10,000.00	10,000.00	05	
43	00116000343	Salahudin Shekh (001000570)	Namnagra-5	10,000.00	10,000.00	05	
44	00116000344	Maitun Nesa (001000571)	Namnagra-5	10,000.00	10,000.00	05	
45	00116000345	Salamun Nesa (001000572)	Namnagra-5	10,000.00	10,000.00	05	
46	00116000346	Rita Devi (001000568)	Namnagra-5	10,000.00	10,000.00	05	
47	00116000347	Salamun Khatun (001000573)	Namnagra-5	10,000.00	10,000.00	05	
48	00116000348	Mahabub Jolha (001000574)	Namnagra-5	10,000.00	10,000.00	05	
49	00116000349	Sakina Khatun (001000575)	Namnagra-5	10,000.00	10,000.00	05	
50	00116000350	Shekh Sagir (001000576)	Namnagra-5	10,000.00	10,000.00	05	
51	00116000351	Shekh Chulhai (001000577)	Namnagra-5	10,000.00	10,000.00	05	
52	00116000352	Shekh Abdul Khair (001000580)	Namnagra-5	10,000.00	10,000.00	05	
53	00116000353	Shekh Badari (001000581)	Namnagra-5	10,000.00	10,000.00	05	
54	00116000354	Binod Mahato (001000582)	Namnagra-5	10,000.00	10,000.00	05	
55	00116000355	Ramapati Devi (001000583)	Namnagra-5	10,000.00	10,000.00	05	
56	00116000356	Ramprabesh Mahato Nuniya (001000584)	Namnagra-5	10,000.00	10,000.00	05	
57	00116000357	Samima Khatun (001000585)	Namnagra-5	10,000.00	10,000.00	05	
58	00116000358	Jaylal Thakur (001000109)	Namnagra-5	10,000.00	10,000.00	05	
59	00116000359	Rojiya Khatun (001000587)	Namnagra-5	10,000.00	10,000.00	05	
60	00116000360	Jobaida Khatun (001000588)	Namnagra-5	10,000.00	10,000.00	05	
61	00116000361	Sursatiya Devi (001000589)	Namnagra-5	10,000.00	10,000.00	05	

Checked By

Approved By

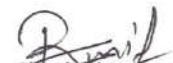
62	00116000362	Rokaida Khatun (001000590)	Namnagra-5	10,000.00	10,000.00	05	
63	00116000363	Shekh Aabid Husain (001000591)	Namnagra-5	10,000.00	10,000.00	05	
64	00116000364	Haklima Khatun (001000593)	Namnagra-5	10,000.00	10,000.00	05	
65	00116000365	Kaimulla . (001000595)	Namnagra-5	10,000.00	10,000.00	05	
66	00116000366	Laila Skekhin (001000597)	Namnagra-5	10,000.00	10,000.00	05	
67	00116000367	Shekh Manjarul (001000598)	Namnagra-5	10,000.00	10,000.00	05	
68	00116000368	Umintri Devi (001000600)	Namnagra-5	10,000.00	10,000.00	05	
69	00116000369	Debendra Thakur (001000602)	Namnagra-5	10,000.00	10,000.00	05	
70	00116000370	Rajpalat Mahato (001000605)	Namnagra-5	10,000.00	10,000.00	05	
71	00116000371	Nafira Khatun (001000592)	Namnagra-5	10,000.00	10,000.00	05	
72	00116000372	Nusrat Khatun (001000594)	Namnagra-5	10,000.00	10,000.00	05	
73	00116000373	Ruksana Khatun (001000596)	Namnagra-5	10,000.00	10,000.00	05	
74	00116000374	Khaitun Khatun (001000599)	Namnagra-5	10,000.00	10,000.00	05	
75	00116000375	Safrullah Ansari (001000601)	Namnagra-5	10,000.00	10,000.00	05	
76	00116000376	Amina Khatun (001000603)	Namnagra-5	10,000.00	10,000.00	05	
77	00116000377	Harendra Mahato (001000604)	Namnagra-5	10,000.00	10,000.00	05	
78	00116000378	Sanju Devi (001000606)	Namnagra-5	10,000.00	10,000.00	05	
79	00116000379	Ramlal Mahato Nuniya (001000607)	Namnagra-5	10,000.00	10,000.00	05	
80	00116000380	Merajul Hajamin (001000608)	Namnagra-5	10,000.00	10,000.00	05	
81	00116000381	Mokima Shekhin (001000609)	Namnagra-5	10,000.00	10,000.00	05	
82	00116000382	Sanjha Devi (001000610)	Namnagra-5	10,000.00	10,000.00	05	
83	00116000383	Sahindra Sah Kanu (001000611)	Namnagra-5	10,000.00	10,000.00	05	
84	00116000385	Ramkewal Raut Kurami (001000613)	Namnagra-5	10,000.00	10,000.00	05	
85	00116000386	Nirkali Devi (001000615)	Namnagra-5	10,000.00	10,000.00	05	
86	00116000387	Raisan Khatun (001000616)	Namnagra-5	10,000.00	10,000.00	05	
87	00116000388	Majbun Khatun (001000617)	Namnagra-5	10,000.00	10,000.00	05	
88	00116000389	Samima Khatun (001000614)	Namnagra-5	10,000.00	10,000.00	05	
89	00116000390	Santosh Kumar Patel (001000014)	Namnagra-5	10,000.00	10,000.00	05	
90	00116000391	Rakesh Patel (001000052)	Namnagra-5	10,000.00	10,000.00	05	
91	00116000392	Shambu Mahato Nuniya (001000618)	Namnagra-5	10,000.00	10,000.00	05	
92	00116000393	Rupjhar Devi (001000620)	Namnagra-5	10,000.00	10,000.00	05	
93	00116000394	Najmin Khatun (001000578)	Namnagra-5	10,000.00	10,000.00	05	
94	00116000395	Amana Khatun (001000621)	Namnagra-5	10,000.00	10,000.00	05	
95	00116000396	Samsa Khatun (001000622)	Namnagra-5	10,000.00	10,000.00	05	

Checked By 



Approved By 

96	00116000490	Ali Husen Ansari (001000716)	Namnagra-5	10,000.00	10,000.00	05	
97	00116000493	Hasiba Khatun (001000719)	Namnagra-5	10,000.00	10,000.00	05	
98	00116000494	Sunita Devi (001000720)	Namnagra-5	10,000.00	10,000.00	05	
99	116001155	Manti Devi	Namnagra-5	10,000.00	10,000.00	05	
100	116001155	Ashok Prasad Patel	Namnagra-5	10,000.00	10,000.00	05	


 Checked By




 Approved By



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

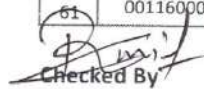
Date : 2080/08/15 (BS)

S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	00116000185	Shrimati Punam Devi (001000334)	Basantapatty-6	10,000.00	10,000.00	06	
2	00116000186	Sona Raut Kurmi (001000335)	Basantapatty-6	10,000.00	10,000.00	06	
3	00116000187	Nirmala Devi (001000336)	Basantapatty-6	10,000.00	10,000.00	06	
4	00116000188	Tarkeshwar Pande (001000337)	Basantapatty-6	10,000.00	10,000.00	06	
5	00116000189	Sanjay Sah Teli (001000338)	Basantapatty-6	10,000.00	10,000.00	06	
6	00116000190	Manti Devi (001000339)	Basantapatty-6	10,000.00	10,000.00	06	
7	00116000191	Parmila Kumari (001000340)	Basantapatty-6	10,000.00	10,000.00	06	
8	00116000192	Ranju Devi Pandit (001000341)	Basantapatty-6	10,000.00	10,000.00	06	
9	00116000193	Rina Devi (001000342)	Basantapatty-6	10,000.00	10,000.00	06	
10	00116000194	Baburam Raut Kurmi (001000343)	Basantapatty-6	10,000.00	10,000.00	06	
11	00116000195	Ram Janam Raut Kurmi (001000344)	Basantapatty-6	10,000.00	10,000.00	06	
12	00116000196	Madan Raut Kurmi (001000345)	Basantapatty-6	10,000.00	10,000.00	06	
13	00116000197	Ramrati Devi (001000346)	Basantapatty-6	10,000.00	10,000.00	06	
14	00116000198	Lakhiya Devi (001000347)	Basantapatty-6	10,000.00	10,000.00	06	
15	00116000199	Sima Devi (001000348)	Basantapatty-6	10,000.00	10,000.00	06	
16	00116000200	Rina Devi (001000349)	Basantapatty-6	10,000.00	10,000.00	06	
17	00116000201	Anita Devi (001000350)	Basantapatty-6	10,000.00	10,000.00	06	
18	00116000202	Sunaina Devi (001000351)	Basantapatty-6	10,000.00	10,000.00	06	
19	00116000203	Pasapti Devi (001000352)	Basantapatty-6	10,000.00	10,000.00	06	
20	00116000204	Usha Devi (001000353)	Basantapatty-6	10,000.00	10,000.00	06	
21	00116000205	Dukha Sah Teli (001000354)	Basantapatty-6	10,000.00	10,000.00	06	
22	00116000206	Sonila Devi (001000355)	Basantapatty-6	10,000.00	10,000.00	06	
23	00116000207	Sugandhi Devi (001000356)	Basantapatty-6	10,000.00	10,000.00	06	
24	00116000208	Harindra Mali Dom (001000357)	Basantapatty-6	10,000.00	10,000.00	06	
25	00116000209	Rajendra Mali Dom (001000358)	Basantapatty-6	10,000.00	10,000.00	06	
26	00116000210	Babita Kumari (001000359)	Basantapatty-6	10,000.00	10,000.00	06	
27	00116000211	Dhramdev Prasad Patel (001000360)	Basantapatty-6	10,000.00	10,000.00	06	

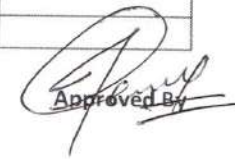
Checked By

Approved By

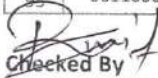
28	00116000212	Chanmuni Kumari Devi (001000361)	Basantapatty-6	10,000.00	10,000.00	06	
29	00116000213	Sansa Devi (001000362)	Basantapatty-6	10,000.00	10,000.00	06	
30	00116000214	Meena Devi (001000363)	Basantapatty-6	10,000.00	10,000.00	06	
31	00116000215	Kalawati Devi (001000364)	Basantapatty-6	10,000.00	10,000.00	06	
32	00116000216	Ramugresh Patel (001000365)	Basantapatty-6	10,000.00	10,000.00	06	
33	00116000217	Ramashankar Prasad Shriwastav (001000366)	Basantapatty-6	10,000.00	10,000.00	06	
34	00116000218	Jasolal Kumar Patel (001000367)	Basantapatty-6	10,000.00	10,000.00	06	
35	00116000219	Uramila Devi Sahani (001000368)	Basantapatty-6	10,000.00	10,000.00	06	
36	00116000220	Kishori Raut (001000369)	Basantapatty-6	10,000.00	10,000.00	06	
37	00116000221	Subodh Raut Kurmi (001000370)	Basantapatty-6	10,000.00	10,000.00	06	
38	00116000222	Sabita Devi (001000371)	Basantapatty-6	10,000.00	10,000.00	06	
39	00116000223	Birachan Raut (001000372)	Basantapatty-6	10,000.00	10,000.00	06	
40	00116000224	Mira Devi (001000373)	Basantapatty-6	10,000.00	10,000.00	06	
41	00116000225	Dipendra Raut Kurmi (001000375)	Basantapatty-6	10,000.00	10,000.00	06	
42	00116000226	Lalbabu Raut Kurami (001000374)	Basantapatty-6	10,000.00	10,000.00	06	
43	00116000227	Bijay Hajara (001000376)	Basantapatty-6	10,000.00	10,000.00	06	
44	00116000228	Sita Devi (001000377)	Basantapatty-6	10,000.00	10,000.00	06	
45	00116000229	Mina Devi (001000378)	Basantapatty-6	10,000.00	10,000.00	06	
46	00116000230	Mogal Raut Kurami (001000379)	Basantapatty-6	10,000.00	10,000.00	06	
47	00116000231	Anita Devi (001000380)	Basantapatty-6	10,000.00	10,000.00	06	
48	00116000232	Ramnaresh Patel (001000381)	Basantapatty-6	10,000.00	10,000.00	06	
49	00116000233	Birendra Singh (001000382)	Basantapatty-6	10,000.00	10,000.00	06	
50	00116000234	Rajendra Raut (001000383)	Basantapatty-6	10,000.00	10,000.00	06	
51	00116000235	Sanju Devi (001000384)	Basantapatty-6	10,000.00	10,000.00	06	
52	00116000236	Arbind Prasad Patel (001000385)	Basantapatty-6	10,000.00	10,000.00	06	
53	00116000237	Indra Kumari (001000386)	Basantapatty-6	10,000.00	10,000.00	06	
54	00116000238	Upendra Raut Kurmi (001000387)	Basantapatty-6	10,000.00	10,000.00	06	
55	00116000239	Suresh Prasad Kurmi (001000388)	Basantapatty-6	10,000.00	10,000.00	06	
56	00116000240	Sanjib Prasad Jaiswal (001000389)	Basantapatty-6	10,000.00	10,000.00	06	
57	00116000241	Jayram Jayaswal (001000390)	Basantapatty-6	10,000.00	10,000.00	06	
58	00116000242	Keshar Pandit Kumhar (001000391)	Basantapatty-6	10,000.00	10,000.00	06	
59	00116000243	Sharmila Devi (001000392)	Basantapatty-6	10,000.00	10,000.00	06	
60	00116000244	Rambinay Raut Kurmi (001000393)	Basantapatty-6	10,000.00	10,000.00	06	
61	00116000245	Rinku Devi (001000394)	Basantapatty-6	10,000.00	10,000.00	06	

Checked By 



Approved By 

62	00116000246	Gagandev Raut (001000395)	Basantapatty-6	10,000.00	10,000.00	06	
63	00116000247	Birendra Paswan (001000396)	Basantapatty-6	10,000.00	10,000.00	06	
64	00116000248	Nilam Devi (001000397)	Basantapatty-6	10,000.00	10,000.00	06	
65	00116000249	Kanti Devi (001000398)	Basantapatty-6	10,000.00	10,000.00	06	
66	00116000250	Gangajal Devi (001000400)	Basantapatty-6	10,000.00	10,000.00	06	
67	00116000251	Sudama Devi (001000399)	Basantapatty-6	10,000.00	10,000.00	06	
68	00116000252	Sima Devi (001000401)	Basantapatty-6	10,000.00	10,000.00	06	
69	00116000253	Rakesh Kumar Raut (001000402)	Basantapatty-6	10,000.00	10,000.00	06	
70	00116000254	Kiran Devi (001000403)	Basantapatty-6	10,000.00	10,000.00	06	
71	00116000255	Chhathiya Devi (001000404)	Basantapatty-6	10,000.00	10,000.00	06	
72	00116000256	Ramawadh Singh (001000405)	Basantapatty-6	10,000.00	10,000.00	06	
73	00116000257	Rita Devi (001000406)	Basantapatty-6	10,000.00	10,000.00	06	
74	00116000258	Naginwa Kurmini (001000407)	Basantapatty-6	10,000.00	10,000.00	06	
75	00116000259	Jogindra Sah Teli (001000408)	Basantapatty-6	10,000.00	10,000.00	06	
76	00116000260	Mainager Sahani (001000409)	Basantapatty-6	10,000.00	10,000.00	06	
77	00116000261	Prabhu Das Tatma (001000410)	Basantapatty-6	10,000.00	10,000.00	06	
78	00116000262	Shivshankar Sah Kalwar (001000411)	Basantapatty-6	10,000.00	10,000.00	06	
79	00116000263	Pawan Kumar Das Tatma (001000412)	Basantapatty-6	10,000.00	10,000.00	06	
80	00116000264	Shree Shyam Tiwari (001000413)	Basantapatty-6	10,000.00	10,000.00	06	
81	00116000265	Rampati Devi (001000414)	Basantapatty-6	10,000.00	10,000.00	06	
82	00116000266	Gaurishankar Sah (001000415)	Basantapatty-6	10,000.00	10,000.00	06	
83	00116000267	Sukhadi Miya Dhobi (001000416)	Basantapatty-6	10,000.00	10,000.00	06	
84	00116000268	Ramsewak Pandit (001000417)	Basantapatty-6	10,000.00	10,000.00	06	
85	00116000269	Ranju Devi (001000418)	Basantapatty-6	10,000.00	10,000.00	06	
86	00116000270	Kopindra Prasad Patel (001000419)	Basantapatty-6	10,000.00	10,000.00	06	
87	00116000271	Kiran Devi Sah (001000474)	Basantapatty-6	10,000.00	10,000.00	06	
88	00116000274	Parvati Devi (001000486)	Basantapatty-6	10,000.00	10,000.00	06	
89	00116000275	Rinku Devi (001000487)	Basantapatty-6	10,000.00	10,000.00	06	
90	00116000276	Jamahir Prasad Patel (001000488)	Basantapatty-6	10,000.00	10,000.00	06	
91	00116000277	Sahindra Raut Kurmi (001000489)	Basantapatty-6	10,000.00	10,000.00	06	
92	00116000278	Birendra Raut Kurmi (001000490)	Basantapatty-6	10,000.00	10,000.00	06	
93	00116000279	Kapil Dev Raut (001000491)	Basantapatty-6	10,000.00	10,000.00	06	
94	00116000280	Simrikhiya Devi (001000492)	Basantapatty-6	10,000.00	10,000.00	06	
95	00116000316	Reena Devi (001000527)	Basantapatty-6	10,000.00	10,000.00	06	

Checked By 



Approved By 

96	00116000317	Chhotelal Patel (001000528)	Basantapatty-6	10,000.00	10,000.00	06	
97	00116000319	Fuljhariya Devi (001000532)	Basantapatty-6	10,000.00	10,000.00	06	
98	116001156	Sunil kumar patel	Basantapatty-6	10,000.00	10,000.00	06	
99	116001157	Bijay kumar patel	Basantapatty-6	10,000.00	10,000.00	06	
100	116001158	Ramashre patel	Basantapatty-6	10,000.00	10,000.00	06	

Checked By 



Approved By 



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

Date : 2080/08/15 (BS)

S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	001000723	MENAKA KUMARI DEVI	Narkatiya	10,000.00	10,000.00	07	
2	001000724	TETAR DEVI	Narkatiya	10,000.00	10,000.00	07	
3	001000725	PINKI DEVI	Narkatiya	10,000.00	10,000.00	07	
4	001000726	NAWALKISHOR HAJARA	Narkatiya	10,000.00	10,000.00	07	
5	001000727	SHEKH ANISH	Narkatiya	10,000.00	10,000.00	07	
6	001000728	CHUNCHUN CHAUBE	Narkatiya	10,000.00	10,000.00	07	
7	001000729	SANDIP KUMAR PATEL	Narkatiya	10,000.00	10,000.00	07	
8	001000730	BIDHYA MUKHIYA	Narkatiya	10,000.00	10,000.00	07	
9	001000730	BIDHYA MUKHIYA	Narkatiya	10,000.00	10,000.00	07	
10	001000731	RAMAYODHYA MUKHIYA	Narkatiya	10,000.00	10,000.00	07	
11	001000732	SANGITA DEVI	Narkatiya	10,000.00	10,000.00	07	
12	001000733	SILA KUMARI DEVI	Narkatiya	10,000.00	10,000.00	07	
13	001000734	BASKIT MAHATO	Narkatiya	10,000.00	10,000.00	07	
14	001000735	SUJITA KUMARI	Narkatiya	10,000.00	10,000.00	07	
15	001000736	JAGWATIYA DEVI	Narkatiya	10,000.00	10,000.00	07	
16	001000737	RINA DEVI	Narkatiya	10,000.00	10,000.00	07	
17	001000738	GITA DEVI	Narkatiya	10,000.00	10,000.00	07	
18	001000739	BABITA KUMARI PATEL	Narkatiya	10,000.00	10,000.00	07	
19	001000740	LALITA DEVI	Narkatiya	10,000.00	10,000.00	07	
20	001000741	SIMA DEVI	Narkatiya	10,000.00	10,000.00	07	
21	001000742	SARDHA DEVI	Narkatiya	10,000.00	10,000.00	07	
22	001000743	SHAMBHU SAH KALWAR	Narkatiya	10,000.00	10,000.00	07	
23	001000744	MOHAYA KHATUN	Narkatiya	10,000.00	10,000.00	07	
24	001000745	SATALAL SAH TELI	Narkatiya	10,000.00	10,000.00	07	
25	001000746	SANJHA KUMARI DEVI	Narkatiya	10,000.00	10,000.00	07	
26	001000747	RUPESH RAY YADAV	Narkatiya	10,000.00	10,000.00	07	
27	001000748	KOSHILA KUMARI DEVI	Narkatiya	10,000.00	10,000.00	07	
28	001000749	RAJESH MAHARA	Narkatiya	10,000.00	10,000.00	07	
29	001000750	JAMILA KHATUN	Narkatiya	10,000.00	10,000.00	07	
30	001000751	BIRENDRA MAHATO	Narkatiya	10,000.00	10,000.00	07	
31	001000752	SHANTI DEVI	Narkatiya	10,000.00	10,000.00	07	
32	001000753	RAMBINOD RAUT KURMI	Narkatiya	10,000.00	10,000.00	07	
33	001000754	RAMEKWAL MUKHIYA	Narkatiya	10,000.00	10,000.00	07	
34	001000755	HARIHAR MAHARA CHAMAR	Narkatiya	10,000.00	10,000.00	07	
35	001000756	RAMBIJAY RAUT KURMI	Narkatiya	10,000.00	10,000.00	07	

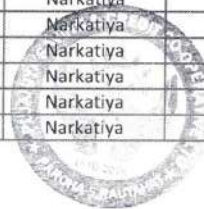
Checked By

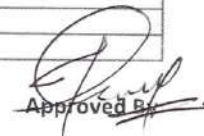


Approved By

36	001000757	LALAN PRASAD KUSWAHA	Narkatiya	10,000.00	10,000.00	07	
37	001000758	BIGU RAY YADAV	Narkatiya	10,000.00	10,000.00	07	
38	001000759	LALPIYA DEVI	Narkatiya	10,000.00	10,000.00	07	
39	001000760	MANU DEVI	Narkatiya	10,000.00	10,000.00	07	
40	001000761	SUGUNTARA KHATUN	Narkatiya	10,000.00	10,000.00	07	
41	001000762	SUNRAPATI DEVI	Narkatiya	10,000.00	10,000.00	07	
42	001000763	RABIBA KHATUN	Narkatiya	10,000.00	10,000.00	07	
43	001000764	ASHOK MAHARA CHAMAR	Narkatiya	10,000.00	10,000.00	07	
44	001000765	RAMBABU MAHARA CHAMAR	Narkatiya	10,000.00	10,000.00	07	
45	001000766	SHREEPATI DEVI	Narkatiya	10,000.00	10,000.00	07	
46	001000767	SOLI DEVI	Narkatiya	10,000.00	10,000.00	07	
47	001000768	HIRAMALI DOM	Narkatiya	10,000.00	10,000.00	07	
48	001000769	ANITA KUMARI	Narkatiya	10,000.00	10,000.00	07	
49	001000770	CHANDESHWAR RAUT	Narkatiya	10,000.00	10,000.00	07	
50	001000771	KISHORI RAUT KURMI	Narkatiya	10,000.00	10,000.00	07	
51	001000772	BINOD RAUT KURMI	Narkatiya	10,000.00	10,000.00	07	
52	001000773	MADINA KHATUN CHUDIHAR	Narkatiya	10,000.00	10,000.00	07	
53	001000774	PRATIMA KUMARI	Narkatiya	10,000.00	10,000.00	07	
54	001000775	BABITA D DEVI	Narkatiya	10,000.00	10,000.00	07	
55	001000776	DINKAR RAUT KURMI	Narkatiya	10,000.00	10,000.00	07	
56	001000777	PARMSHILA DEVI MUKHIYA	Narkatiya	10,000.00	10,000.00	07	
57	001000778	NARESH PRASAD PATEL	Narkatiya	10,000.00	10,000.00	07	
58	001000779	MINA DEVI	Narkatiya	10,000.00	10,000.00	07	
59	001000780	SABITA KUMARI	Narkatiya	10,000.00	10,000.00	07	
60	001000781	BHIKHARI RAUT KURMI	Narkatiya	10,000.00	10,000.00	07	
61	001000782	RAM KUMARI PATEL	Narkatiya	10,000.00	10,000.00	07	
62	001000783	URMILA DEVI	Narkatiya	10,000.00	10,000.00	07	
63	001000784	MAHANTH PATEL	Narkatiya	10,000.00	10,000.00	07	
64	001000785	RAMNARESH PRASAD PATEL	Narkatiya	10,000.00	10,000.00	07	
65	001000786	CHANDANI DEVI	Narkatiya	10,000.00	10,000.00	07	
66	001000787	MAMITA KUMARI	Narkatiya	10,000.00	10,000.00	07	
67	001000788	SHANTI DEVI	Narkatiya	10,000.00	10,000.00	07	
68	001000789	LALPATI KUMARI	Narkatiya	10,000.00	10,000.00	07	
69	001000790	USHA DEVI	Narkatiya	10,000.00	10,000.00	07	
70	001000791	SABITARI KUMARI	Narkatiya	10,000.00	10,000.00	07	
71	001000792	LALITA DEVI	Narkatiya	10,000.00	10,000.00	07	
72	001000793	NURHASAN DEWAN	Narkatiya	10,000.00	10,000.00	07	
73	001000794	AMAR THAKUR LOHAR	Narkatiya	10,000.00	10,000.00	07	
74	001000795	PHULMATI DEVII	Narkatiya	10,000.00	10,000.00	07	
75	001000796	PUNDEV GIRI	Narkatiya	10,000.00	10,000.00	07	
76	001000797	RAJDEV GIRI	Narkatiya	10,000.00	10,000.00	07	
77	001000798	BANARASAI RAUT KURMMI	Narkatiya	10,000.00	10,000.00	07	
78	001000799	NIRANJAN DEVI	Narkatiya	10,000.00	10,000.00	07	

Checked By 



Approved By 

79	001000800	SAKHIYA DEVI	Narkatiya	10,000.00	10,000.00	07	
80	001000801	TUNTUN PRASAD PATEL	Narkatiya	10,000.00	10,000.00	07	
81	001000802	LALITA DEVI	Narkatiya	10,000.00	10,000.00	07	
82	001000803	CHUNI KHATUN	Narkatiya	10,000.00	10,000.00	07	
83	001000804	KUNAL PRASAD PATEL	Narkatiya	10,000.00	10,000.00	07	
84	001000805	KYAMUDIN DEWAN	Narkatiya	10,000.00	10,000.00	07	
85	001000806	KALAMDIN D DEWAN	Narkatiya	10,000.00	10,000.00	07	
86	001000807	MANISHA DEVI	Narkatiya	10,000.00	10,000.00	07	
87	001000808	RABITA DEVI	Narkatiya	10,000.00	10,000.00	07	
88	001000809	RABI RAUT KURMI	Narkatiya	10,000.00	10,000.00	07	
89	001000810	JANKI KUMARI	Narkatiya	10,000.00	10,000.00	07	
90	001000811	JANG DAS TATMA	Narkatiya	10,000.00	10,000.00	07	
91	001000812	INDU DEVI	Narkatiya	10,000.00	10,000.00	07	
92	001000813	RAJ KUMARI DEVII	Narkatiya	10,000.00	10,000.00	07	
93	001000814	SHAUKAT ALI	Narkatiya	10,000.00	10,000.00	07	
94	001000815	SHEKH TUJAR	Narkatiya	10,000.00	10,000.00	07	
95	001000816	SURENDRA PRASAD PATEL	Narkatiya	10,000.00	10,000.00	07	
96	001000817	BIRKISHOR SAH KANU	Narkatiya	10,000.00	10,000.00	07	
97	001000818	DINESH HAJRA	Narkatiya	10,000.00	10,000.00	07	
98	001000819	MINA DEVI	Narkatiya	10,000.00	10,000.00	07	
99	001000820	SUNITA KUMARI DEVI	Narkatiya	10,000.00	10,000.00	07	
100	001000821	PHUL KUMARI DEVI	Narkatiya	10,000.00	10,000.00	07	

Checked By 



Approved By 



Pujaniya Saving And Credit Co-Operative Ltd.

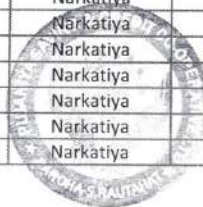
Head Office (001)

Productwise Deposit Customer Trial Balance Report

Date : 2080/08/15 (BS)

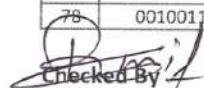
S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	001001099	RINA DEVI	Narkatiya	10,000.00	10,000.00	08	
2	001001100	INRASHAN MILHIYA	Narkatiya	10,000.00	10,000.00	08	
3	001001101	VIKHARI PRASAD	Narkatiya	10,000.00	10,000.00	08	
4	001001102	SHREE DEVI	Narkatiya	10,000.00	10,000.00	08	
5	001001103	HAJRA KHATUN	Narkatiya	10,000.00	10,000.00	08	
6	001001104	INDU KUMARI	Narkatiya	10,000.00	10,000.00	08	
7	001001105	CHAMELI DEVI	Narkatiya	10,000.00	10,000.00	08	
8	001001106	SURANDRA PRASAD	Narkatiya	10,000.00	10,000.00	08	
9	001001107	ARUN PRASAD PATEL	Narkatiya	10,000.00	10,000.00	08	
10	001001108	RAJENDRA PRASAD	Narkatiya	10,000.00	10,000.00	08	
11	001001109	BALDEV PRASAD BARAI	Narkatiya	10,000.00	10,000.00	08	
12	001001110	LAL HARI PRASAD BARAI	Narkatiya	10,000.00	10,000.00	08	
13	001001111	DINESH BARAI	Narkatiya	10,000.00	10,000.00	08	
14	001001112	KLAWTI KUMARI	Narkatiya	10,000.00	10,000.00	08	
15	001001113	NILAM KUMARI	Narkatiya	10,000.00	10,000.00	08	
16	001001114	CHANRKLIA DEVI	Narkatiya	10,000.00	10,000.00	08	
17	001001115	BIRANDRA RAUT BARAI	Narkatiya	10,000.00	10,000.00	08	
18	001001116	PANA PATI DEVI	Narkatiya	10,000.00	10,000.00	08	
19	001001117	SHEKH UMAIR	Narkatiya	10,000.00	10,000.00	08	
20	001001118	SHEKH WAHAB	Narkatiya	10,000.00	10,000.00	08	
21	001001119	SHREE PATI KUMINI	Narkatiya	10,000.00	10,000.00	08	
22	001001120	APHRIDA KHATUN	Narkatiya	10,000.00	10,000.00	08	
23	001001121	RAMKALI DEVI	Narkatiya	10,000.00	10,000.00	08	
24	001001122	LAL MUNI MUKIYA	Narkatiya	10,000.00	10,000.00	08	
25	001001123	URMILA DEVI	Narkatiya	10,000.00	10,000.00	08	
26	001001124	SUNAINA KUMARI	Narkatiya	10,000.00	10,000.00	08	
27	001001125	KIRAN DEVI	Narkatiya	10,000.00	10,000.00	08	
28	001001126	KISHORI BARAI	Narkatiya	10,000.00	10,000.00	08	
29	001001127	DHANMANTI DEVI	Narkatiya	10,000.00	10,000.00	08	
30	001001128	RAJ KUMARI DEVI	Narkatiya	10,000.00	10,000.00	08	
31	001001129	RITA DEVI	Narkatiya	10,000.00	10,000.00	08	
32	001001130	GIRJA DEVI	Narkatiya	10,000.00	10,000.00	08	
33	001001131	RINA DEVI	Narkatiya	10,000.00	10,000.00	08	
34	001001132	SONA DEVI	Narkatiya	10,000.00	10,000.00	08	
35	001001133	BALMIKI BAITHA	Narkatiya	10,000.00	10,000.00	08	

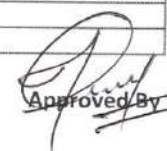
Checked By:



Approved By:

36	001001134	PUNA DEVI	Narkatiya	10,000.00	10,000.00	08	
37	001001135	SUNITA DEVI	Narkatiya	10,000.00	10,000.00	08	
38	001001136	ASHA DEVI	Narkatiya	10,000.00	10,000.00	08	
39	001001137	BASMATIYA DEVI	Narkatiya	10,000.00	10,000.00	08	
40	001001138	BANIYA KUMARI	Narkatiya	10,000.00	10,000.00	08	
41	001001139	RANJU KUMARI DEVI	Narkatiya	10,000.00	10,000.00	08	
42	001001140	PARBHA DEVI	Narkatiya	10,000.00	10,000.00	08	
43	001001141	BACHIYA DEVI	Narkatiya	10,000.00	10,000.00	08	
44	001001142	SUDISH MUKHIYA	Narkatiya	10,000.00	10,000.00	08	
45	001001143	RINA DEVI	Narkatiya	10,000.00	10,000.00	08	
46	001001144	RAJ KUMARI DEVI	Narkatiya	10,000.00	10,000.00	08	
47	001001145	RAMEISWAR BARAI	Narkatiya	10,000.00	10,000.00	08	
48	001001146	SHEKH NUR MOHAMAD	Narkatiya	10,000.00	10,000.00	08	
49	001001147	CHANCHAN DEVI	Narkatiya	10,000.00	10,000.00	08	
50	001001148	SANGITA DEVI	Narkatiya	10,000.00	10,000.00	08	
51	001001149	RAMASHRE SAH	Narkatiya	10,000.00	10,000.00	08	
52	001001150	BIPTI KUMARI	Narkatiya	10,000.00	10,000.00	08	
53	001001151	NANDLAL RAUT KURMI	Narkatiya	10,000.00	10,000.00	08	
54	001001152	MANJU DEVI	Narkatiya	10,000.00	10,000.00	08	
55	001001153	WHIDA KHATUN	Narkatiya	10,000.00	10,000.00	08	
56	001001154	SAGIR ANSARI	Narkatiya	10,000.00	10,000.00	08	
57	001001155	SITAL DEVI	Narkatiya	10,000.00	10,000.00	08	
58	001001156	ANITA DEVI	Narkatiya	10,000.00	10,000.00	08	
59	001001157	NEMIYA DEVI	Narkatiya	10,000.00	10,000.00	08	
60	001001158	NIRA DEVI	Narkatiya	10,000.00	10,000.00	08	
61	001001159	PARWATI DEVI	Narkatiya	10,000.00	10,000.00	08	
62	001001160	RAIDI MAHATO	Narkatiya	10,000.00	10,000.00	08	
63	001001161	BALDEV THAKUR	Narkatiya	10,000.00	10,000.00	08	
64	001001162	SHAIL DEVI	Narkatiya	10,000.00	10,000.00	08	
65	001001163	KOSHILA DEVI	Narkatiya	10,000.00	10,000.00	08	
66	001001164	RADHIKA DEVI	Narkatiya	10,000.00	10,000.00	08	
67	001001165	KALPATIYA DEVI	Narkatiya	10,000.00	10,000.00	08	
68	001001166	PARBESH GIRI	Narkatiya	10,000.00	10,000.00	08	
69	001001167	AASHAN DEVI	Narkatiya	10,000.00	10,000.00	08	
70	001001168	MADAN GIRI	Narkatiya	10,000.00	10,000.00	08	
71	001001169	SANJU DEVI	Narkatiya	10,000.00	10,000.00	08	
72	001001170	SHAIL KUMARI	Narkatiya	10,000.00	10,000.00	08	
73	001001171	KISUNPATIYA DEVI	Narkatiya	10,000.00	10,000.00	08	
74	001001172	RUDLI DEVI	Narkatiya	10,000.00	10,000.00	08	
75	001001173	RINKU DEVI	Narkatiya	10,000.00	10,000.00	08	
76	001001174	RINA DEVI	Narkatiya	10,000.00	10,000.00	08	
77	001001175	NITU DEVI	Narkatiya	10,000.00	10,000.00	08	
78	001001176	RAJKUMAR MUKHIYA	Narkatiya	10,000.00	10,000.00	08	

Checked By 

Approved By 

79	001001177	KAIWSHAL KISOR	Narkatiya	10,000.00	10,000.00	08	
80	001001178	RAMSUNAR KALWAR	Narkatiya	10,000.00	10,000.00	08	
81	001001179	SITA DEVI	Narkatiya	10,000.00	10,000.00	08	
82	001001180	MANJU DEVI	Narkatiya	10,000.00	10,000.00	08	
83	001001181	RAMJATAN THAKUR	Narkatiya	10,000.00	10,000.00	08	
84	001001182	PARMILA DEVI	Narkatiya	10,000.00	10,000.00	08	
85	001001183	CHANDRI DEVI	Narkatiya	10,000.00	10,000.00	08	
86	001001184	RAJKLIYA DEVI	Narkatiya	10,000.00	10,000.00	08	
87	001001185	RUNA DEVI	Narkatiya	10,000.00	10,000.00	08	
88	001001186	SHREE SANKAR RAUT	Narkatiya	10,000.00	10,000.00	08	
89	001001187	SHAYBABU RAUT	Narkatiya	10,000.00	10,000.00	08	
90	001001188	SHEKH JUNAID	Narkatiya	10,000.00	10,000.00	08	
91	001001189	GOBIND CHAURASIYA	Narkatiya	10,000.00	10,000.00	08	
92	001001190	ANUP RAUT BARAI	Narkatiya	10,000.00	10,000.00	08	
93	001001191	SHILA KUMARI	Narkatiya	10,000.00	10,000.00	08	
94	001001192	RAMEKWAL RAUT BARAI	Narkatiya	10,000.00	10,000.00	08	
95	001001193	RAMBHA DEVI	Narkatiya	10,000.00	10,000.00	08	
96	001001194	ARJUN MUKHIYA	Narkatiya	10,000.00	10,000.00	08	
97	001001195	SURATIYA DEVI	Narkatiya	10,000.00	10,000.00	08	
98	001001196	KABITA DEVI	Narkatiya	10,000.00	10,000.00	08	
99	001001197	PANA DEVI	Narkatiya	10,000.00	10,000.00	08	
100	001001198	TARA DEVI	Narkatiya	10,000.00	10,000.00	08	


Checked By




Approved By



Pujaniya Saving And Credit Co-Operative Ltd.

Head Office (001)

Productwise Deposit Customer Trial Balance Report

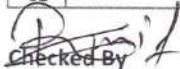
Date : 2080/08/15 (BS)

S.N.	A/c No	Customer Name	Add	Dr Amount	Cr Amount	Ward No	Balance
1	0011600089	Rajdev Sahani (001000252)	Rampur Khap-9	10,000.00	10,000.00	09	
2	0011600090	Arjun Nesa (001000253)	Rampur Khap-9	10,000.00	10,000.00	09	
3	0011600091	Wakil Miya (001000254)	Rampur Khap-9	10,000.00	10,000.00	09	
4	0011600092	Osi Mahamad (001000255)	Rampur Khap-9	10,000.00	10,000.00	09	
5	0011600093	Shekh Merajul (001000256)	Rampur Khap-9	10,000.00	10,000.00	09	
6	0011600094	Harikishor Raut (001000257)	Rampur Khap-9	10,000.00	10,000.00	09	
7	0011600095	Sarplal Sah Teli (001000258)	Rampur Khap-9	10,000.00	10,000.00	09	
8	0011600096	Sunita Devi (001000259)	Rampur Khap-9	10,000.00	10,000.00	09	
9	0011600097	Amirakh Raut (001000260)	Rampur Khap-9	10,000.00	10,000.00	09	
10	0011600098	Shambhu Prasad (001000261)	Rampur Khap-9	10,000.00	10,000.00	09	
11	0011600099	Roksana Khatun (001000262)	Rampur Khap-9	10,000.00	10,000.00	09	
12	0011600100	Kamlesh Prasad (001000263)	Rampur Khap-9	10,000.00	10,000.00	09	
13	0011600101	Rajesh Kumar Das (001000264)	Rampur Khap-9	10,000.00	10,000.00	09	
14	0011600102	Gulsan Nesa (001000265)	Rampur Khap-9	10,000.00	10,000.00	09	
15	0011600103	Ramprabesh Ram (001000266)	Rampur Khap-9	10,000.00	10,000.00	09	
16	0011600104	Ajmaina Khatun (001000267)	Rampur Khap-9	10,000.00	10,000.00	09	
17	0011600105	Salekhu Nesa (001000268)	Rampur Khap-9	10,000.00	10,000.00	09	
18	0011600106	Samira Khatun (001000269)	Rampur Khap-9	10,000.00	10,000.00	09	
19	0011600107	Shekh Kadir (001000270)	Rampur Khap-9	10,000.00	10,000.00	09	
20	0011600108	Ram Ekwel Thakur Lohar (001000271)	Rampur Khap-9	10,000.00	10,000.00	09	
21	0011600109	Shekh Safiullah (001000272)	Rampur Khap-9	10,000.00	10,000.00	09	
22	0011600110	Israful Osta (001000273)	Rampur Khap-9	10,000.00	10,000.00	09	
23	0011600111	Husnai Dewan (001000274)	Rampur Khap-9	10,000.00	10,000.00	09	
24	0011600112	Robaida Khatun (001000275)	Rampur Khap-9	10,000.00	10,000.00	09	
25	0011600113	Sekh Rabani (001000276)	Rampur Khap-9	10,000.00	10,000.00	09	
26	0011600114	Rajdev Sahni (001000277)	Rampur Khap-9	10,000.00	10,000.00	09	
27	0011600115	Genalal Mahato (001000278)	Rampur Khap-9	10,000.00	10,000.00	09	

Checked By

Approved By

28	00116000116	Krishana Lal (001000279)	Rampur Khap-9	10,000.00	10,000.00	09	
29	00116000117	Phul Jahan (001000280)	Rampur Khap-9	10,000.00	10,000.00	09	
30	00116000118	Shekh Abdul Rahim (001000281)	Rampur Khap-9	10,000.00	10,000.00	09	
31	00116000119	Suresh Prasad Patel (001000282)	Rampur Khap-9	10,000.00	10,000.00	09	
32	00116000120	Juman Dewan (001000283)	Rampur Khap-9	10,000.00	10,000.00	09	
33	00116000121	Ramakant Das (001000284)	Rampur Khap-9	10,000.00	10,000.00	09	
34	00116000122	Gajendra Sah Teli (001000285)	Rampur Khap-9	10,000.00	10,000.00	09	
35	00116000123	Haidar Ali (001000286)	Rampur Khap-9	10,000.00	10,000.00	09	
36	00116000124	Husne Aara Khatun (001000287)	Rampur Khap-9	10,000.00	10,000.00	09	
37	00116000125	Raj Kumar Raut (001000288)	Rampur Khap-9	10,000.00	10,000.00	09	
38	00116000126	Jogendra Raut Kurmi (001000289)	Rampur Khap-9	10,000.00	10,000.00	09	
39	00116000127	Vijay Prasad Patel (001000290)	Rampur Khap-9	10,000.00	10,000.00	09	
40	00116000128	Bhunai Thakur (001000291)	Rampur Khap-9	10,000.00	10,000.00	09	
41	00116000129	Savnam Khatun (001000292)	Rampur Khap-9	10,000.00	10,000.00	09	
42	00116000130	Bachcha Lal Raut (001000293)	Rampur Khap-9	10,000.00	10,000.00	09	
43	00116000131	Gani Mahamad (001000294)	Rampur Khap-9	10,000.00	10,000.00	09	
44	00116000132	Rojiya Dhobin (001000295)	Rampur Khap-9	10,000.00	10,000.00	09	
45	00116000133	Rajeshwar Prasad Kurmi (001000296)	Rampur Khap-9	10,000.00	10,000.00	09	
46	00116000134	Afsana Khatun (001000297)	Rampur Khap-9	10,000.00	10,000.00	09	
47	00116000135	Sonapati Kumari (001000298)	Rampur Khap-9	10,000.00	10,000.00	09	
48	00116000136	Jaludin Osta (001000299)	Rampur Khap-9	10,000.00	10,000.00	09	
59	00116000137	Binod Prasad Raut Kurmi (001000300)	Rampur Khap-9	10,000.00	10,000.00	09	
50	00116000138	Shanti Devi (001000301)	Rampur Khap-9	10,000.00	10,000.00	09	
51	00116000139	Beebha Devi (001000302)	Rampur Khap-9	10,000.00	10,000.00	09	
52	00116000140	Shekh Majarul Hak (001000303)	Rampur Khap-9	10,000.00	10,000.00	09	
53	00116000141	Apsarun Khatun (001000304)	Rampur Khap-9	10,000.00	10,000.00	09	
54	00116000142	Shekh Najirul (001000305)	Rampur Khap-9	10,000.00	10,000.00	09	
55	00116000143	Dinanath Prasad (001000306)	Rampur Khap-9	10,000.00	10,000.00	09	
56	00116000144	Jit Mahato (001000307)	Rampur Khap-9	10,000.00	10,000.00	09	
57	00116000145	Kapil Sah Kanu (001000308)	Rampur Khap-9	10,000.00	10,000.00	09	
58	00116000146	Mukesh Sahani (001000309)	Rampur Khap-9	10,000.00	10,000.00	09	
59	00116000147	Rajeshwar Kumar Patel (001000310)	Rampur Khap-9	10,000.00	10,000.00	09	
60	00116000148	Raj Kumar Mahato (001000311)	Rampur Khap-9	10,000.00	10,000.00	09	
61	00116000149	Rameshwar Prasad Patel (001000312)	Rampur Khap-9	10,000.00	10,000.00	09	

Checked By 



Approved By 

62	00116000150	Lalan Mahato (001000313)	Rampur Khap-9	10,000.00	10,000.00	09	
63	00116000151	Shekh Md Fakrudin (001000314)	Rampur Khap-9	10,000.00	10,000.00	09	
64	00116000152	Sahmat Miya Dhobi (001000315)	Rampur Khap-9	10,000.00	10,000.00	09	
65	00116000153	Biroj Ray Yadav (001000316)	Rampur Khap-9	10,000.00	10,000.00	09	
66	00116000154	Shekh Motiurahman (001000317)	Rampur Khap-9	10,000.00	10,000.00	09	
67	00116000155	Shekh Hasin Akhatar (001000318)	Rampur Khap-9	10,000.00	10,000.00	09	
68	00116000156	Abadul Salam (001000319)	Rampur Khap-9	10,000.00	10,000.00	09	
69	00116000157	Shekh Prawej Alam (001000320)	Rampur Khap-9	10,000.00	10,000.00	09	
70	00116000158	Jagat Sahani (001000321)	Rampur Khap-9	10,000.00	10,000.00	09	
71	00116000159	Sugandhi Devi (001000322)	Rampur Khap-9	10,000.00	10,000.00	09	
72	00116000160	Hasina Khatun (001000323)	Rampur Khap-9	10,000.00	10,000.00	09	
73	00116000161	Amod Das (001000324)	Rampur Khap-9	10,000.00	10,000.00	09	
74	00116000162	Phajil Akhtar (001000325)	Rampur Khap-9	10,000.00	10,000.00	09	
75	00116000163	Bhagwat Sahani (001000326)	Rampur Khap-9	10,000.00	10,000.00	09	
76	00116000164	Nurjahan Begam (001000327)	Rampur Khap-9	10,000.00	10,000.00	09	
77	00116000165	Raushan Tara (001000328)	Rampur Khap-9	10,000.00	10,000.00	09	
78	00116000166	Bhot Sah (001000329)	Rampur Khap-9	10,000.00	10,000.00	09	
79	00116000167	Ram Narayan Sahani (001000330)	Rampur Khap-9	10,000.00	10,000.00	09	
80	00116000168	Ram Ishwar Mahato (001000331)	Rampur Khap-9	10,000.00	10,000.00	09	
81	00116000169	Nageshwar Sahni (001000332)	Rampur Khap-9	10,000.00	10,000.00	09	
82	00116000170	Sohayal . (001000333)	Rampur Khap-9	10,000.00	10,000.00	09	
83	00116000171	Sanjhariya Devi (001000438)	Rampur Khap-9	10,000.00	10,000.00	09	
84	00116000172	Harira Khatun (001000439)	Rampur Khap-9	10,000.00	10,000.00	09	
85	00116000173	Jagat Narayan Raut (001000440)	Rampur Khap-9	10,000.00	10,000.00	09	
86	00116000174	Salita Patel (001000441)	Rampur Khap-9	10,000.00	10,000.00	09	
87	00116000175	Md Khursaid Alam (001000442)	Rampur Khap-9	10,000.00	10,000.00	09	
88	00116000176	Julfhikar . (001000443)	Rampur Khap-9	10,000.00	10,000.00	09	
89	00116000177	Najma Khatun (001000444)	Rampur Khap-9	10,000.00	10,000.00	09	
90	00116000178	Ramdyal Mahto Koiri (001000446)	Rampur Khap-9	10,000.00	10,000.00	09	
91	00116000179	Pratima Kumari (001000447)	Rampur Khap-9	10,000.00	10,000.00	09	
92	00116000180	Dinanath Giri Sanyasi (001000448)	Rampur Khap-9	10,000.00	10,000.00	09	
93	00116000181	Chandrika Raut Kurmi (001000449)	Rampur Khap-9	10,000.00	10,000.00	09	
94	00116000182	Krishna Raut Kurmi (001000450)	Rampur Khap-9	10,000.00	10,000.00	09	
95	00116000183	Subnarayan Raut (001000451)	Rampur Khap-9	10,000.00	10,000.00	09	

Checked By

Approved By

96	00116000184	Dhanpat Raut Kurmi (001000452)	Rampur Khap-9	10,000.00	10,000.00	09	
97	00116000272	Jawahar Lal Sah Kanu (001000484)	Rampur Khap-9	10,000.00	10,000.00	09	
98	00116000273	Ainul Dewan (001000485)	Rampur Khap-9	10,000.00	10,000.00	09	
99	00116000318	Upendra Das Tatma (001000530)	Rampur Khap-9	10,000.00	10,000.00	09	
100	116001159	Amindra Prasad Patel	Rampur Khap-9	10,000.00	10,000.00	09	

Checked By 



Approved By 