

The MUKANDPUR Multipurpose Co-Op Agri Service Society Limited
Mukandpur

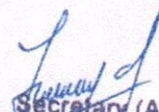
Personal Ledger -->> From 01-04-2023 To 15-02-2024

Account : NON MEMBER DEPOSIT - 92-92

Personal Account : Ac No NMD-353 MOHAN LAL S/O BAKSHI RAM

Opening Balance as on 01-04-2023 : 00.00 Cr

Date	Particulars	Debit	Credit	Balance
01-04-2023	Opening Balance			00.00 Cr
17-04-2023	BY CASH		10000.00	10000.00 Cr
21-04-2023	BY CASH		250000.00	260000.00 Cr
05-05-2023	BY CASH		200000.00	460000.00 Cr
11-05-2023	TO CASH	50000.00		410000.00 Cr
26-05-2023	BY CASH		180000.00	590000.00 Cr
13-06-2023	BY CASH		80000.00	670000.00 Cr
23-06-2023	BY CASH		227000.00	897000.00 Cr
14-07-2023	NEW FDR NO. 0450	500000.00		397000.00 Cr
04-08-2023	BY CASH		110000.00	507000.00 Cr
06-09-2023	BY CASH		95500.00	602500.00 Cr
15-09-2023	TO CASH	40000.00		562500.00 Cr
03-10-2023	TO CASH	25000.00		537500.00 Cr
09-10-2023	TO CASH	20000.00		517500.00 Cr
07-12-2023	BY CASH		150000.00	667500.00 Cr
15-12-2023	BY CASH		250000.00	917500.00 Cr
15-12-2023	NEW FDR NO. 0549	600000.00		317500.00 Cr
10-01-2024	TO CASH	20000.00		297500.00 Cr
06-02-2024	TO CASH	15000.00		282500.00 Cr
	Page Totals	1270000.00	1552500.00	
	Grand Totals	1270000.00	1552500.00	


Secretary (Add. Charge)
The Mukandpur Co-op M/P Service
Society Ltd. Mukandpur, Teh. Banga
Distt. S.B.S. Nagar-144507

The Jhingran Co-op. Multi Purpose Service Society Ltd., Ph : 01823-276034

Personal Ledger -->> From 01-06-2023 To 13-02-2024

Account : DEPOSIT NOMINAL MEMBER - 1575

Personal Account : Ac No NMD-2388A AMANDEEP KAUR & PARAMJIT KAUR

Opening Balance as on 01-06-2023 : 1373012.00 Cr

Date	Particulars	Debit	Credit	Balance
01-06-2023	Opening Balance			1373012.00 Cr
16-06-2023	TO CASH	16000.00		1357012.00 Cr
19-06-2023	BY CASH		30000.00	1387012.00 Cr
18-08-2023	BY CASH		10000.00	1397012.00 Cr
04-09-2023	TO CASH	50000.00		1347012.00 Cr
22-09-2023	BY CASH		12000.00	1359012.00 Cr
03-10-2023	BY CASH		18000.00	1377012.00 Cr
06-10-2023	TO CASH	8000.00		1369012.00 Cr
16-10-2023	BY CASH		8000.00	1377012.00 Cr
21-10-2023	BY CASH		50000.00	1427012.00 Cr
03-11-2023	TO CASH	50000.00		1377012.00 Cr
10-11-2023	BY CASH		10000.00	1387012.00 Cr
17-11-2023	BY CASH		24000.00	1411012.00 Cr
28-11-2023	BY CASH		20000.00	1431012.00 Cr
22-12-2023	BY CASH		28000.00	1459012.00 Cr
13-02-2024	BY CASH		34000.00	1493012.00 Cr
	Page Totals	124000.00	244000.00	
	Grand Totals	124000.00	244000.00	


Secretary
The Jhingran Co-Op Multi Purpose
Service Society Ltd.
JhingranVPO, Jhingran, Tehsil, Banga
Distt. S.B.S.Nagar -144507



THE MUKANDPUR MULTIPURPOSE CO-OPERATIVE AGR. SERVICE SOCIETY LTD.

VILL. MUKANDPUR TEH. BANGA DISTT. S.B.S. NAGAR.

ਦੀ ਮੁਕੰਦਪੁਰ ਬਹੁਮੰਤਵੀ ਸਹਿਕਾਰੀ ਖੇਤੀਬਾੜੀ ਸੇਵਾ ਸਭਾ ਲਿਮ:


ਪਿੰਡ ਮੁਕੰਦਪੁਰ, ਜਿਲ੍ਹਾ ਸ਼ਹੀਦ ਭਗਤ ਸਿੰਘ ਨਗਰ

ਨੰ:13.....

ਮਿਤੀ: 15-02-2024

Balance Certificate

Certified that the Balance at the Credit of the FDR Acc no. 353, FDR no. 0450, FD amount Rs. 500000 , FDR maturity date 13-07-24 of Mohan Lal s/o Bakshi Ram at the closing balance of the business on dated 15-02-2024 is Rs. 500000/- (Five Lakh Rupees only)


Secretary (Add. Charge)
The Mukandpur Co-op M/P Service
Society Ltd. Mukandpur, Teh. Banga
Distt. S.B.S. Nagar-144507



THE MUKANDPUR MULTIPURPOSE CO-OPERATIVE AGR. SERVICE SOCIETY LTD.

VILL. MUKANDPUR TEH. BANGA DISTT. S.B.S. NAGAR.

ਦੀ ਮੁਕੰਦਪੁਰ ਬਹੁਮੰਤਵੀ ਸਹਿਕਾਰੀ ਖੇਤੀਬਾੜੀ ਸੇਵਾ ਸਭਾ ਲਿਮ:

ਪਿੰਡ ਮੁਕੰਦਪੁਰ, ਜਿਲ੍ਹਾ ਸ਼ਹੀਦ ਭਗਤ ਸਿੰਘ ਨਗਰ

ਨੰ: ...15.....

ਮਿਤੀ: ...15-02-2024.....

Balance Certificate

Certified that the Balance at the Credit of the Saving Acc no. 353 of Mohan Lal s/o Bakshi Ram at the closing balance of the business on dated 15-02-2024 is Rs. 282500/- (Two Lakh Eighty Two Thousand Five hundred Rupees Only)

Secretary (Add. Charge)

The Mukandpur Co-op M/P Service
Society Ltd. Mukandpur, Teh. Banga
Distt. S.B.S. Nagar-144507



THE MUKANDPUR MULTIPURPOSE CO-OPERATIVE AGRI. SERVICE SOCIETY LTD.

VILL. MUKANDPUR TEH. BANGA DISTT. S.B.S. NAGAR.

ਦੀ ਮੁਕੰਦਪੁਰ ਬਹੁਮੰਤਵੀ ਸਹਿਕਾਰੀ ਖੇਤੀਬਾੜੀ ਸੇਵਾ ਸਭਾ ਲਿਮ:

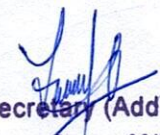
ਪਿੰਡ ਮੁਕੰਦਪੁਰ, ਜਿਲ੍ਹਾ ਸ਼ਹੀਦ ਭਗਤ ਸਿੰਘ ਨਗਰ

ਨੰ:14.....

ਮਿਤੀ: ...15-02-2024.....

Balance Certificate

Certified that the Balance at the Credit of the FDR Acc no. 353, FDR no. 0549, FD amount Rs. 600000 , FDR maturity date 15-12-24 of Mohan Lal s/o Bakshi Ram at the closing balance of the business on dated 15-02-2024 is Rs. 600000/- (Six Lakh Rupees only)


Secretary (Add. Charge)
The Mukandpur Co-op M/P Service
Society Ltd. Mukandpur, Teh. Banga
Distt. S.B.S. Nagar-144507

**THE JHINGRAN CO-OP. MULTIPURPOSE
SERVICE SOCIETY LTD. JHINGRAN**

V.P.O. JHINGRAN, DISTT. S.B.S. NAGAR-144 507

ਦੀ ਝਿੰਗਰਾਂ ਸਹਿਕਾਰੀ ਬਹੁਮੰਤਵੀ ਸੇਵਾ ਸਭਾ ਲਿਮਿਟਿਡ: ਝਿੰਗਰਾਂ

ਪਿੰਡ ਤੇ ਡਾਕਖਾਨਾ ਝਿੰਗਰਾਂ, ਜ਼ਿਲ੍ਹਾ ਸ਼ਹੀਦ ਭਗਤ ਸਿੰਘ ਨਗਰ-144 507

Ref. No. 19.....

Balance Certificate

Dated. 13-02-24.....

Certified that the Balance at the Credit of the Saving Society Acc no. 2388a of Amandeep Kaur w/o Jaswinder Singh & Paramjit Kaur d/o Mohinder Pal at the closing Balance of the Business on dated 13-02-2024 is Rs.1493012/- (Rs. Fourteen Lakh Ninety Three Thousand Twelve Rupees Only)


Secretary
The Jhingran Co-Op Multi Purpose
Service Society Ltd.
Jhingran VPO. Jhingran, Tehsil. Banga
Distt. S.B.S. Nagar -144507

Date of Birth (in Minor).....
Condition of Payment Jointly either or survivor/Former or Survivor

Ledger Folio.....
Account No. 353.....

NOT TRANSFERABLE

Intt. Folio.....
Ph: 01823-243955

The Mukandpur Multipurpose Co-op. Agri Service Society Ltd.

MUKANDPUR Distt. S.B.S. Nagar



FIXED DEPOSIT RECEIPT

Dated... 15-12-23.....

Intt. Run From... 15-12-23.....

FDR No. 0549.....

Due On... 15-12-24.....

Received From... Mohan Lal ya Bakshi Ram.....

the sum of Rupees... Six Lakh Rupees only.....

as a deposit bearing interest at... 6%..... percent per annum
requiring... 12 Years... Months... Days notice of withdrawal.

Nominee... Pushpa Devi.....

Rs. 600000-

For and on behalf of

The Mukandpur Multipurpose Co-op. Agri Service Society Ltd.

The rate of interest payable on deposits in subject to the direction
that may be issued by the Reserve Bank of India time to time

Cashier

Secretary

MEMORANDUM

Deposit Receipt duly discharged should be surrendered at the time of payment or Renewal of deposit.

The deposit receipt is not transferable by endorsement in the absence of special instructions the amount of the Deposit receipt can be paid only to the depositors in person Payment to any third party must be authorised by the depositor through a letter which should accompany the Deposit Receipt duly discharged.

PARTICULARS OF RENEWALS

Date of Renewal	A.C. No.	Amount	Period	From	To	Due on	Rate of Interest	Total Int.	Verified by	Authorised Signature

Please renew the deposit together with/without accrued interest for further period of.....

Please credit the proceeds/interest to.....Account No.....

Received Payment



F.D.R. Amount.....

Intt.....

Total.....

Signature of the Depositor

SIGNATURE VERIFIED

AUTHORISED SIGNATURE

Ledger Folio.....

NOT TRANSFERABLE

Intt. Folio.....

Account No. 353.....

Ph: 01823-243955

The Mukandpur Multipurpose Co-op. Agri Service Society Ltd.

MUKANDPUR Distt. S.B.S. Nagar

Dated 14-07-23.....



FIXED DEPOSIT RECEIPT

Intt. Run From 14-07-23.....

FDR No. 0450.....

Due On 13-07-24.....

Received From Mohan Lal Mo Bakshi Ram.....

the sum of Rupees Five Lakh Rupees only.....

as a deposit bearing interest at 6%..... percent per annum

requiring — Years 12 Months — Days notice of withdrawal.

Nominee Poojya Devi.....

For and on behalf of

Rs. 500000—

The Mukandpur Multipurpose Co-op. Agri Service Society Ltd.

The rate of interest payable on deposits in subject to the direction that may be issued by the Reserve Bank of India time to time

Cashier

Secretary

Date of Birth (in Minor).....
Condition of Payment Jointly either or survivor/Former or Survivor

MEMORANDUM

Deposit Receipt duty discharged should be surrendered at the time of payment or Renewal of deposit.
The deposit receipt is not transferable by endorsement in the absence of special instructions the amount of the Deposit receipt can be paid only to the depositors in person Payment to any third party must be authorised by the depositor through a letter which should accompany the Deposit Receipt duty discharged.

PARTICULARS OF RENEWALS

Date of Renewal	A.C. No.	Amount	Period	From	To	Due on	Rate of Interest	Total Int.	Verified by	Authorised Signature

Please renew the deposit together with/without accrued interest for further period of.....

Please credit the proceeds/interest to.....Account No.....

Received Payment



Signature of the Depositor

F.D.R. Amount.....

Intt.....

Total.....

SIGNATURE VERIFIED

AUTHORISED SIGNATURE