

HEAD OFFICE NASHIK

RunDate: 13-02-2026

Trial Balance		As On	01/01/2026	
AccNbr	Description		Dr Bal	Cr Bal
1	Cash In Hand		51500.00	0.00
4	Saving Account		0.00	50500.00
6	Agent Accounts		0.00	500.00
8	Small Saving Accounts		0.00	500.00
10	Fixed Deposits		0.00	50000.00
12	Members Loan		50000.00	0.00
<b>Total Amount</b>			<b>101500.00</b>	<b>101500.00</b>

MANAGER      CLEARK      CASHIER

\*\*\*End Of Report\*\*\*

DEMO NAGARI SAH.PATSANSTHA M. NASHIK