

DEMO NAGARI SAH.PATSANSTHA M. NASHIK

HEAD OFFICE NASHIK

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Balance Sheet

As on 01.01.2026

RunDate: 13.02.2026

Liabilities		Amount	Assets		Amount
DEPOSITS (LIABILITY)		101500.00	CASH BALANCE		51500.00
4	Saving Account	50500.00	1	Cash In Hand	51500.00
6	Agent Accounts	500.00	LOANS & ADV.(ASSET)		50000.00
8	Small Saving Accounts	500.00	12	Members Loan	50000.00
10	Fixed Deposits	50000.00			
Grand Total		101500.00			101500.00

MANAGER

CLEARK

CASHIER

DEMO NAGARI SAH.PATSANSTHA M. NASHIK

End Of Report