

**Financial Report 2023 (after AGM of 17/11/2019)**

1. SB Account Balance as on 03/04/2023	<b>72,237.89</b>
2. FDR Balance as on 11/09/2019	2,61,043.00
3. FDR Balance as on 17/05/2023	<b>3,16,550.00</b>
4. Interest received from FDRs from 11/09/2019 to 13/05/2023	55,507.00

Annual General Meeting held on 17/11/2019  
47 members were present against Total Members of 394

SB Account Balance as on 17/11/2019	70,412.94
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**DEBIT**

Payments made as follows

(i) 26/11/2019 (Mr. Kapur)	21,700.00
(ii) 28/08/2020 Orris Consultancy	6,000.00
(iii) 22/03/2022 Orris Consultancy	12,000.00
(iv) SMS Charges	45.60

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**Total Debit 39,745.60**

**CREDIT**

Interest Received in SB Account upto 03/04/2023	7,221.00
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