

Sir Sayyed College Credit Cooperative Society, Aurangabad

Institutional management and administration has executed social welfare measures from 2002. 'Sir Sayyed College Credit Cooperative Society' (SSCCCS) was established by pioneers of the Institution Prof. Mohammad Tilawaty Ali. Presently it offers a loan facility with upper limit of 5 lakh for teaching staff and 3 lakh for non-teaching staff. SSCCCS has also made available emergency loan (EL) of 25000/- for teaching and non teaching staff. Chairmen and Secretary of the Credit Cooperative Society was elected by the members. Following are the members of SSCCCS.

Dr. Vasiullah Pathan (Chairmen)

Dr. Shaikh Kabeer Ahmed (Secretary)

Dr. Shaikh Mohad. Azhar (Member)

Dr. Chitra Bagmar (Member)

Dr. Nisargandh Siddhart (Member)

Mr. Syed Mujeeb(Member)

Mrs. Anita Polewar (Member)

The Principal takes care of speedy forward of loan proposals of College employees to this Credit society.

Government aided institutional welfare:

The Institute is a Government aided private College. Certain welfare schemes of the State Government are available to the teaching and supporting staff. These schemes include Medical Leave Maternity Leave/ Paternity Leave Reimbursement of Medical bills Reimbursement of Registration fees for attending Conferences/ Seminars, etc. G.P.F. Advance and withdrawal facilities, as per rules Gratuity and death cum gratuity scheme as per State Government rules and regulations.

नाम Dr. Shaikh Kabeer Ahmed सर सय्यद कॉलेज कर्मचारी

हकासी पतसस्था (म), औरंगाबाद

P-0

Regd No. AGD/AGO / RST / CR / 389 / 2002

दिनांक Date	शेअर्स Shares	कर्म मुळ रक्क Loan	ब्याज Interest	एकुण Total
	01/- 156800/-	31/03/2020		
April-20	1000/-	—	—	1000/-
May-20	1000/-	① 11449/-	5426/-	17875/-
June-20	1000/-	② 11574/-	5301/-	17875/-
July-20	1000/-	③ 11699/-	5176/-	17875/-
Aug-20	1000/-	④ 11826/-	5049/-	17875/-
Sept-20	1000/-	⑤ 11954/-	4921/-	17875/-
Oct-20	1000/-	⑥ 12083/-	4792/-	17875/-
Nov-20	1000/-	⑦ 12214/-	4661/-	17875/-
Dec-20	1000/-	⑧ 12346/-	4529/-	17875/-
Jan-21	1000/-	⑨ 12480/-	4395/-	17875/-
Feb-21	1000/-	—	—	1000/-
March-21	1000/-	—	—	1000/-

शिल्लक Balance	आपाकालीन कर्म मुळ रक्क Emergency Loan	ब्याज Interest	एकुण Total	शिल्लक Balance
500838/-				
484288/-				
477813/-				
468116/-				
459290/-				
442936/-				
430253/-				
418029				
405692				
Loan cleared by paying Rs. 39382/- three lattu 39382/- ninety three thousand three hundred twelve				

दिनांक Date	शेअर्स Shares	कर्म मुल ऋण Loan	ब्याज Interest	कुल Total
April-20	1000/-	-	-	1000/-
May-20	1000/-	⑨ 2492/-	877/-	4369/-
June-20	1000/-	⑩ 2519/-	858/-	4369/-
July-20	1000/-	⑪ 2546/-	823/-	4369/-
Aug-20	1000/-	⑫ 2573/-	796/-	4369/-
Sept-20	1000/-	⑬ 2602/-	767/-	4369/-
Oct-20	1000/-	⑭ 2636/-	739/-	4369/-
Nov-20	1000/-	⑮ 2658/-	711/-	4369/-
Dec-20	1000/-	⑯ 2687/-	682/-	4369/-
Jan-21	1000/-	⑰ 2717/-	653/-	4369/-
Feb-21	1000/-	⑱ 2746/-	623/-	4369/-
March-21	1000/-	⑲ 2775/-	594/-	4369/-
	15000/- loan	86920/-		

शिल्लक Balance	अपाकालीन कर्म मुठ हस्ता Emergency Loan	बाज Interest	एकूण Total	शिल्लक Balance
548331/-	-	-	1000/-	-
548331/-	-	-	1000/-	-
Top up loan of Rs. 215000/- sanctioned on 15/03/2021	-	-	-	-

नाम Dr. Sayyed Hussain

सर, सख्यद कॉलेज कर्मचारी

सहकारी पतसंस्था (प), औरंगाबाद

Regd No. AGD/AGD / RST / CR / 389 / 2002

दिनांक Date	शेअर्स Shares	कर्म मूळ रक्कम Loan	बाज Interest	एकूण Total
01/1-	1,73,580/-			
Apr-20	1000/-	—	—	1000/-
May-20	1000/-	—	—	1000/-
June-20	1000/-	① 8057/-	10653/-	13710/-
July-20	1000/-	② 8144/-	5370/-	14514/-
Aug-20	1000/-	③ 2999/-	2032/-	6631/-
Sep-20	1000/-	④ 5032/-	1999/-	6031/-
7000/- Loan shares TOP UP 10000/-				
Oct-20	1000/-	⑤ 5524/-	3385/-	9914/-
Nov-20	1000/-	⑥ 5584/-	3330/-	9914/-
11-8,000/- Loan shares				
Dec-20	1000/-	⑦ 5640/-	3274/-	9914/-
Jan-21	1000/-	⑧ 8163/-	4997/-	14160/-
Feb-21	1000/-	⑨ 8244/-	4914/-	14160/-
Mar-21	1000/-	⑩ 8327/-	4833/-	14160/-
Apr-21	1000/-	⑪ 8414/-	4750/-	14160/-
May-21	1000/-	⑫ 8501/-	4667/-	14160/-
Jun-21	1000/-	⑬ 8588/-	4584/-	14160/-
Jul-21	1000/-	⑭ 8675/-	4501/-	14160/-
Aug-21	1000/-	⑮ 8762/-	4418/-	14160/-
Sep-21	1000/-	⑯ 8849/-	4335/-	14160/-
Oct-21	1000/-	⑰ 8936/-	4252/-	14160/-
Nov-21	1000/-	⑱ 9023/-	4169/-	14160/-
Dec-21	1000/-	⑲ 9110/-	4086/-	14160/-
Jan-22	1000/-	⑳ 9197/-	4003/-	14160/-
Feb-22	1000/-	㉑ 9284/-	3920/-	14160/-
Mar-22	1000/-	㉒ 9371/-	3837/-	14160/-
Apr-22	1000/-	㉓ 9458/-	3754/-	14160/-
May-22	1000/-	㉔ 9545/-	3671/-	14160/-
Jun-22	1000/-	㉕ 9632/-	3588/-	14160/-
Jul-22	1000/-	㉖ 9719/-	3505/-	14160/-
Aug-22	1000/-	㉗ 9806/-	3422/-	14160/-
Sep-22	1000/-	㉘ 9893/-	3339/-	14160/-
Oct-22	1000/-	㉙ 9980/-	3256/-	14160/-
Nov-22	1000/-	㉚ 10067/-	3173/-	14160/-
Dec-22	1000/-	㉛ 10154/-	3090/-	14160/-
Jan-23	1000/-	㉜ 10241/-	3007/-	14160/-
Feb-23	1000/-	㉝ 10328/-	2924/-	14160/-
Mar-23	1000/-	㉞ 10415/-	2841/-	14160/-
Apr-23	1000/-	㉟ 10502/-	2758/-	14160/-
May-23	1000/-	㊱ 10589/-	2675/-	14160/-
Jun-23	1000/-	㊲ 10676/-	2592/-	14160/-
Jul-23	1000/-	㊳ 10763/-	2509/-	14160/-
Aug-23	1000/-	㊴ 10850/-	2426/-	14160/-
Sep-23	1000/-	㊵ 10937/-	2343/-	14160/-
Oct-23	1000/-	㊶ 11024/-	2260/-	14160/-
Nov-23	1000/-	㊷ 11111/-	2177/-	14160/-
Dec-23	1000/-	㊸ 11198/-	2094/-	14160/-
Jan-24	1000/-	㊹ 11285/-	2011/-	14160/-
Feb-24	1000/-	㊺ 11372/-	1928/-	14160/-
Mar-24	1000/-	㊻ 11459/-	1845/-	14160/-
Apr-24	1000/-	㊼ 11546/-	1762/-	14160/-
May-24	1000/-	㊽ 11633/-	1679/-	14160/-
Jun-24	1000/-	㊾ 11720/-	1596/-	14160/-
Jul-24	1000/-	㊿ 11807/-	1513/-	14160/-
Aug-24	1000/-	① 11894/-	1430/-	14160/-
Sep-24	1000/-	② 11981/-	1347/-	14160/-
Oct-24	1000/-	③ 12068/-	1264/-	14160/-
Nov-24	1000/-	④ 12155/-	1181/-	14160/-
Dec-24	1000/-	⑤ 12242/-	1098/-	14160/-
Jan-25	1000/-	⑥ 12329/-	1015/-	14160/-
Feb-25	1000/-	⑦ 12416/-	932/-	14160/-
Mar-25	1000/-	⑧ 12503/-	849/-	14160/-
Apr-25	1000/-	⑨ 12590/-	766/-	14160/-
May-25	1000/-	⑩ 12677/-	683/-	14160/-
Jun-25	1000/-	⑪ 12764/-	600/-	14160/-
Jul-25	1000/-	⑫ 12851/-	517/-	14160/-
Aug-25	1000/-	⑬ 12938/-	434/-	14160/-
Sep-25	1000/-	⑭ 13025/-	351/-	14160/-
Oct-25	1000/-	⑮ 13112/-	268/-	14160/-
Nov-25	1000/-	⑯ 13199/-	185/-	14160/-
Dec-25	1000/-	⑰ 13286/-	102/-	14160/-
Jan-26	1000/-	⑱ 13373/-	20/-	14160/-
Feb-26	1000/-	⑲ 13460/-	-113/-	14160/-
Mar-26	1000/-	㉑ 13547/-	-226/-	14160/-
Apr-26	1000/-	㉒ 13634/-	-339/-	14160/-
May-26	1000/-	㉓ 13721/-	-452/-	14160/-
Jun-26	1000/-	㉔ 13808/-	-565/-	14160/-
Jul-26	1000/-	㉕ 13895/-	-678/-	14160/-
Aug-26	1000/-	㉖ 13982/-	-791/-	14160/-
Sep-26	1000/-	㉗ 14069/-	-904/-	14160/-
Oct-26	1000/-	㉘ 14156/-	-1017/-	14160/-
Nov-26	1000/-	㉙ 14243/-	-1130/-	14160/-
Dec-26	1000/-	㉚ 14330/-	-1243/-	14160/-
Jan-27	1000/-	㉛ 14417/-	-1356/-	14160/-
Feb-27	1000/-	㉜ 14504/-	-1469/-	14160/-
Mar-27	1000/-	㉝ 14591/-	-1582/-	14160/-
Apr-27	1000/-	㉞ 14678/-	-1695/-	14160/-
May-27	1000/-	㉟ 14765/-	-1808/-	14160/-
Jun-27	1000/-	① 14852/-	-1921/-	14160/-
Jul-27	1000/-	② 14939/-	-2034/-	14160/-
Aug-27	1000/-	③ 15026/-	-2147/-	14160/-
Sep-27	1000/-	④ 15113/-	-2260/-	14160/-
Oct-27	1000/-	⑤ 15200/-	-2373/-	14160/-
Nov-27	1000/-	⑥ 15287/-	-2486/-	14160/-
Dec-27	1000/-	⑦ 15374/-	-2599/-	14160/-
Jan-28	1000/-	⑧ 15461/-	-2712/-	14160/-
Feb-28	1000/-	⑨ 15548/-	-2825/-	14160/-
Mar-28	1000/-	⑩ 15635/-	-2938/-	14160/-
Apr-28	1000/-	⑪ 15722/-	-3051/-	14160/-
May-28	1000/-	⑫ 15809/-	-3164/-	14160/-
Jun-28	1000/-	⑬ 15896/-	-3277/-	14160/-
Jul-28	1000/-	⑭ 15983/-	-3390/-	14160/-
Aug-28	1000/-	⑮ 16070/-	-3503/-	14160/-
Sep-28	1000/-	⑯ 16157/-	-3616/-	14160/-
Oct-28	1000/-	⑰ 16244/-	-3729/-	14160/-
Nov-28	1000/-	⑱ 16331/-	-3842/-	14160/-
Dec-28	1000/-	⑲ 16418/-	-3955/-	14160/-
Jan-29	1000/-	㉑ 16505/-	-4068/-	14160/-
Feb-29	1000/-	㉒ 16592/-	-4181/-	14160/-
Mar-29	1000/-	㉓ 16679/-	-4294/-	14160/-
Apr-29	1000/-	㉔ 16766/-	-4407/-	14160/-
May-29	1000/-	㉕ 16853/-	-4520/-	14160/-
Jun-29	1000/-	㉖ 16940/-	-4633/-	14160/-
Jul-29	1000/-	㉗ 17027/-	-4746/-	14160/-
Aug-29	1000/-	㉘ 17114/-	-4859/-	14160/-
Sep-29	1000/-	㉙ 17201/-	-4972/-	14160/-
Oct-29	1000/-	㉚ 17288/-	-5085/-	14160/-
Nov-29	1000/-	㉛ 17375/-	-5198/-	14160/-
Dec-29	1000/-	㉜ 17462/-	-5311/-	14160/-
Jan-30	1000/-	㉝ 17549/-	-5424/-	14160/-
Feb-30	1000/-	㉞ 17636/-	-5537/-	14160/-
Mar-30	1000/-	㉟ 17723/-	-5650/-	14160/-
Apr-30	1000/-	① 17810/-	-5763/-	14160/-
May-30	1000/-	② 17897/-	-5876/-	14160/-
Jun-30	1000/-	③ 17984/-	-5989/-	14160/-
Jul-30	1000/-	④ 18071/-	-6102/-	14160/-
Aug-30	1000/-	⑤ 18158/-	-6215/-	14160/-
Sep-30	1000/-	⑥ 18245/-	-6328/-	14160/-
Oct-30	1000/-	⑦ 18332/-	-6441/-	14160/-
Nov-30	1000/-	⑧ 18419/-	-6554/-	14160/-
Dec-30	1000/-	⑨ 18506/-	-6667/-	14160/-
Jan-31	1000/-	⑩ 18593/-	-6780/-	14160/-
Feb-31	1000/-	⑪ 18680/-	-6893/-	14160/-
Mar-31	1000/-	⑫ 18767/-	-7006/-	14160/-
Apr-31	1000/-	⑬ 18854/-	-7119/-	14160/-
May-31	1000/-	⑭ 18941/-	-7232/-	14160/-
Jun-31	1000/-	⑮ 19028/-	-7345/-	14160/-
Jul-31	1000/-	⑯ 19115/-	-7458/-	14160/-
Aug-31	1000/-	⑰ 19202/-	-7571/-	14160/-
Sep-31	1000/-	⑱ 19289/-	-7684/-	14160/-
Oct-31	1000/-	⑲ 19376/-	-7797/-	14160/-
Nov-31	1000/-	㉑ 19463/-	-7910/-	14160/-
Dec-31	1000/-	㉒ 19550/-	-8023/-	14160/-
Jan-32	1000/-	㉓ 19637/-	-8136/-	14160/-
Feb-32	1000/-	㉔ 19724/-	-8249/-	14160/-
Mar-32	1000/-	㉕ 19811/-	-8362/-	14160/-
Apr-32	1000/-	㉖ 19898/-	-8475/-	14160/-
May-32	1000/-	㉗ 19985/-	-8588/-	14160/-
Jun-32	1000/-	㉘ 20072/-	-8701/-	14160/-
Jul-32	1000/-	㉙ 20159/-	-8814/-	14160/-
Aug-32	1000/-	㉚ 20246/-	-8927/-	14160/-
Sep-32	1000/-	㉛ 20333/-	-9040/-	14160/-
Oct-32	1000/-	㉜ 20420/-	-9153/-	14160/-
Nov-32	1000/-	㉝ 20507/-	-9266/-	14160/-
Dec-32	1000/-	㉞ 20594/-	-9379/-	14160/-
Jan-33	1000/-	㉟ 20681/-	-9492/-	14160/-
Feb-33	1000/-	① 20768/-	-9605/-	14160/-
Mar-33	1000/-	② 20855/-	-9718/-	14160/-
Apr-33	1000/-	③ 20942/-	-9831/-	14160/-
May-33	1000/-	④ 21029/-	-9944/-	14160/-
Jun-33	1000/-	⑤ 21116/-	-10057/-	14160/-
Jul-33	1000/-	⑥ 21203/-	-10170/-	14160/-
Aug-33	1000/-	⑦ 21290/-	-10283/-	14160/-
Sep-33	1000/-	⑧ 21377/-	-10396/-	14160/-
Oct-33	1000/-	⑨ 21464/-	-10509/-	14160/-
Nov-33	1000/-	⑩ 21551/-	-10622/-	14160/-
Dec-33	1000/-	⑪ 21638/-	-10735/-	14160/-
Jan-34	1000/-	⑫ 21725/-	-10848/-	14160/-
Feb-34	1000/-	⑬ 21812/-	-10961/-	14160/-
Mar-34	1000/-	⑭ 21899/-	-11074/-	14160/-
Apr-34	1000/-	⑮ 21986/-	-11187/-	14160/-
May-34	1000/-	⑯ 22073/-	-11300/-	14160/-
Jun-34	1000/-	⑰ 22160/-	-11413/-	14160/-
Jul-34	1000/-	⑱ 22247/-	-11526/-	14160/-
Aug-34	1000/-	⑲ 22334/-	-11639/-	14160/-
Sep-34	1000/-	㉑ 22421/-	-11752/-	14160/-
Oct-34	1000/-	㉒ 22508/-	-11865/-	14160/-
Nov-34	1000/-	㉓ 22595/-	-11978/-	14160/-
Dec-34	1000/-	㉔ 22682/-	-12091/-	14160/-
Jan-35	1000/-	㉕ 22769/-	-12204/-	14160/-
Feb-35	1000/-	㉖ 22856/-	-12317/-	14160/-
Mar-35	1000/-	㉗ 22943/-	-12430/-	14160/-
Apr-35	1000/-	㉘ 23030/-	-12543/-	14160/-
May-35	1000/-	㉙ 23117/-	-12656/-	14160/-
Jun-35	1000/-	㉚ 23204/-	-12769/-	14160/-
Jul-35	1000/-	㉛ 23291/-	-12882/-	14160/-
Aug-35	1000/-	㉜ 23378/-	-12995/-	14160/-
Sep-35	1000/-	㉝ 23465/-	-13108/-	14160/-
Oct-35	1000/-	㉞ 23552/-	-13221/-	14160/-
Nov-35	1000/-	㉟ 23639/-	-13334/-	14160/-
Dec-35	1000/-	① 23726/-	-13447/-	14160/-
Jan-36	1000/-	② 23813/-	-13560/-	14160/-
Feb-36	1000/-	③ 23900/-	-13673/-	14160/-
Mar-36	1000/-	④ 23987/-	-13786/-	14160/-
Apr-36	1000/-	⑤ 24074/-	-13899/-	14160/-
May-36	1000/-	⑥ 24161/-	-14012/-	14160/-
Jun-36	1000/-	⑦ 24248/-	-14125/-	14160/-
Jul-36	1000/-	⑧ 24335/-	-14238/-	14160/-
Aug-36	1000/-	⑨ 24422/-	-14351/-	14160/-
Sep-36	1000/-	⑩ 24509/-	-14464/-	14160/-
Oct-36	1000/-			

नाम Mr. Syed Majeed Ahmed

सर. सख्यद कॉलेज कर्मचारी

सहकारी पतसंस्था (म) औरंगाबाद

Regd No. AGDI/AGD / RST / CR / 389 / 2002

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दिनांक Date	शेअर्स Shares	कर्म मुळ हस्ता Loan	ब्याज Interest	एकुण Total
01/ -	86700/-	31/03/2020	-	500/-
✓ Apr/20	500/-	-	-	500/-
✓ May-20	500/-	(18) 2883/-	655/-	4038/-
✓ June-20	500/-	(19) 2914/-	624/-	4038/-
✓ July-20	500/-	(20) 2946/-	592/-	4038/-
✓ Aug-20	500/-	(21) 2978/-	560/-	4038/-
✓ Sep-20	500/-	(22) 3009/-	529/-	4038/-
✓ Oct-20	500/-	(23) 3042/-	496/-	4038/-
	700 up 1000 of Rs 2,62,000/-	54% p.a. interest		
	12,000/- loan shares			
✓ Nov-20	500/-	(1) 4977/-	3047/-	8524/-
✓ Dec-20	500/-	(2) 5026/-	2998/-	8524/-
✓ Jan-21	500/-	(3) 5076/-	2947/-	8524/-
✓ Feb-21	500/-	(4) 5127/-	2897/-	8524/-
✓ March-21	500/-	(5) 5178/-	2846/-	8524/-

शिल्लक Balance	अपाकालीन कर्म मुळ हस्ता Emergency Loan	ब्याज Interest	एकुण Total	शिल्लक Balance
60458/-				
57575/-				
54662/-				
5715/-				
48737/-				
45728/-				
42685/-				
4016/09/2020	Charg. Nov. 59881.	Amount (2,00,000/-)		
42685/- + 262000 =	304685/-	(Three lakhs 46,850/-)		

सर सख्यद कॉलेज कर्मचारी
 Syed Majeed Ahmed

सहकारी पतसंस्था (म), औरंगाबाद

Regd No. AGD/AGD / RST / CR / 389 / 2002

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दिनांक Date	शेअर्स Shares	कर्म मुळ रक्क Loan	ब्याज Interest	एकुण Total
01/1-	105480/-	31/03/2020	-	500/-
1-April-20	500/-	-	-	500/-
1-May-20	500/-	-	-	500/-
1-June-20	500/-	① 71226/-	2779/-	10505/-
1-July-20	500/-	-	-	500/-
1-Aug-20	500/-	② 7304/-	3474/-	11278/-
1-Sep-20	500/-	③ 9198/-	1580/-	11278/-
1-Oct-20	500/-	④ 9978/-	1500/-	11278/-
1-Nov-20	500/-	⑤ 3913/-	1419/-	5832/-
1-Dec-20	500/-	⑥ 7626/-	1337/-	9463/-
1-Jan-21	500/-	⑦ 7705/-	1255/-	9463/-
1-Feb-21	500/-	⑧ 7792/-	1171/-	9463/-
1-March-21	500/-	⑨ 6903/-	2973/-	10396/-

शिल्लक Balance	अपाकालीन कर्म मुळ रक्क Emergency Loan	ब्याज Interest	एकुण Total	शिल्लक Balance
160399/-	-	-	500/-	160399/-
160399/-	-	-	500/-	160399/-
153173/-	⑤ 1800/-	195/-	12500/-	153173/-
	-	-	500/-	
	④ 1800/-	195/-	13273/-	
	⑤ 1800/-	195/-	13273/-	
	⑥ 1800/-	195/-	13273/-	
	⑦ 1800/-	195/-	7827/-	
	⑧ 1800/-	195/-	11458/-	
108145/-	⑨ 1800/-	195/-	11458/-	
100353/-	⑩ 1800/-	195/-	11458/-	
708 up 1000 of 11,25,000/-				
total =	150353 + 1,25,000/-		2,25,353/-	
	2,25,353 + 72,000/-		2,97,353/-	

नाम Mr. Sagar Prashant Singh

सर सख्यद कॉलेज कर्मचारी

सहकारी पतसंस्था (म), औरंगाबाद

दिनांक Date	शेअर्स Shares	कर्म मुळ रक्क Loan	बाज Interest	एकुण Total
01/ -	1,19,150/-	31/03/2020		
April-20	500/-	—	—	500/-
May-20	500/-	7393/-	2607/-	10600/-
June-20	500/-	7473/-	2624/-	10600/-
July-20	500/-	7554/-	2546/-	10600/-
Aug-20	500/-	7600/-	2500/-	10600/-
Sept-20	500/-	2735/-	2430/-	5665/-
Oct-20	500/-	218159/-	3400/-	500/-
Nov-20	500/-	—	—	500/-
Dec-20	500/-	—	—	500/-
Jan-21	500/-	—	—	500/-
Feb-21	500/-	—	—	500/-
March-21	500/-	—	—	500/-

शिल्लक Balance	अपाकलीन कर्म मुळ रक्क Emergency Loan	बाज Interest	एकुण Total	शिल्लक Balance
243314				
250000				
228448/-				
220000				
220894/-				
218159/-				
50 - Loan Nil by clearing chq. Rs. 221500/-				
50 - 01-10/09/2020				

नाम Mr. Fairuzuddin Farooqui सर सय्यद कॉलेज कर्मचारी

सहकारी पतसंस्था (म), औरंगाबाद

Regd No. AGD/AGD / RST / CR / 389 / 2002

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दिनांक Date	शेअर्स Shares	कर्ज मुद्र हस्ता Loan	ब्याज Interest	एकूण Total
01/1 -	79900/-	21/03/2020		
Apr-20	500/-	-	-	500/-
May-20	500/-	⑥ 2373/-	942/-	3815/-
June-20	500/-	⑩ 2399/-	916/-	3815/-
July-20	500/-	⑧ 2425/-	890/-	3815/-
Aug-20	500/-	⑨ 2452/-	863/-	3815/-
Sept-20	500/-	⑩ 2478/-	836/-	3815/-
Oct-20	500/-	⑩ 2505/-	810/-	3815/-
Nov-20	500/-	⑫ 2532/-	783/-	3815/-
	10,000/- Loan Shares	700491000 of Rs. 210000/-		
Dec-20	⑤ 500/-	① 6493/-	2798/-	9291/-
Jan-21	⑤ 500/-	② 6556/-	2723/-	9291/-
Feb-21	⑤ 500/-	③ 6694/-	2668/-	9791/-
Mar-21	⑤ 500/-	④ 6190/-	2601/-	9791/-

शिल्लक Balance	आपाकालीन कर्ज मुद्र हस्ता Emergency Loan	ब्याज Interest	एकूण Total	शिल्लक Balance
69735/-				
ETwo lakhs ten thousand) sanctioned on 21/10/20				
69735 + 2,10,000/- = 279735/-				