

Chit Group

Chit Group	F5	Compl. Instalments	8
Index No.	1	Next Inst. Amt Rs.	0
Chit Agreement Reg. No	F5/90	Penalty %	0
Agreement Sent On	01/Apr/2007	Incentive %	0
Prior Sanction Date	15/Apr/2007	Comp. Comm.%	3
Comm. Cert Date	01/May/2007	Max. Bid %	40
First Auction Date	01/May/2007	Min. Bid %	3
Prop. Date of Auction	01/May/2007	Company Ticket	None
Chit Value Rs.	90000.00	Auction Interval	
No. Of Members	20	<input type="radio"/> Monthly Day	35
Ending Date	31-Mar-2009	<input checked="" type="radio"/> Days Time	4:30 PM
Inst. Amount	4500	Chit In-Charge	
FD Details			
Number		Amount Rs.	90000
Date	15/Feb/2008	Maturity Date	15/Feb/2008

30/Jul/2009

Trial Balance
(as on 30/07/2009)

Account Name	Debit Balance(Rs)	Credit Balance(Rs)
Current Liabilities	391,600.00	
Discount Payable A/c		10,800.00
Sundry Creditors		
Kuri Deposit A/c		2,000.00
Chit Group A/c	509,400.00	
Foreman Liability A/c		95,000.00
Disputed Accounts		
Majestic Branch		10,000.00
Current Assets	22,300.00	
Cash-in-Hand	22,300.00	
	413,900.00	0.00