



Dy. No. \_\_\_\_\_ Date:-  
Total Pages:- \_\_\_\_\_

## CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : LUNAWAT & CO.
2. Name of the society : Maharishi Dayanand Cooperative Group Housing Society
3. Regn. No. & Audit period : 1175(GH)& 2021-22
4. Zone : SOUTH/4
5. Net Profit (Loss) : NA
6. Education Fund Rs. : Rs 181
7. Receipt No. & date : NA
8. Appointment Letter No. :- Emailed dated 27/08/2021 from RES
9. Audit Fee (with fee Bill) : Rs. 57,584/- (Fees Rs 48,800/-, GST Rs 8,784)

Audit report on form A, B & C along with following enclosures:-

A	Balance Sheet	20
B	Receipt & Payment A/C	22
C	Income & Expenditure A/c	21
D	List of members, addition, & deletion	26-28
E	Details of loan from DCHFC Ltd./DSCB Ltd.	NA
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L	Late fee	NA
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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,  
(2) Assistant Registrar





# Lunawat & Co.

Chartered Accountants

WZ-339, 2nd Floor, Street No. 19,  
Santgarh, Keshopur, New Delhi 110 018, India

PAN No.: AAAFL1539M

GSTIN: 07AAAFL1539M1Z8

Tax Invoice

Whether tax is payable under Reverse Charge : NO

Maharishi Dayanand Co-Op. Group

B-4, Vasant Kunj,  
New Delhi-110070

GSTIN :-

INVOICE- LC/22-23/SG-014

Invoice Date : 05th July, 2022

Contact Person : Ms. Sakshi Bansal

Phone : +91-9311116054

Email: sakshi@lunawat.com

Website: www.lunawat.com

S. No.	Description of Service	SAC Code	Amount (in INR)
1	Financial Auditing Services	998221	48000
2	Financial Consultancy Services	997156	
3	Accounting & Book keeping Services	998222	
4	Corporate tax consulting & preparation services	998231	
5	Individual Tax Preparation & Planning Services	998232	
6	Management Consulting Services	998311	
	<b>Total Taxable Value before Tax (Rs.)</b>		48,000
	Add : SGST @9%		4,320
	Add : CGST @9%		4,320
	Add : IGST @18%		
	<b>Total Invoice Amount after Tax (Rs.)</b>		56,640

## Detailed Description of Services:

Audit Fees for FY 2021-2022

Please Pay to

**Lunawat & Co.**

Please deposit the cheque as per below details :-

Bankers : ICICI Bank Ltd

A/C No. : 008705002177

RTGS/NEFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007



(Authorized Signatory)



# BRIEF SUMMARY OF THE SOCIETY

**Audit Period:** 2021-2022 **District:** SOUTH, **SECTION :** 4  
**Name of the Society :** MAHARISHI DAYANAND CO-OPERATIVE G/H SOCIETY LTD.  
**Address of the Society :** B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi – 110070  
**Address of the site (G/H):** B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi – 110070 **Regn. No. :** 1175NG/H **DATE:** 26.12.1983 **Category :** 6(G/H)  
**Deposits :** Rs. 2,04,58,48,083.79, **Paid up Capital :** Rs. 18,100/- **Details of Bank A/Cs :** S/BA/cNo.01012191001536 with Punjab National Bank, Munirka, New Delhi, A/c No 510101007325548 with Union Bank of India, Vasant Kunj, A/c No 510101007325539 with Union Bank of India, Vasant Kunj, A/c No 510101007325566 with Union Bank of India, Vasant Kunj  
**Details of Financial Assistance Claimed / MDA etc. :-** NIL --  
**Details of loan from DCHFS/D S Coop. Bank :-** NIL --  
**Area of operation :** N. C. T. of Delhi  
**Date of last election held :** 06.10.2019  
**Pending enquiries (u/s 55/59) :** 1. Special Audit of the Society was conducted in pursuance of orders No. : Case No. 4433-4438, dated 28.03.2018 issued by Registrar, Coop. Societies, Delhi. The Special Audit has been completed and the Auditor has submitted the report in office of Registrar, Coop. Societies, Delhi on 29.03.2019. The society has forwarded Action Taken Report on 24.11.2020 to the Registrar Cooperative Societies. Office of the Registrar Cooperative Societies vide order dated 06.06.2022 has appointed Sh. Ajay Arora, Deputy Director (Social Welfare) as Inquiry Officer under section 66 (1) of DCS Act, 2003 to conduct detailed investigation in respect of the finding/observations in Special Audit Report conducted u/r 80 of DCS Rules in the matter of Maharishi Dayanand CGHS Ltd within 01 month. The Inquiry is in progress at present.  
**No. of Pending Arbitration cases/suits :** Seven  
**Audit Fee claimed:** Rs. 57,584/- (Fees Rs. 48,800/-, GST Rs. 8,784/-)  
**Any irregularity of misappropriation mismanagement/Fraud :-** NIL --  
**Name of Managing Committee members during audit period :** (Elected on 06.10.2019)

President	Secretary	Treasurer
Mr. BHARAT SINGH SEHRAWAT	LT. COL. R S RATHEE (RETD.)	Ms. LALITA JAIN
AT THE TIME OF PREVIOUS AUDIT AT THE TIME OF PRESENT AUDIT		
Audit period	2020-21	2021-22
No. of members	181(*)(**)	181(*)(**)
No. of resigned members	NIL	NIL
No. of expelled/ceased members/Deceased Member	NIL	NIL
No. of new enrolled members	NIL(**)	NIL(**)

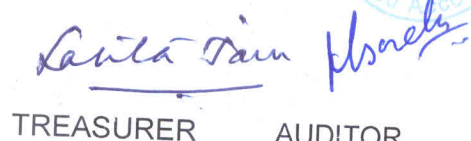
(\*\*) Names of 18 Members substituted during earlier years as per Hon'ble consumer Court orders, are yet to be approved by office of RCS.

Name of the C.A.	K M G S & ASSOCIATES	LUNAWAT & CO.
Audit classification (u/s 68(ii))	'C'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	Rs. 434.82 Lacs	Rs. 2683.72 Lacs
Working Capital	NIL	NIL
Sales	N.A.	N.A.
Net Profit (Loss)	(Rs. 16,26,088.40)	(Rs. 33,55,710.50)
Education Fund Due	Rs. 181.00	Rs. 0.00
Education Fund Paid on (date)	29.06.2020, R.No. 27672	

Signatures

  
PRESIDENT

  
SECRETARY

  
TREASURER

  
AUDITOR





**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MAHARISHI DAYANAND  
COOP. GROUP HOUSING SOCIETY LIMITED:**

**Opinion**

We have carried out the annual audit of Maharishi Dayanand Cooperative Group Housing Society Ltd., B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi -110070 for the period 01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022. We have examined the Receipt & Payment Account of the Society for the period ended 31st March 2022, and summary of significant accounting policies, other explanatory information and notes to the financial statements.

A detailed report is being annexed herewith in accordance with the requirements of the Registrar of Cooperative Societies, Delhi and forms a part of this report.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, comprising of Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the year ended on 31st March 2022 are prepared, in all material respects, in accordance with Delhi Coop. Society's Act, Rules and By-laws in the manner so required and subject to and read with our notes, audit objections and observations stated in detailed report annexed, give a true & fair view.

In the case of the Receipts & Payments Account, of all the Receipts and Payments, made during the period ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## **Responsibilities of Management and those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with Delhi Coop. Societies Act that give a true and fair view of the receipts & payments. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our responsibility is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**For Lunawat & Co.**  
**Chartered Accountants**  
**(FRN: 000629N)**



**Manoj Sarda**  
**Partner**

**M. No: 096164**

**UDIN No: 22096164AOKYRJ6620**

**Place: New Delhi**

**Dated: 15/07/2022**

**AUDIT REPORT OF MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING  
SOCIETY LTD**

**INFORMATORY**

1. Name of the Society: Maharishi Dayanand Coop. Group Housing Society Ltd
2. Address: B-4 (adjoining B-5 / B-6 D.D. A. Flats), Vasant Kunj, New Delhi - 110070
3. No. & Date of Registration: 1175 N (G/H) 26.12.1983
4. MCL Fixed: NIL
5. The Society is functioning from its Registered Office at B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi — 110070
6. Current Audit Period 01-04-2021 to 31-03-2022
7. Last Audit Period 01-04-2020 to 31-03-2021

	<b><u>PREVIOUS YEAR</u></b>	<b><u>CURRENT YEAR</u></b>
Total No. of members	181(*)	181(*)
No. Of Members Enrolled	NIL(**)	NIL(**)
No. Of Members Resigned	NIL	NIL
No. of Members expelled/ceased/Deceased	NIL	NILs

(\*\*) Names of 18 Members substituted during earlier years as per Hon'ble consumer Court orders, are yet to be approved by office of RCS. The matter of 18 members membership regularization is presently before National Consumer Disputes Redressal Commission. The society is waiting for the outcome of the Hon'ble Commission.

Audit Classification	:	'C'	'C'
M.C.L Sanctioned	:	NIL	NIL
Name of Auditors	:	Lunawat & Co (Chartered Accountants)	Lunawat & Co. (Chartered Accountants)





## PART -A

### PREVIOUS AUDIT OBJECTIONS AND COMPLIANCE THERE OF

#### **AUDIT OBJECTIONS**

1. The Society should introduce a budgetary system for collection from members and expenses.
2. The society should take necessary steps to collect outstanding dues and interest for delayed payments from defaulting members.
3. The Society should take action to complete the formalities in respect of 18 members enrolled in the earlier years.
4. The contract with civil contractor has expired in December 2019. The society needs to take necessary action in this regard at the earliest.
5. The issue related to deficiencies in the work by contractor and irregularities of payments to contractor, as raised by the Managing Committee needs to be resolved without delay in order to start the construction in interest of member of the society, since the project is delayed beyond reasonable time.
6. The difference in members account which is for a period before 01.04.2007 should be reconciled.

#### **COMPLIANCE**

1. The society has made Budget of collection and expenses for the F.Y. 2021-22 as contained in the details of SGBM held through circulation vide letter dated 19.07.2020. The society has prepared cost estimate of the project and the payment plan.
2. The society is taking necessary steps to collect outstanding dues and interest for delayed payments from defaulting members. The society served three notices to all the persistent defaulter members. After three notices the society gave an opportunity to the defaulter members to defend their cases in writing and also in person at an interval of about 30 days. Thereafter, their proposal for expelling them from the primary membership of the society were forwarded to the Registrar Cooperative Societies for their acceptance. However, the cases of 2015 and cases of 2020 were rejected by the Registrar on 10.03.2017 and 17.08.2021 respectively. The Society has filed appeal against the impugned orders on 08.05.2017 and 09.10.2021 respectively.
3. The society is taking action to complete the formalities in respect of regularization of membership of 18 members enrolled in the earlier years. At present there are two revision petitions in respect of Smt. Simmi Kapoor and Sh. Manohar Verma versus Registrar Cooperative Societies are pending before National Consumer Disputes Redressal Commission w.e.f. 03.03.2021. The impugned order has been stayed by Hon'ble Commission. The society is waiting for the decision of National Consumer Disputes Redressal Commission.



4. The time extension of contract agreement of M/S Chinar Promoters Pvt. Ltd. was extended up to 31.01.2022 vide its supplementary agreement dated 09.08.2020 and subsequently same has been extended up to 30.09.2022 vide society letter dated 07.05.2022.
5. The issue related to deficiencies in the work by contractor and regularities of payments to the contractor, as raised by the Managing Committee has been resolved while signing the supplementary agreement with M/S Chinar Promoters Pvt Ltd on 09.08.2020.
6. Efforts are being made to reconcile the difference in members account which is for the period before 01.04.2007.



## PART -B

### GENERAL COMMENTS

(a) The Society operates from its Registered Office at B-4 (adjoining B-5/ B-6 DDA Flats), Vasant kunj, New Delhi -70. Members are allowed to inspect documents of the society which are available there at registered office of the society.

(b) The controlling statements have been prepared on the lines indicated under Delhi Coop. Societies Rules and countersigned by the office bearers and auditors.

(c) The members account at the close of the co-operative year is reconciled. The difference identified on such reconciliation belong to a period prior to the date 01.04.2007 and has been shown separately under current Liabilities as amount pending reconciliation adjustment. The balance confirmation statement has not been obtained from the contractor.

All the bank accounts except that of Punjab National Bank-Saving A/c 01012191001536 are reconciled with the bank statements and passbook. Bank balance certificates are also obtained from the banks at the year end. The society has a non-operational bank account with Punjab National Bank-Saving A/c 01012191001536 which had a balance of Rs. 51,660.00 As informed to us, there were no transaction in the said bank account for a long time however no bank statement available with society.

(d) The society has not borrowed any Funds during the current audit period.

(e) The society has not raised any debt and also not a thrift & credit society. Hence, Debt Equity ratio is not applicable.

(f) The society has not granted any loan to any Member or Outside Party.

(g) The term of the previous managing committee (M.C) expired on 11.12.2018. The society made a request to the office of registrar of Cooperative Societies for appointment of returning officer. The office of registrar of Cooperative Societies vide order 28.02.2019 appointed as Administrator-cum-returning Officer to conduct election of the society in terms of said appointment, the Administrator conducted the elections on 06.10.2019 and present managing committee was elected.

The Managing Committee has carried out the decision taken at Generally Body meeting keeping in view the common interest of members. Our comments on working of the society contain in subsequent parts of this report.

(h) As informed to us there are seven legal cases pending at various courts or forums where society is a party. A list of the same is provided and submitted along with audit annual accounts.

(j) During the year, 2 Annual General Body Meetings and 2 Special General Body Meetings were held. Beside these meetings 22 Meetings of Managing Committee of the society were also held during the year. Minutes of all these meetings are available.





(k) List of members with their ledger balance at the close of the year enclosed to the audit annual accounts. The control account of the member deposit is reconciled with individual members ledger and the difference identified since prior to 01.04.2007 has been shown separately in the list of current liabilities as amount pending to reconciliation adjustment.

(l) As informed to us, none of the office bearer of the society suffers from any disqualification contained in the Act.

(m) The schedule of fixed assets is enclosed with the balance sheet. The same are periodically reviewed by the society is not enjoying any cash credit limit based on goods hypothecated by the society.

(n) Since the formation of the present Managing Committee, major expense was incurred after approved in Managing Committee Meeting from October, 2019 onwards.

(o) The society is not thrift & Credit Society or Co-operative store. Hence there is no cash credit limit, which need to be reviewed.

(p) The records of the society are kept at registered office of society. A certified list of records is enclosed.

(q) A list of various bank accounts maintained by the society is enclosed. The accounts are reconciled regularly with the balance as per the banks. Certificates of bank balance at the close of the year have been obtained and are enclosed with the report.

The society has a bank account with Punjab National Bank-Saving A/c 01012191001536, which is non-operative, which had a balance of Rs. 51,660.00. As informed to us, there were no transaction in the said bank account for a long time however no bank statement available with society.



## BALANCE SHEET AND INCOME EXPENDITURE ACCOUNT

1. The society, after its formation, had purchased a piece of land for construction of flats for its members in the Revenue Estate of Kasoompur in New Delhi in 1990. The DDA issued notification dated 07.06.1990 under section 4 and 17 of the Land Acquisition Act, 1984 for acquiring of said land. The society assailed the aforesaid notification in writ petition before the Delhi High Court. The society was allotted land at Vasant Kunj, New Delhi in exchange of its Land in the Revenue Estate of Kasoompur in New Delhi on 04.09.2009 after a prolonged litigation up to the level of the Hon'ble Supreme Court of India.
2. The society carried out the preliminary works at site during some time in 2010. These preliminary works were construction of boundary walls, levelling of ground, rock cutting, removal of fly ash from the site, soil testing, processing of layout and building plans with DDA, payment of charges for not constructing the flats for the Economically Weaker Section (EWS), purchase of FAR, construction of storage facilities and society site office etc. The layout and building plan were approved by the DDA as per Master Plan Delhi-2001 on 22.03.2012. The construction started at the site in July 2012. At the end of the year 2015 the society decided to construct all 4 Bed Room Flats as per MPD-2021. Therefore, accordingly the society filed an interim application before the Hon'ble Supreme Court of India in January 2016. The Hon'ble Court granted the consent of MPD-2021 as requested by the society on 21.11.2016. Thereafter, the society submitted its Revise Sanction Plan to South Delhi Municipal Corporation in the month of May 2017. The SDMC approved the Revised Sanction Plan as per MPD-2021 of the society on 25.04.2018. The RERA registration was done on 02.09.2019.
3. Now a days the society is following the escrow system of payment towards the housing project. In that seventy percent of the amount realized for the project from its members, from time to time, shall be deposited in a separate account to be maintained in a schedule bank to cover the cost of construction and shall be used for that purpose only. The society is withdrawing the amounts from the separate account to cover the cost of the project, in proportion to the percentage of completion of the project. It is stated that this amount is withdrawn by the society after it is certified by an engineer, an architect and a chartered accountant. The society accounts are being audited regularly.
4. Our opinion on the financial information of the entity as a whole is on the basis of the certificates issued by the Chartered Accountants, we rely on the work of other Chartered Accountants as per SA 600.
5. The society has made deduction towards Income tax (TDS) from payments to contractors, as well as professionals etc. where applicable. The amount has been deposited with respective authorities and necessary returned has been submitted to the concerned departments. In few cases, the payment was made late, however interest has been paid on the same and due return submitted.
6. During the year the society raised five demands from members towards their contribution to construction money amounting to Rs. 45,25,00,000.00. However, that the society received an amount of Rs. 33,84,79,810.00 as construction money.
7. The society continued the process of charging interest from members on delayed payment as per Rule 32 of DCS Rules, 2007. The society received an amount of Rs. 4,09,80,835.00 during the FY 2021-22.



## COMMENTS ON ITEMS OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

**Share Capital and Member's Deposits :** This includes the Share Money and Member's Deposit (Comprising of Land Money Deposit, Construction Contribution Deposit, Compulsory Deposit and Equalization Deposit) received from members as at the close of the year, Following is the summary for the year:

Particulars	Member's Deposit	Share Money
Opening Balance on 01.04.2021	1,70,73,68,273.79	18,100.00
Add: Amount from Members During year	33,84,79,810.00	-
Closing Balance on 31.03.2022	2,04,58,48,083.79	18,100.00

During the year, the society has transferred the membership of nil membership in name of their relatives / relatives- nominees on receipt of request along with necessary documents.

An amount of Rs. 11,40,20,190/- is recoverable from Members on account of construction money.

As explained to us, during the earlier years the Managing Committee of the Society had approved and substituted the name of 18 members based on order of consumer commission during the year 2010-11. The society received two letters on 23.12.2011 and 24.04.2012 from office of the Registrar Cooperative Societies stating that their names are yet not approved by the Registrar. The Registrar Cooperative Societies filed two appeals against the orders of the State Consumer Disputes Redressal Commission in the year 2011. These two appeals were up held by the order dated 11.03.2020. Two members out of these 18 members have filed revision petition against the impugned order dated 11.03.2020 on 03.03.2021 before the National Consumer Disputes Redressal Commission on 03.03.2021. The impugned order has been stayed by the National Consumer Disputes Redressal Commission on 17.03.2021.

The Member wise list of Members deposit at the end of the year is enclosed to annual audit accounts. There are a number of members who have not made full payments of dues demanded by the society till the end of the year. The Managing Committee of the society had issued notices for expulsion to a number of members due to default in payment of outstanding dues and submitted such cases as RCS office.





The Member deposit Accounts were reconciled and the difference identified amounting to Rs. 2,59,402.00 belongs to a period prior to 01.04.2007 is being reflected in the list of the other current liabilities, pending for reconciliation / adjustments since earlier years. This difference should be reconciled and recorded under appropriate account.

**Reserve and Surplus:** This comprises of Statutory Reserve fund amounting to Rs. 8,68,835.98. There has been no change in the said account during the year.

**Interest Fund:** The society has been receiving interest from members on delayed payments made by them. As per the terms of the agreement with contractor, interest is payable by the Society to contractor on delayed payments made by the society. During the year, there was net addition of Rs 4,09,80,835.00 to this account. No payment to contractor on account of Interest on delayed payment was approved by society during year. The interest from members on delayed payments of construction money demanded as well as interest to Contractor for delayed payment of bills by society is accounted for on cash basis.

**Current Liabilities& Provisions:**

These include

a) Sundry Creditors	Rs. 94,01,516.72
b) Expenses payable and other liabilities	Rs. 9,94,482.03
c) Provision for Income Tax	Rs. Nil
d) Security Deposit from Contractor	Rs. 2,19,44,317.00

There are some very old liabilities outstanding, which the society may be written back after taking approval in AGM, as they being no longer payable.

**Fixed Assets:**

The fixed assets of the Society include:

Land (at cost)	Rs 16,46,411.00
Building (Flats under Construction)	Rs 2,05,37,56,952.44
Furniture & Fixture	Rs 1,15,799.98
Plant & Machinery	Rs 26,562.00
Computers & Printers	Rs 73,111.00

Depreciation on Fixed Assets, other than Land & Building under construction, has been provided on WDV method as per rates prescribed under the Income Tax Act, 1961



There has been addition on Building(flats) under construction during the year amounting to Rs 23,58,53,398.90 on account of payments to contractor & architect, Payments to SDMC and payment of Miscellaneous Site Expenses, details of which are contained in the annual accounts.

No stock of materials is lying with society at the close of the year as the society has adopted the practice of handing over the materials upon receipt to the contractor for usage in construction. Hence all the materials, purchased up to the close of the year, net of recoveries made from contractor, are booked in construction cost (building under construction) at the close of the year. However, due to the practice of handing over of materials at the time of procurement thereof, the internal control over handling/consumption of materials is not completely exercised and society needs to adopt some method whereby internal control over materials can be exercised more strongly. Deduction towards materials supplied is made from contractor bills at rates as per agreement.

The managing committee has informed us that the society has issued letters for recovery for excess claims by contractor and deficiencies in work done by contractor. This is under correspondence with contractor at present. No impact of this recovery is given in annual accounts of this year. The amount of addition in Building under Construction is net of regular recoveries from contractor.

There is an addition in the Furniture and Fixture, Office Equipment and Computers & Printers amounting to Rs 27,588.00, Rs 1,950.00 and Rs. 58,990.00 respectively during the year.

**Investments:** The Society has made an investment of Rs 5,000.00 in Delhi State Co-Operative Housing Finance Corporation Ltd. by subscribing to 10 Shares of Rs 500.00 each fully paid up the society is in possession of duplicate share certificate.

Dividend on the same has been accrued during the year.

**Current Assets:**

This comprises of

a) Balance with Banks- Corporation Bank

Union Bank Of India Collection A/c No.-510101007325548

Rs 49,25,125.00

Union Bank Of India Bank RERA A/c No.-510101007325539

Rs 3,84,79,855.38

Union Bank Of India Bank Promoters A/c No.-510101007325566

Rs 1,76,44,810.37

Punjab National Bank -SB /c No.-01012191001536

Rs 51,660.00



b) Cheques in hand	Rs 13,27,021.00
b) Imprest with Civil Engineer	Rs 12,517.00
c) Advances Recoverable	Rs 5,63,736.00

The bank accounts are reconciled with balances as per bank pass books and the certificates of bank balances (except Punjab National Bank - Saving A/c) has been obtained from banks at the year end. The society has a non-operative bank account with Punjab National Bank -Saving A/c which had a balance of Rs 51,660.00. As informed to us, there were no transactions in the said bank since quite long. No provision of loss has been made in respect of this sum.

**Income and Expenditure account:** The balance of Rs 2,17,44,726.25 represents the deficit accumulated over the years up to the end of current year, including the current year deficit of Rs 39,83,539.10

**Income:**

Income of society includes

(i) Miscellaneous Receipts (RTI fees etc.)

**Expenditure:** The expenditure of the society includes the amount spent and payable amount relating to Salaries & Allowances, Conveyance, Professional charges for legal & accounting related matters, and depreciation on fixed assets and other expenses. The vouchers of expenses incurred are available.

The society follows mercantile system of accounting.

The society has no budgetary system of Controlling/Monitoring the expenses incurred.

Major expenses are incurred after passing in the Managing Committee Meeting and monthly expenses are also approved in MC meetings.





**PART-C**

**IRREGULARITIES / DISCREPANCIES**

1. The society has started following the budgetary system for collection from the members and expenses from the F.Y. 2021-22. The society has prepared cost estimated of the project and the payment plan.

2. The society is taking necessary steps to collect outstanding dues and interest for delayed payments from defaulting members. In doing so there are two of its appeals are pending before the Hon'ble Delhi Cooperative Tribunal with effect from 08.05.2017 and 09.10.2021 respectively. The Tribunal has directed 12 members to pay Rs 52 lakh in next 15 days from its order dated 22.07.2022.

3. The society is taking action to complete the formalities in respect of 18 members enrolled in the earlier years. At present two Revision Petitions in respect of Smt. Simmi Kapoor and Sh. Manohar Verma versus Registrar Cooperative Societies are pending before the Hon'ble National Consumer Disputes Redressal Commission with effect from 03.03.2022. The society is awaiting outcome of those two revision petitions of the members.

We are thankful to the office bearers/staff members of the Society for extending cooperation during the audit

**For Lunawat & Co.  
Chartered Accountants  
(FRN: 000629N)**



**Manoj Sarda  
Partner**

**M. No: 096164**

**UDIN No: 22096164AOK4RJ6620**

**Place: New Delhi**

**Dated: 15/07/2022**

**MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.**  
B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj,  
New Delhi – 110070

**SCHEDULE – 'B'**

**Significant Accounting policies & Notes to Accounts forming part of the Annual Accounts for the year ended 31st March 2022**

1. The financial statements have been prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under historical cost convention on the accrual basis of accounting and comply with accounting standards
2. Fixed Assets are shown at written down value.
3. Depreciation on Fixed Assets has been provided on written down value method as per rates prescribed under Income Tax Act 1961.
4. Previous year figures have been re-grouped/re-arranged wherever necessary.
5. The Members deposit & delayed payment interest received from members as well as interest paid to contractor, if any, during the period is accounted for on receipt/payment basis.
6. The society is maintaining an Interest Fund account. Interest received from members on account of delayed payments by them to society and interest paid to contractor and/or any other party on account of delayed payments or otherwise by the society are recorded in this account.
7. The Materials are capitalized under Building under Construction as and when purchased and handed over to the contractor, hence no closing stock of materials is there.

For Maharishi Dayanand Cooperative Group Housing Society Limited

  
PRESIDENT

  
SECRETARY

  
TREASURER

As per our separate report of even date

For Lunawat & Co.  
Chartered Accountants  
(FRN: 000629N)





CA Manoj Sarda  
Partner

M. No: 096164

UDIN No: 22096164AOKYRJ6620

Place: New Delhi

Dated: 15/07/2022



**CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 31.03.2022**

**This is to certify that following cases are going on against the society or Where society is a party :**

1. Writ Petition (Civil) No.9281 of 2018 in the matter of Sh. Devender Kumar & Ors Versus SDMC & ORS in High Court of Delhi at New Delhi.
2. I.A.NO.6175/2020 in CS(COMM) No. 281/2020 In the matter of M/s Khurmi Associate (P) Ltd Versus Maharishi Dayanand CGHS-Ltd in the High Court of Delhi at New Delhi.
3. Revision Petition no. 255 of 2021 in the matter of Smt. Simmi Kapoor versus Registrar Cooperative Societies & Anr before the National Consumer Disputes Redressal Commission, New Delhi.
4. Revision Petition no. 256 of 2021 in the matter of. Sh. Manohar Verma versus Registrar Cooperative Societies & Anr before the National Consumer Disputes Redressal Commission, New Delhi.
5. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & Ors before the Delhi Cooperative Tribunal.
6. Appeal No. 93 of 2021 in the matter of Maharishi Dayanand CGHS Ltd.Versus Vikram Singh and Ors is pending before Delhi Cooperative Tribunal with effect from 09.10.2021.
7. Complaint nos. 83 to 90 under section 31 read with section 71 of the RERA Act 2016 in the respect of 8 members of the society.

  
PRESIDENT

  
SECRETARY

  
TREASURER





**MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.**

B-4 (adjoining B-5/B-6 D.D.A. Flats)

Vasant Kunj, New Delhi – 110070

**CERTIFICATE**

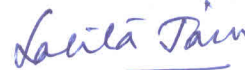
This is to certify that the Cash Balance of the Maharishi Dayanand Co-operative Group Housing Society Ltd. as on 31<sup>st</sup> March 2022 was Rs. 90, which tallies with the cash book of the society.



PRESIDENT



SECRETARY



TREASURER



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

B-4 (adjoining B-5/B-6 D.D.A. Flats),

Vasant Kunj, New Delhi – 110070

CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.04.2021 to 31.03.2022 remain in our custody. We are responsible for its safety and to produce before any person authorised by the Registrar of Co-operative Societies, Delhi and to our successor.

<u>S.No</u>	<u>PARTICULARS</u>
1.	Cash Book
2.	General Ledger
3.	Personal Ledger
4.	Membership Registers
5.	Proceeding Register
6.	Receipt Books
7.	Voucher Files
8.	Audit Files
9.	Correspondence File
10.	DDA File
11.	Pass Books (Bank Statements) Cheque Books, Pay in Slips.
12.	Legal & Court Cases File
13.	Contractor's Contract File
14.	Architect's Contract File
15.	RERA Registration file
16.	Contract Agreement with M/S Fenesta Building Systems
17.	Contract Agreement with M/S Fire Protection System
18.	Contract Agreement with M/S Johnson Lifts Pvt. Ltd.





PRESIDENT



SECRETARY



TREASURER



AUDITOR



**BALANCE SHEET AS AT 31ST MARCH 2022**

PREVIOUS YEAR RUPEES PS.	LIABILITIES	CURRENT YEAR RUPEES PS.	PREVIOUS YEAR RUPEES PS.	ASSETS	CURRENT YEAR RUPEES PS.
18,100.00	<b>SHARE CAPITAL</b>	18,100.00		<b>FIXED ASSETS</b>	
1,707,368,273.79	<b>MEMBERS' DEPOSITS</b> (INCLUDING EQUALISATION MONEY)	2,045,848,083.79	1,819,722,097.52	(AS PER SCHEDULE A)	2,055,618,936.42
	<b>RESERVE AND SURPLUS</b>			<b>INVESTMENTS (UNQUOTED)</b>	
	<b>STATUTORY RESERVES FUND</b>			10 SHARES OF DCHFS LTD. OF RS. 500/- EACH	5,000.00
868,835.98	<b>BALANCE AS PER LAST YEAR</b>	868,835.98		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
				<b>CASH, CHEQUES IN HAND, BANK BALANCES &amp; IMPREST:</b>	
	<b>INTEREST FUND</b>			<b>CASH IN HAND</b>	90.00
-2,056,432.00	AMOUNT UP TO LAST YEAR	20,317,207.00	2,100,000.00	<b>CHEQUES IN HAND</b>	1,327,021.00
22,373,639.00	ADDITION DURING YR. (NET OF REV.)	49,980,835.00		<b>BALANCE WITH BANKS:</b>	
20,317,207.00		61,298,042.00	1,100,000.00	- Union Bank Of India-Collection Account	4,925,125.00
	<b>LESS: PAYMENT DURING THE YEAR</b>		5,930,105.47	- Union Bank Of India-Promoter A/c	17,644,810.37
20,317,207.00	<b>BALANCE / (DEFICIT) AMOUNT</b>	61,298,042.00	234,921.38	- Union Bank of India RERA A/c	38,479,855.38
20,317,207.00	<b>DEFICIT AMOUNT TAKEN TO CONTRA</b>		51,660.00	- Oriental Bank Of Commerce-S/B A/C	51,660.00
			2,546.00	<b>IMPREST-OFFICE INCHARGE</b>	12,517.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>ADVANCES RECOVERABLE (AS PER LIST)</b>	563,736.00
101,770,599.72	<b>SUNDRY CREDITORS (AS PER LIST)</b>	9,401,516.72	473,618.00		
2,926,698.03	<b>EXPENSES PAYABLE / OTHER LIABILITIES-</b>	994,482.03		<b>INCOME &amp; EXPENDITURE A/C</b>	
	(AS PER LIST)			<b>17,761,187.15 BALANCE AS PER ACCOUNT</b>	21,744,726.25
221,030.00	<b>PROVISION FOR INCOME TAX</b>			<b>INTEREST FUND</b>	
13,890,391.00	<b>SECURITY DEPOSIT-CONTRACTOR</b>	21,944,317.00		<b>DEFICIT AMOUNT (AS PER CONTRA)</b>	
<b>1,847,381,135.52</b>	<b>TOTAL</b>	<b>2,140,373,377.52</b>	<b>1,847,381,135.52</b>	<b>TOTAL</b>	<b>2,140,373,377.42</b>
					0.10

For NOTES TO ACCOUNTS, REFER TO SCHEDULE 'B' ATTACHED

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR LUNAWAT & CO.  
CHARTERED ACCOUNTANTS  
F.R.N. 000629N



CA MANOJ SARDA  
PARTNER  
M. No.096164

UDIN: 23096164AOKYRJ 6620

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

*Bhawal Singh*  
(PRESIDENT)

*Sam*  
(SECRETARY)

*Sandeep*  
(TREASURER)





**MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PREVIOUS. YEAR RUPEES PS.	EXPENDITURE	CURRENT YEAR RUPEES PS.	PREVIOUS. YEAR RUPEES PS.	INCOME	CURRENT YEAR RUPEES PS.
1,194,000.00	SALARIES AND ALLOWANCES	1,458,775.00	1,272.00	BANK INTEREST ON SAVINGS BANK ACCOUNT	
54,250.00	CONVEYANCE	63,290.00	825,529.35	BANK INTEREST-DEPOSITS	
686,763.00	PROFESSIONAL, LEGAL & CONSULTANCY CHARGES	1,304,541.00	600.00	DIVIDEND	
55,563.00	POSTAGE & COURIER	67,139.00	8,190.00	MISCELLANEOUS RECEIPTS	1,000.00
89,804.00	PRINTING & STATIONERY	84,125.00			
78,475.00	GENERAL EXPENSES	68,088.00	3,355,710.50	EXCESS OF EXPENDITURE OVER INCOME c/d	3,983,539.10
9,722.00	MEETINGS EXPENSES	253,250.00			
13,089.00	INTEREST PAID ON DELAYED PAYMENT OF TAXES	86,819.00			
30,043.85	BANK CHARGES	5,422.10			
17,697.00	TELEPHONE EXPENSES	14,148.00			
21,952.00	FESTIVAL EXPENSES	20,465.00			
57,584.00	AUDIT FEES - STATUTORY AUDIT				
74,576.00	AUDIT FEES - CONCURRENT AUDIT				
69,250.00	ADVERTISEMENT	29,275.00			
-	Inspection Charges	15,000.00			
1,300.00	COMPUTER REPAIR & MAINTENANCE				
-	Society Welfare Expenses	71,432.00			
42,318.00	DEPRECIATION	45,188.00			
492,193.00	SECURITY EXPENSES	397,582.00			
279,000.00	SHCIL E COURT FEE				
923,722.00	SPECIAL AUDIT FEE				
<b>4,191,301.85</b>	<b>TOTAL</b>	<b>3,984,539.10</b>	<b>4,191,301.85</b>	<b>TOTAL</b>	<b>3,984,539.10</b>
14,184,265.65	AMOUNT AS PER LAST YEAR	17,761,187.15			
3,355,710.50	EXCESS OF EXPENDITURE OVER INCOME c/d	3,983,539.10			
181.00	CO-OP. EDUCATION FUND				
221,030.00	PROVISION FOR INCOME TAX		17,761,187.15	BALANCE CARRIED TO BALANCE SHEET	21,744,726.25
<b>17,761,187.15</b>	<b>TOTAL</b>	<b>21,744,726.25</b>	<b>17,761,187.15</b>	<b>TOTAL</b>	<b>21,744,726.25</b>

For NOTES TO ACCOUNTS, REFER TO SCHEDULE 'B' ATTACHED

AS PER OUR SEPARATE REPORT OF EVEN DATE  
FOR LUNAWAT & CO.  
CHARTERED ACCOUNTANTS  
F.R.N. 000629N

For MAHARISHI DAYANAND CO-OPERATIVE  
GROUP HOUSING SOCIETY LTD.

PLACE : DELHI  
DATE :



*Manoj Sarda*  
CA MANOJ SARDA  
PARTNER  
M. No.096164

*Bharat Singh*  
(PRESIDENT)

(SECRETARY)

*Kanta Puri*  
(TREASURER)

UDIN: 2209664AOK4RJ6620



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS (INCLUDING PAYMENTS AMOUNT THROUGH IMPREST)	AMOUNT
<b>OPENING BALANCES :</b>			
CASH IN HAND	NIL	SALARIES AND ALLOWANCES	1,301,175.00
CHEQUES IN HAND		CONVEYANCE	63,290.00
Union Bank Of India-Collection Account	2,100,000.00	PROFESSIONAL, LEGAL & CONSULTANCY CHARGES	1,102,149.00
Union Bank Of India-Promoter A/c	1,100,000.00	POSTAGE & COURIER	67,139.00
ORIENTAL BANK OF COMMERCE	5,930,105.47	PRINTING & STATIONERY	84,125.00
ORIENTAL BANK OF COMMERCE	234,921.38	GENERAL EXPENSES	68,088.00
JAI LAXMI CO-OP BANK LTD.	51,660.00	MEETING EXPENSES	252,040.00
IMPREST BALANCE	-	SECURITY EXPENSES	396,462.00
	2,546.00	BANK CHARGES	5,422.10
		FESTIVAL EXPENSES	20,465.00
COLLECTION FROM MEMBERS	379,460,645.00	TELEPHONE EXPENSES	14,148.00
INTEREST RECEIVED ON FDRs (NET OF TDS)	0.00	AUDIT FEES	0.00
INTEREST ON SAVINGS ACCOUNTS	-	ADVERTISEMENT	29,275.00
DIVIDEND FROM DCHFS	-	INCOME TAX & INT. THEREON DEPOSITED	86,819.00
MISC. RECEIPT	1,000.00	INSPECTION FEE	15,000.00
SUSPENSE	3,483.00	SOCIAL WELFARE	71,432.00
		FURNITURE & FIXTURE	27,588.00
		COMPUTERS & PRINTERS	58,990.00
		AIR CONDITIONER, COOLER, FANS ETC.	1,950.00
		TECHNICAL PROFESSIONAL	135,000.00
		PAID TO VARDHMAN KAUSHIK	79,200.00
		TDS PAYABLE [I. TAX] & INT. THEREON DEPOSITED	6,608,040.00
		PAYMENTS TOWARDS PROJECT COST	
		-TO CONTRACTOR - CHINAR	281,871,040.00
		-TO CONTRACTOR - BALAJI	
		-PAYMENT TO D D A / SDMC	310,500.00
		-TO ARCHITECT - 4TH DIMENSION	1,640,876.00
		-TO FIRE PROTECTION SYSTEMS	12,120,034.00
		-FOR MISCELLANEOUS SITE EXPENSES - FENESTA BUILDING SYSTEMS	17,732,626.00
		-FOR MISCELLANEOUS SITE EXPENSES - PERFECT RESEARCHERS PVT. L	45,885.00
		-FOR MISCELLANEOUS SITE EXPENSES - PERFECT SOLUTIONS	108,000.00
		-FOR MISCELLANEOUS SITE EXPENSES - JOHNSON LIFTS PVT LTD	2,127,322.00
		-FOR MISCELLANEOUS SITE EXPENSES - PKV CONSULTING ENGINEERS	
		-FOR MISCELLANEOUS SITE EXPENSES - WINDO MAGIC	
		-FOR SITE ELECTRICITY BILLS	
			315,956,283.00
		<b>CLOSING BALANCES :</b>	
		CASH IN HAND	90.00
		CHEQUES IN HAND	1,327,021.00
		PUNJAB NATIONAL BANK	51,660.00
		UNION BANK OF INDIA - Collection AC	4,925,125.00
		UNION BANK OF INDIA - Promoter AC	17,644,810.37
		UNION BANK OF INDIA - RERA AC	38,479,855.38
		IMPREST BALANCE	11,719.00
<b>TOTAL</b>	<b>388,884,360.85</b>	<b>TOTAL</b>	<b>388,884,360.85</b>

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

*Bharat Singh*  
(PRESIDENT)

*Ram*  
(SECRETARY)

*Santa Dain*  
(TREASURER)

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR LUNAWAT & CO.  
CHARTERED ACCOUNTANTS  
F.R.N. 000629N



MANOJ SARDA  
PARTNER  
M. No.096164

UDIN: 22096164 AOKYRJ6620



PLACE : DELHI  
DATE :

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

SCHEDULE OF 'A' OF FIXED ASSETS AS ON 31ST MARCH 2022

ITEM	W.D.V. ON 01.04.2021	ADDITION		ASSETS DISCARDED	TOTAL	DEP. AMOUNT	W.D.V. ON 31.03.2022
		1st HALF YEAR	2nd HALF YEAR				
LAND (AT COST)	1,646,411.00			-	1,646,411.00	-	1,646,411.00
BUILDING (UNDER CONSTRUCTION)	1,817,903,553.54	155,398,449.90	80,454,949.00	-	2,053,756,952.44	-	2,053,756,952.44
FURNITURE & FIXTURE	99,634.98	1,600.00	25,988.00	-	127,222.98	11,423.00	115,799.98
OFFICE EQUIPMENTS	29,299.00	1,950.00		-	31,249.00	4,687.00	26,562.00
COMPUTERS & PRINTERS	43,199.00		58,990.00	-	102,189.00	29,078.00	73,111.00
<b>TOTAL</b>	<b>1,819,722,097.52</b>	<b>155,401,999.90</b>	<b>80,539,927.00</b>	<b>-</b>	<b>2,055,664,024.42</b>	<b>45,188.00</b>	<b>2,055,618,836.42</b>

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

*Bharat Singh*  
(PRESIDENT)

*[Signature]*  
(SECRETARY)

*Sanjay Dain*  
(TREASURER)

PLACE : DELHI  
DATE :



AS PER OUR SEPARATE REPORT OF EVEN DATE  
FOR LUNAWAT & CO.  
CHARTERED ACCOUNTANTS  
F.R.N. 000629N



*[Signature]*

MANOJ SARDA  
PARTNER  
M. No.096164

UDIN: 22096164AOKYR6620



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

DETAILS OF ADDITION TO 'BUILDING UNDER CONSTRUCTION' DURING THE YEAR ENDED 31ST MARCH 2022

S.No.	PARTICULARS	AMOUNT UP TO 31.03.2021	ADDITION DURING THIS YEAR	TOTAL UP TO 31.03.2022
(I)	MATERIAL (NET OF RECOVERIES)	124,085,145.63	-	124,085,145.63
(II)	PAYMENT TO CONTRACTORS	1,574,344,499.00	192,401,624.00	1,766,746,123.00
(III)	PAYMENT TO ARCHITECT	60,671,292.00	1,792,809.00	62,464,101.00
(IV)	PAYMENT TO DDA / SDMC TOWARDS APPROVAL FEES & PROP. TAXES	33,777,930.00	310,500.00	34,088,430.00
(V)	PAYMENT TO DELHI BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	3,398,614.00	-	3,398,614.00
(VI)	PAYMENT TO DELHI POLLUTION CONTROL COMMITTEE	500,100.00	-	500,100.00
(VII)	PAYMENT FOR TECHNICAL REVIEW FEES TO IIT, ROORKEE PROFESSOR	445,846.00	-	445,846.00
(VIII)	LAND DEVELOPMENT / CONSTRUCTION EXPENSES (In respect of old land at Vasant Vihar - Exp. Incurred Prior to 01.04.07)	738,814.00	-	738,814.00
(IX)	MISCELLANEOUS SITE EXPENSES (TESTING EXP., SITE ELECTRIC BILLS, NGT & RERA COMPLIANCE, WORK ESTIMATION AND OTHER CONSULTATION FEES ETC.)	19,941,312.91	30,600,465.90	50,541,778.81
(X)	SUPPLY AND INSTALLATION OF LIFTS	-	10,748,000.00	10,748,000.00
	<b>TOTAL</b>	<b>1,817,903,553.54</b>	<b>235,853,398.90</b>	<b>2,053,756,952.44</b>

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



*Bharat Singh*  
(PRESIDENT)

*[Signature]*  
(SECRETARY)

*Santa Ram*  
(TREASURER)



**MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

**SUNDRY CREDITORS AS ON 31ST MARCH 2022**

S. NO.	PARTICULARS	AMOUNT 31-03-2022	AMOUNT 31-03-2021	AMOUNT 31-03-2020
1	CHINAR PROMOTERS P. LTD.	287,010.00	101,071,397.00	110,913,295.00
2	CHINAR PROMOTERS P. LTD. - MATERIALS	675,998.72	675,998.72	675,998.72
3	AHPN & ASSOCIATES		23,204.00	
4	JOHNSON LIFTS PRIVATE LIMITED	8,438,508.00		
	<b>TOTAL</b>	<b>9,401,516.72</b>	<b>101,770,599.72</b>	<b>111,589,293.72</b>

**EXPENSES PAYABLE / OTHER LIABILITIES AS ON 31ST MARCH 2022**

S. NO.	PARTICULARS	AMOUNT 31-03-2022	AMOUNT 31-03-2021	AMOUNT 31-03-2020
1	AUDIT FEES - STATUTORY AUDIT	53,924.00	53,924.00	6,941.00
2	RETENTION MONEY - FENESTA	76,162.00	76,162.00	
	RETENTION MONEY - FIRE PROTECTION SYSTEM	300,000.00		
3	LEGAL & PROFESSIONAL FEE			25,000.00
4	SALARIES PAYABLE	157,600.00	192,100.00	94,500.00
5	CO-OP EDUCATION FUND	181.00	181.00	181.00
6	TDS PAYABLE - INCOME TAX		2,197,716.00	3,702.00
7	<b><u>LIABILITIES SINCE EARLIER YEARS</u></b>			
	-KISHAN CHAND (EX - MEMBER)	10,729.50	10,729.50	10,729.50
	-M. PADMA RAO (EX - MEMBER)	53,025.00	53,025.00	53,025.00
	-STATIONERY EXPENSES PAYABLE	1,075.00	1,075.00	1,075.00
	-PROFESSIONAL CHARGES - SANJAY PODDAR(ADV.)	8,700.00	8,700.00	8,700.00
	-F. B. T. PAYABLE	1,372.00	1,372.00	1,372.00
	-OLD OUTSTANDING SINCE EARLIER YEARS	11,500.00	11,500.00	11,500.00
	-AMOUNT PENDING RECONCILIATION (SINCE EARLIER YEARS)	259,402.00	259,402.00	259,402.00
	-IMPREST - LATE Mrs. ARUNA SINGH	24,045.78	24,045.78	24,045.78
	-SALARIES PAYABLE - NARENDER AND AMARJEET SINCE 31.03.10	14,000.00	14,000.00	14,000.00
8	<b><u>SUSPENSE</u></b>			
	DEPOSIT IN S/B A/C 153 - DSCB DURING 1990-91	11,000.00	11,000.00	11,000.00
	OLD DIFFERENCES IN DSCB A/C (PRIOR TO 01.04.06)	4,000.00	4,000.00	4,000.00
	OLD UNCLAIMED BALANCE (PRIOR TO 01.04.06)	1,000.00	1,000.00	1,000.00
	X(SUSPENSE)	6,765.75	6,765.75	
	<b>TOTAL</b>	<b>994,482.03</b>	<b>2,926,698.03</b>	<b>530,173.28</b>

**ADVANCES RECOVERABLE AS ON 31ST MARCH 2022**

S. NO.	PARTICULARS	AMOUNT 31-03-2022	AMOUNT 31-03-2021	AMOUNT 31-03-2020
1	SECURITY DEPOSIT-FOR ELECTRICITY METER	67,500.00	67,500.00	67,500.00
2	TAX DEDUCTED AT SOURCE :			
	-ASSESSMENT YEAR 2020-21			
	-ASSESSMENT YEAR 2021-22			55,063.00
	-ASSESSMENT YEAR 2022-23	154,642.00	62,063.00	
3	TCS-Fenesta Building Systems	338.00	5,063.00	
4	IMPREST - Mr. R. PANDEY		798.00	798.00
5	AKHIL SACHAR - ADVOCATE (T.D.S. RECOVERABLE)			
6	KARAMVEER SINGH - ADVOCATE (T.D.S. RECOVERABLE)	1,100.00	1,100.00	1,100.00
7	RAVI GUPTA - ADVOCATE (T.D.S. RECOVERABLE)	29,000.00	29,000.00	29,000.00
8	VARDHMAN KAUSHIK	79,200.00		
9	BALAJI CONSTRUCTION COMPANY			
10	Mobilisation Adv. -Fenesta	227,806.00	303,492.00	204,000.00
11	Fenesta Building Systems		452.00	
12	Dividend Receivable	600.00	600.00	
13	SECURITY DEPOSIT FOR GAS CONNECTION	3,550.00	3,550.00	3,550.00
	<b>TOTAL</b>	<b>563,736.00</b>	<b>473,618.00</b>	<b>361,011.00</b>

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

*Bharat Singh*  
(PRESIDENT)

*[Signature]*  
(SECRETARY)

*Savita Dain*  
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

MEMBERS' DEPOSIT AS ON 31ST MARCH 2022

(LAND MONEY, COMPULSORY DEPOSIT, CONSTRUCTION MONEY & EQUALISATION DEPOSIT AND SHARE MONEY)

S. No.	M. No.	Name	COMPULSORY DEPOSIT	EQUALISATION MONEY	CONSTRUCTION MONEY	TOTAL	SHARE MONEY
1	2	Amar Singh	1000	42240	13725000	13783240	100
2	3	Hans Raj	1000	2161	12725000	12743161	100
3	4	Vikram Singh	1000	0	6925000	6941000	100
4	5	Sanjay Kr. Madan	1000	0	13725000	13741000	100
5	7	Hari Singh Panchal	1000	5000	13725000	13746000	100
6	8	Yashpal Singh	1000	3867	13725000	13744867	100
7	9	Harish kumar alias Harinder C	1000	0	13724877	13740877	100
8	10	M.L. Chawla	1000	0	13225000	13241000	100
9	11	Devender	1000	2230	4926742	4944972	100
10	12	Mahavir Singh Yadav	1000	2347	13725000	13743347	100
11	13	Mehtab Singh Saini	1000	1250	13725000	13742250	100
12	14	Mahendri Devi	1000	19500	9725000	9760500	100
13	15	Satish Rathi	1000	1250	9700000	9717250	100
14	17	Dinesh Vir	1000	17225	8627100	8660325	100
15	18	Bal kishan	1000	16294	13725100	13757394	100
16	20	Ombir Singh	1000	2990	13725000	13743990	100
17	21	Nawab Singh	1000	15324	13725000	13756324	100
18	22	Uma Shanker Arya & Vipin Ch	1000	450	4725000	4741450	100
19	23	Satya Prakash Sharma	1000	14000	13725000	13755000	100
20	24	Renu Sharma	1000	14000	13725000	13755000	100
21	25	Kusum Devi	1000	16560	13725000	13757560	100
22	27	Mohini Bhatia	1000	15190	13725000	13756190	100
23	28	Sukhbir Singh	1000	14000	13717130	13747130	100
24	29	Mehtab Singh Rathi	1000	13750	10201000	10230750	100
25	30	Dr. Gyanender Kumar	1000	8865	13725000	13749865	100
26	31	Rajinder Singh Beniwal	1000	0	13725000	13741000	100
27	32	Mamta Gupta	1000	18460.85	9950000	9984460.85	100
28	33	Meena Malhotra	1000	15115	13725000	13756115	100
29	34	R.K. Arora	1000	14000	13725000	13755000	100
30	35	Krishan Kumar Aggarwal	1000	2063	9900000	9918063	100
31	36	Leela Ram	1000	3000	13733000	13752000	100
32	39	Lt. Col. R.S. Rathee (Retd.)	1000	14000	13725000	13755000	100
33	40	Meenu Rathi	1000	1250	5925000	5942250	100
34	41	Birender Singh Rathi	1000	14000	12436788	12466788	100
35	42	Lekh Ram Suman	1000	8830	12496455	12521285	100
36	43	Parveen & Rekha Chaudhry	1000	10705	13725000	13751705	100
37	44	Charanjit Kumar	1000	490	13725000	13741490	100
38	45	Kamlesh Panchal	1000	2210	12695000	12713210	100
39	46	Rajesh Kumar Rathi	1000	15200	10125000	10156200	100
40	47	Jitender Panchal	1000	22210	13725000	13763210	100
41	48	Vikas Panchal	1000	2210	7425000	7443210	100
42	49	Mukesh Kumar	1000	1200	3500000	3517200	100
43	51	Azad Singh S/o Ram Mehar Si	1000	14000	9725000	9755000	100
44	52	Azad Singh Rathi	1000	14750	13725000	13755750	100
45	54	Sudesh	1000	15248	10137000	10168248	100
46	55	Lily Chen	1000	1050	6425000	6442050	100
47	56	Rakesh Sharma	1000	16600	13505340	13537940	100
48	57	Mukesh Rathi	1000	1462	13725000	13742462	100
49	58	Bachi Ram Arya	1000	1420	11594000	11611420	100
50	59	M. Yadgiri	1000	3100	12625000	12644100	100
51	60	Sarang Arora	1000	15012	13725000	13756012	100
52	61	Kallu Ram	1000	12603	2253200	2281803	100
53	62	Panna Lal	1000	3575	4125000	4144575	100
54	63	Sunil Kumar Bansal	1000	1650	11786551	11804201	100
55	64	Brijesh Kumar Vashisht	1000	1350	11225000	11242350	100
56	66	C.P. Saini	1000	0	13725000	13741000	100
57	67	Virender Kumar Ralli	1000	2400	13725000	13743400	100
58	68	Khushboo	1000	0	9940384	9956384	100
59	69	Mridula Wadhwa	1000	6508	10379904.79	10402412.79	100
60	70	Ompal Singh Rana	1000	2712	12238518	12257230	100
61	71	Prem Prakash Malik	1000	3295	13725000	13744295	100
62	72	Anil Kumar Mittal	1000	5450	7125000	7146450	100
63	74	Ved Prakash Sharma	1000	4210	13725000	13745210	100
64	75	Satish Kumar	1000	18277.5	13725000	13759277.5	100
65	76	Balbir Singh Chauhan	1000	17750	13725000	13758750	100



*Bhasa Singh*

*Sunita Dain*





66	77 Kewal Krishan Mittal	1000	8550	7225000	7249550	100
67	78 Vijay Kumar	1000	10812.5	12725000	12751812.5	100
68	79 Nayan Singh Balyan	1000	3750	5125000	5144750	100
69	80 Chander Pal Singh Verma	1000	9559.5	13725000	13750559.5	100
70	81 Rashmi Singh	1000	14883.75	13725000	13755883.75	100
71	83 Rajesh Marwaha	1000	8302.5	13725000	13749302.5	100
72	84 P.C. Pandey	1000	3984.5	12462349	12482333.5	100
73	85 Sudha Aggarwal	1000	13328	13411837	13441165	100
74	86 Sunita	1000	11534	13733399	13760933	100
75	87 Vaibhav Gurnani	1000	11534	13725000	13752534	100
76	88 Anil Kumar Tandon	1000	0	13725000	13741000	100
77	89 Mrs. Gulshan Manchanda	1000	0	10100100	10116100	100
78	93 Lalita Jain	1000	23250	13725000	13764250	100
79	94 Neeta Kumar	1000	3750	13725000	13744750	100
80	95 Shiv Raj Gupta	1000	3840	11225000	11244840	100
81	96 Jagdish Rai Gupta	1000	3010	10962153	10981163	100
82	97 Hasti Mal Jain	1000	17750	13725000	13758750	100
83	98 Raj Rani Goel	1000	17750	13725000	13758750	100
84	99 Dev Dutt Sharma	1000	4554	13659162	13679716	100
85	100 Shri Krishan	1000	3750	13725000	13744750	100
86	101 Kamlesh	1000	0	13725324	13741324	100
87	102 Sita Taulia	1000	13500	13725000	13754500	100
88	103 Manju Garg	1000	3750	13725000	13744750	100
89	104 Savita Rani	1000	17750	13725125	13758875	100
90	105 Sunita Gupta	1000	13830	13725000	13754830	100
91	106 Balesh Aggarwal	1000	13830	13725000	13754830	100
92	107 Shashi Gupta	1000	7250	13725000	13748250	100
93	108 Mayank Bhardwaj	1000	5792	13737000	13758792	100
94	109 Suresh Chand Sharma	1000	4452	3225000	3245452	100
95	110 Usha Sharma / Himanshu Bha	1000	5317	13725000	13746317	100
96	111 Arun Kumar	1000	4050	4125000	4145050	100
97	112 Shakuntala	1000	72188	13725001	13813189	100
98	113 Aditi Iakhan pal	1000	18500	13725000	13759500	100
99	114 Suman Kaur	1000	60540	11880000	11956540	100
100	115 Hari Singh	1000	4800	9725000	9745800	100
101	116 Ram vir Singh Rathi	1000	3900	10225109	10245009	100
102	117 Mahesh Kumar Gupta	1000	84000	12384923	12484923	100
103	118 Daya Ram Yadav	1000	11445	13725000	13752445	100
104	119 Om Prakash	1000	15450	10755000	10786450	100
105	120 Rajendra & Surendra Singh	1000	3750	13725000	13744750	100
106	121 Duli Chand Saini	1000	6468	4726000	4748468	100
107	122 Vinay Kumar Gupta	1000	13833	13714289	13744122	100
108	125 Shri Kishan Goel	1000	17750	13725000	13758750	100
109	126 Pawan Goel	1000	3750	13725000	13744750	100
110	127 Ravi Kant	1000	4500	3225000	3245500	100
111	128 Saroj Kumari	1000	4500	13725000	13745500	100
112	130 Chitaranjan Kumar Goyal	1000	6350	13806000	13828350	100
113	131 Rajender & Narinder Gupta	1000	6300	13725000	13747300	100
114	132 Rishabh Garg	1000	7040	2820000	2843040	100
115	133 Mahender Singh Saini	1000	8765	10225000	10249765	100
116	134 Sanjay Kumar Vyas	1000	39037	13506900	13561937	100
117	135 P.L. Khara	1000	1510	12227000	12244510	100
118	136 Neelam	1000	22343	10225000	10263343	100
119	137 D.S. Virk	1000	30900	13726744	13773644	100
120	138 Neelu Keshwani	1000	50400	13725000	13791400	100
121	139 Rishi Raj Chattarjee	1000	50000	13725000	13791000	100
122	140 Kiran Bhushan	1000	15800	13725000	13756800	100
123	141 Pooja Malhotra	1000	47400	13725000	13788400	100
124	142 Meeta Singh	1000	30900	4740600	4787500	100
125	143 Praduman Kumar Yadav	1000	52087.5	13725000	13793087.5	100
126	145 Pankaj Goel	1000	27800	13725000	13768800	100
127	146 Arvind Kumar Gupta	1000	33900	13725000	13774900	100
128	147 Poonam Jindgar & Savita Goel	1000	29490	13725000	13770490	100
129	148 Mona Bhandari	1000	66906	5920956	6003862	100
130	149 Naresh Kumar	1000	65025	13725000	13806025	100
131	150 Rohit Sudhir Kumar	1000	63900	13675000	13754900	100
132	151 Ankur Arora and Ankush Aror.	1000	18620	7425000	7459620	100
133	152 Sidharth Raj Arora	1000	18620	7425000	7459620	100
134	153 Kapil Menhidiratta	1000	18620	4725000	4759620	100
135	154 Baljeet Singh Bharel	1000	70200	5225000	5311200	100
136	155 Rahul Sudhir Kumar	1000	41625	13675000	13732625	100



*Bharat Singh*

*Sunita Jain*



137	156 Yogesh Kumar	1000	34980	13725000	13775980	100
138	157 Kiran Rana	1000	22490	13725907	13764397	100
139	158 Pooja Sharma	1000	21620	13503567	13541187	100
140	159 Gurdeep Singh	1000	24075	13725000	13765075	100
141	160 Satya Dev Kaushik	1000	50625	13725000	13791625	100
142	161 Bharat Singh Sehrawat	1000	32605	13725000	13773605	100
143	163 Anish Singh	1000	40290	11557187	11613477	100
144	164 Kirti Singh	1000	38165	7288472	7342637	100
145	165 Harendra Kumar	1000	39325	7425000	7480325	100
146	166 Ajaya Singh	1000	39610	4809472	4865082	100
147	167 Tarseem Singh Kajla	1000	78825	13725000	13819825	100
148	168 Mrs. Anju Jain	1000	63790	11025000	11104790	100
149	169 Suman Verma	1000	79425	13725000	13820425	100
150	170 Manish Tanwar	1000	81225	13725000	13822225	100
151	171 Tapasvi Singh Yadav	1000	82425	8325000	8423425	100
152	172 Nishant Seharawat	1000	91092	11571908	11679000	100
153	173 Prashant Seharawat	1000	0	12326000	12342000	100
154	174 Sanjay Seharawat	1000	91092	12065908	12173000	100
155	175 Ompal Singh	1000	46020	8025000	8087020	100
156	176 Ajit Singh Suman	1000	44840	10195000	10255840	100
157	177 Panna Devi	1000	0	879000	895000	100
158	178 Meena Mittal(Meera)	1000	0	879000	895000	100
159	179 Parmanand Mittal	1000	0	879000	895000	100
160	180 Ramanand	1000	0	879000	895000	100
161	181 Kavita	1000	0	879000	895000	100
162	182 Sanjeev Kumar Dixit	1000	0	12207103	12223103	100
163	183 Ruchi Solanki (Note 1)	1000	200	6425000	6441200	100
164	184 Pradeep Malhotra (Note 1)	1000	5089	12967000	12988089	100
165	185 Dinesh Kapur (Note 1)	1000	17425	13725000	13758425	100
166	186 Sneha Lata Singh (Note 1)	1000	720	9725000	9741720	100
167	187 Juri Pande (Note 1)	1000	1000	9750000	9767000	100
168	188 Prabhat Kumar (Note 1)	1000	3860	13725000	13744860	100
169	189 Anuradha Jain & Mr. Anchal G	1000	2938	13725000	13743938	100
170	190 Sanjay Kapoor (Note 1)	1000	450	12657020	12673470	100
171	191 Sidhant Kumar (Note 1)	1000	3490	9435000	9454490	100
172	192 J.P. Gupta (Note 1)	1000	16490	9725000	9757490	100
173	193 Manohar Verma (Note 1)	1000	0	13725000	13741000	100
174	194 Mrs. Meenal Singh (Note 1)	1000	0	9725000	9741000	100
175	195 Munish Sudan (Note 1)	1000	0	9646000	9662000	100
176	196 Meenakshi Aggarwal (Note 1)	1000	39315	9725000	9780315	100
177	197 Vijay Kumar Aggarwal (Note 1)	1000	1950	13725000	13742950	100
178	198 Rishabh Mittal (Note 1)	1000	2700	13734128	13752828	100
179	199 Priyanka Aggarwal (Note 1)	1000	0	13725000	13741000	100
180	200 Simmi Kapoor (Note 1)	1000	8019.4	10350000	10374019.4	100
181	201 Sushma Sharma & M. N. Shari	1000	3750	9841250	9861000	100
	TOTAL	181000	3058101	2039893983	2045848084	18100

Note 1 : Transfer of Membership of M. No. 183 to 200 in yet to be approved by Registrar of Cooperative Societies

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

  
(PRESIDENT)

(SECRETARY)

  
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED AS ON 31ST MARCH 2022

MEMBERS ENROLLED

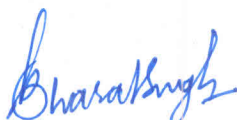
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MEMBERS RESIGNED

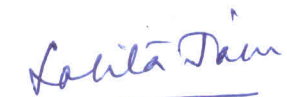
----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



**MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

**LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE QUARTER ENDED 31.03.2022**

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF OLD MEMBER	NAME OF NEW MEMBER	REMARKS
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----- N I L -----

31.03.2022

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
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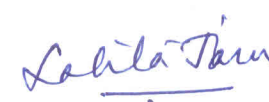
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**LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 31.03.2022**

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR NOMINEES	NAME OF NEW NOMINEES	REMARKS
1	52	27.02.2022	Sh. Azad Singh Rath	Smt. Kamlesh	Wife
2	125	27.02.2022	Shri Kishan Goel	Smt. Bala Rani Goel	Wife
3	30	27.02.2022	Dr. Gyanendra Kumar	Smt. Punam	Wife
4	128	27.02.2022	Smt. Saroj Kumari	Ms. Himanshi	Daughter
5	13	27.02.2022	Sh. Mehtab Singh Saini	Smt. Geeta	Wife
6	60	27.02.2022	Sh. Sarang Arora	Smt. Shalini Arora	Wife
7	41	27.02.2022	Sh. Birender Singh Rathee	Smt. Babita Rathee	Wife
8	10	13.03.2022	Sh. M. L Chawla	Sh. Sunil Chawla	Son
9	66	13.03.2022	Sh. C. P Saini	Smt. Munni Saini	Wife
10	74	13.03.2022	Sh. Ved Prakash Sharma	Smt. Rajkumari Sharma	Wife
11	145	13.03.2022	Sh. Pankaj Goel	Sh. Mange Ram Goel	Father
12	147	13.03.2022	Ms. Savita Goel	Smt. Kamlesh	Mother

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)





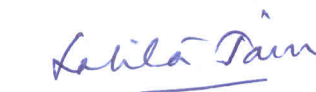
MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST MARCH 2022

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>No. (QTY.)</u>
(A)	CHAIRS	TWENTY FIVE
(B)	TABLES	EIGHT
(C)	ALMIRAHS	EIGHT
(D)	FILING CABINET	TWO
(E)	SETTY	TWO
(F)	COMPUTER	ONE
(G)	LAPTOP	THREE
(H)	PRINTERS	THREE
(I)	REFRIGERATOR	ONE
(j)	AIR CONDITIONER	ONE
(K)	STOOL	EIGHT
(L)	COOLER	ONE
(M)	CYCLE	ONE
(N)	ROOM HEATER	TWO
(O)	SPRAY MACHINE	ONE
(P)	CEILING FAN	SEVEN
(Q)	AIR PURIFIER	ONE
(R)	MICRO WAVE	ONE
(S)	GAS CHULHA	ONE
(T)	GAS CELENDER	ONE

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



**MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

**DETAILS OF MANAGING COMMITTEE AS ON 31ST MARCH 2022**

The Term of previous Managing Committee Expired as 12.12.2018. Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. 107338047/RCS/S-IV/2019/116 Dated 28.02.2019 (Copy Enclosed). Administrator conducted elections on 06.10.2019 and present Managing Committee was elected.

**LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 06.10.2019**

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
1	Mr. Bharat Singh Sehrawat	161	President
2	Capt. Anish Singh	163	Vice-President
3	Lt. Col. R S Rathee	39	Secretary
4	Mr. Sukhbir Singh Rathi	28	Jt. Secretary
5	Mrs. Lalita Jain	93	Treasurer
6	Mr. Dinesh Vir	17	Member
7	Mr. Om Veer Singh	20	Member
8	Mr. Azad Singh Rathi	52	Member
9	Mrs. Kiran Rana	157	Member

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.04.2021 TO 31.03.2022

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	02.04.2021
2	M.C. MEETING	18.04.2021
3	M.C. MEETING	20.06.2021
4	M.C. MEETING	17.07.2021
5	M.C. MEETING	21.08.2021
6	M.C. MEETING	29.08.2021
7	M.C. MEETING	05.09.2021
8	M.C. MEETING	26.09.2021
9	M.C. MEETING	10.10.2021
10	M.C. MEETING	16.10.2021
11	M.C. MEETING	24.10.2021
12	M.C. MEETING	14.11.2021
13	M.C. MEETING	05.12.2021
14	M.C. MEETING	12.12.2021
15	M.C. MEETING	18.12.2021
16	M.C. MEETING	02.01.2022
17	M.C. MEETING	23.01.2022
18	M.C. MEETING	30.01.2022
19	M.C. MEETING	13.02.2022
20	M.C. MEETING	27.02.2022
21	M.C. MEETING	13.03.2022
22	M.C. MEETING	26.03.2022

AGBM HELD DURING THE PERIOD 01.04.2021 TO 31.03.2022

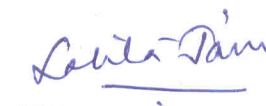
S. NO.	PARTICULARS	DATE
1	AGBM	04.04.2021
2	AGBM	17.10.2021

SGBMs HELD DURING THE PERIOD 01.04.2021 TO 31.03.2022

S. NO.	PARTICULARS	DATE
1	SGBM	26.12.2021
2	SGBM	27.03.2022

  
(PRESIDENT)

  
(SECRETARY)


  
(TREASURER)



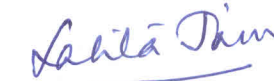
MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

LIST OF EMPLOYEES AS ON 31ST MARCH 2022

S.NO.	NAME	DESIGNATION
1	MR. SUNNY KUMAR GUPTA	CIVIL ENGINEER
2	MR. RAJESH KUMAR PANDEY	ACCOUNTANT CUM OFFICE INCHARGE
3	SMT. NEETU KUMARI	OFFICE ASSISTANT
4	MR. ANIL KUMAR	PART TIME OFFICE ATTENDANT
5	MR. RAM MURTI PARJAPATI	ELECTRICAL ENGINEER

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)





MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 31ST MARCH 2022

NAME OF BANK/BRANCH		ACCOUNT No.
UNION BANK OF INDIA, VASANT KUNJ	CA - COLLECTION	510101007325548
UNION BANK OF INDIA, VASANT KUNJ	CA - RERA	510101007325539
UNION BANK OF INDIA, VASANT KUNJ	CA - PROMOTERS	510101007325566
PUNJAB NATIONAL BANK, MUNIRKA (NOT IN OPERATION)	SB	01012191001536



(PRESIDENT)



(SECRETARY)



(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)  
VASANT KUNJ, NEW DELHI - 110070

BANK RECONCILIATION STATEMENTS AS ON 31ST MARCH 2022

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI  
COLLECTION ACCOUNT TO CA NO. 510101007325548

BALANCE AS PER OUR BOOKS DR. 4,925,125.00

BALANCE AS PER BANK STATEMENT CR. 4,925,125.00

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI  
RERA ACCOUNT 70% TO AC NO. 510101007325539

BALANCE AS PER OUR BOOKS DR. 38,479,855.38

BALANCE AS PER BANK STATEMENT CR. 38,479,855.38

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI  
PROMOTERS ACCOUNT 30% TO CA NO. 510101007325566

BALANCE AS PER OUR BOOKS DR. 17,644,810.37

LESS : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME	
01.02.2022	049762	RAM MURTI PRAJAPATI	30,000.00
01.03.2022	064993	RAM MURTI PRAJAPATI	30,000.00
01.03.2022	064996	SANCHAR SEWA	18,995.00

BALANCE AS PER BANK STATEMENT CR. 17,723,805.37

ORIENTAL BANK OF COMMERCE, MUNIRKA, NEW DELHI  
S/B ACCOUNT NO. 01012191001536

BALANCE AS PER OUR BOOKS DR. 51,660.00

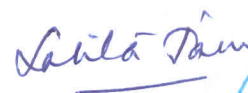
BALANCE AS PER BANK STATEMENT CR. 51,660.00



(PRESIDENT)



(SECRETARY)



(TREASURER)



UNION BANK OF INDIA  
NEW DELHI VASANTKUNJ  
OFFICE NO 104, FIRST FLOOR  
SECTOR B, POCKET 8,9,  
PHONE: 01126135270

TO:  
M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD COLLECTION ACCOUNT  
34 SIDDARTH NAGAR  
DELHI-110070  
DELHI, INDIA

DATE: 31-03-2022

CUST ID : 1001364244

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-2022	NOIDA, SERVICE BRANCH, DELHI BY INST 84 : CTS MICR O/W CLG			96,90,000.00	96,90,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI Drawee Bank HDFC BANK LTD			7,00,000.00	1,03,90,000.00Cr
06-01-2022	Drawee Branch HDFC BANK LTD. (HDF)				
06-01-2022	TO 510101007325539	1	1,03,90,000.00		0.00
06-01-2022	BY INST 629668 : CTS MICR O/W CLG			5,00,567.00	5,00,567.00Cr
	NOIDA, SERVICE BRANCH, DELHI Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI RAJNANDGAON				
06-01-2022	BY INST 207265 : CTS MICR O/W CLG			40,000.00	5,40,567.00Cr
	NOIDA, SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
07-01-2022	TRF TO 510101007325539 70%AND 510101007325566 30%	1	5,40,567.00		0.00
08-01-2022	RTGS: PREM RANI ICICI100700009905			5,00,000.00	5,00,000.00Cr
	UTR Number ICICI100700009905				
	Sender Account 29501508476				
	Sender IFSC ICICI0006295				
	Sender Bank ICICI BANK LTD				
	Sender Branch SADAR BAZAR				
10-01-2022	TO 510101007325566 510101007325539		5,00,000.00		0.00
11-01-2022	RTGS: MUKESH RATHI ICICI101000114824			5,00,000.00	5,00,000.00Cr
	UTR Number ICICI101000114824				
	Sender Account 70301500221				
	Sender IFSC ICICI0001703				
	Sender Bank ICICI BANK LTD				
	Sender Branch DWARKA				
12-01-2022	TO 510101007325566 510101007325539		5,00,000.00		0.00
12-01-2022	BY INST 29 : CTS MICR O/W CLG			5,00,000.00	5,00,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
13-01-2022	BY INST 17 : CTS MICR O/W CLG			5,00,000.00	10,00,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD. (HDF)				
14-01-2022	TO 510101007325566	1	10,00,000.00		0.00
14-01-2022	RTGS: VIHAAN NANDA ICICI101300793300			5,00,000.00	5,00,000.00Cr
	UTR Number ICICI101300793300				
Cumulative Totals:			1,29,30,567.00	1,34,30,567.00	5,00,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account 64401000916				
	Sender IFSC ICICI0001644				
	Sender Branch ICICI BANK LTD				
17-01-2022	DELHI VASANT SQUARE MALL DELHI			5,00,000.00	10,00,000.00Cr
	MUMBAI, ATM CELL, MUMBAI				
17-01-2022	RTGS: PARDEEP MALHOTRA KKBK101600778404			5,00,000.00	15,00,000.00Cr
	UTR Number KKBK101600778404				
	Sender Account 511238716				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch NARIMAN POINT BRANCH				
17-01-2022	BY INST 347339 : CTS MICR O/W CLG			5,00,000.00	20,00,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
17-01-2022	RTGS: 178010100293075 UTIB101600177446			5,21,460.00	25,21,460.00Cr
	UTR Number UTIB101600177446				
	Sender Account 78010100293075				
	Sender IFSC UTIB0000178				



*Chasak*

*Santa Jain*



Sender Bank	AXIS BANK LTD		
Sender Branch	GANDHIDHAM (GUJARAT)		
18-01-2022	BY INST 347341 : CTS MICR O/W CLG	18,000.00	25,39,460.00Cr
	NOIDA,SERVICE BRANCH, DELHI		
Drawee Bank	STATE BANK OF INDIA		
Drawee Branch	STATE BANK OF INDIA (SBI)		
18-01-2022	BY INST 956375 : CTS MICR O/W CLG	5,00,000.00	30,39,460.00Cr
	NOIDA,SERVICE BRANCH, DELHI		
Drawee Bank	STATE BANK OF INDIA		
Drawee Branch	STATE BANK OF INDIA (SBI)		
18-01-2022	RTGS:JITENDR KUMAR MALHOTRA HDFC101790972231	3,00,000.00	33,39,460.00Cr
	UTR Number		
	HDFC101790972231		
Sender Account	2971500000840		
Sender IFSC	HDFC0001721		
Sender Bank	HDFC BANK LTD		
Sender Branch	SOUTH CITY II		
18-01-2022	NEFT:J K MALHOTRA PUNBH22018766042	1,00,000.00	34,39,460.00Cr
	UTR Number		
	PUNBH22018766042		
Sender Account	0514000109186984		
Sender IFSC	PUNB0752900		
Sender Bank	PUNJAB NATIONAL BANK		
Sender Branch	SECTOR 49 GURGAON		
18-01-2022	RTGS:MAHAVIR SINGH RANA BARB101718787764	10,00,000.00	44,39,460.00Cr
	UTR Number		
	BARB101718787764		
Sender Account	8090100001556		
Sender IFSC	BARB0EXTVIS		
Sender Bank	BANK OF BARODA		
Sender Branch	BAL BHARTI PUBLIC SCHOOL EXTEN		
18-01-2022	NEFT:AJAY KUMAR P018220148920835	5,00,000.00	49,39,460.00Cr
	UTR Number		
	P018220148920835		
Cumulative Totals:		1,29,30,567.00	1,78,70,027.00
			49,39,460.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account	90632030008216			
	Sender IFSC	CNRB0018182			
	Sender Bank	CANARA BANK			
	Sender Branch	GURGAON NIRVANA COUNTRY			
19-01-2022	NEFT:RENU GAUR 307350772			5,00,000.00	54,39,460.00Cr
	UTR Number	307350772			
	Sender Account	125301500934			
	Sender IFSC	ICIC0SF0002			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	CMS			
19-01-2022	RTGS:VINAY KUMAR GUPTA YESB101888104263			4,89,289.00	59,28,749.00Cr
	UTR Number	YESB101888104263			
	Sender Account	72490700000280			
	Sender IFSC	YESB0000724			
	Sender Bank	YES BANK			
	Sender Branch	PRIYADARSHINI VIHAR DELHI			
19-01-2022	RTGS:RTGS INTERBANK ACCOUNT PUNB101818599390			20,00,000.00	79,28,749.00Cr
	UTR Number	PUNB101818599390			
	Sender Account	114003171165A			
	Sender IFSC	PUNB0411400			
	Sender Bank	PUNJAB NATIONAL BANK			
	Sender Branch	SEC-C-1 VASANT KUNJ NEW DELHI			
20-01-2022	BY INST 162364 : CTS MICR O/W CLG			11,50,000.00	90,78,749.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	ICICI BANK LTD			
	Drawee Branch	ICICI BANK LTD. (ICI)			
20-01-2022	TO				
20-01-2022	NEFT:M.YADAGIRI P020220149139097	1	79,28,749.00		11,50,000.00Cr
	UTR Number	P020220149139097		1,50,000.00	13,00,000.00Cr
	Sender Account	8522101020027			
	Sender IFSC	CNRB0002675			
	Sender Bank	CANARA BANK			
	Sender Branch	ANDHERI(E) (ANE)			
21-01-2022	BY INST 845899 : CTS MICR O/W CLG			5,00,000.00	18,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	INDUS IND BANK LTD			
	Drawee Branch	INDUSIND BANK LTD			
21-01-2022	BY INST 95585 : CTS MICR O/W CLG			10,00,000.00	28,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
21-01-2022	BY INST 496147 : CTS MICR O/W CLG			10,00,000.00	38,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	YES BANK			
	Drawee Branch	48 NYAYA MARG CHANKYAPURI			
21-01-2022	BY INST 842156 : CTS MICR O/W CLG			10,00,000.00	48,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	YES BANK			
	Drawee Branch	48 NYAYA MARG CHANKYAPURI			



*Charan Singh* *Latika Jain*



21-01-2022 BY INST 205767 : CTS MICR O/W CLG		10,00,000.00	58,00,000.00Cr
Cumulative Totals:	2,08,59,316.00	2,66,59,316.00	58,00,000.00Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CENTRAL BANK OF INDIA				
	Drawee Branch CENTRAL BANK OF INDIA (CBI)				
21-01-2022	TO 510101007325539 AND 510101007325566	1	13,00,000.00		45,00,000.00Cr
24-01-2022	TO 510101007325539 510101007325566	1	45,00,000.00		0.00
24-01-2022	RTGS:SUMAN VERMA YESBI02388240105			5,00,000.00	5,00,000.00Cr
	UTR Number YESBI02388240105				
	Sender Account 23690100001872				
	Sender IFSC YESB0000236				
	Sender Bank YES BANK				
	Sender Branch PREET VIHAR				
24-01-2022	BY INST 162368 : CTS MICR O/W CLG			4,54,650.00	9,54,650.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
24-01-2022	BY INST 813993 : CTS MICR O/W CLG			2,00,000.00	11,54,650.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
24-01-2022	BY INST 654528 : CTS MICR O/W CLG			3,00,000.00	14,54,650.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
24-01-2022	BY INST 29 : CTS MICR O/W CLG			5,00,000.00	19,54,650.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
24-01-2022	BY INST 333228 : CTS MICR O/W CLG			5,00,000.00	24,54,650.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
24-01-2022	RTGS:REKHA CHOUDHARY HDFC102392254570			5,00,000.00	29,54,650.00Cr
	UTR Number HDFC102392254570				
	Sender Account 0100451868726				
	Sender IFSC HDFC0000240				
	Sender Bank HDPC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
25-01-2022	RTGS:VAIBHAV GURNANI SIBL102400377137			5,00,000.00	34,54,650.00Cr
	UTR Number SIBL102400377137				
	Sender Account 725053000000051				
	Sender IFSC SIBL0000725				
	Sender Bank SOUTH INDIAN BANK				
	Sender Branch DELHI SHALIMAR BAGH				
26-01-2022	NEFT:HARINDER CHAWLA NO26221806901530			2,00,000.00	36,54,650.00Cr
	UTR Number NO26221806901530				
	Sender Account 01341050007509				
	Sender IFSC HDFC0000001				
	Sender Bank HDPC BANK LTD				
	Sender Branch MUMBAI-CST				
27-01-2022	BY INST 444859 : CTS MICR O/W CLG			5,38,321.00	41,92,971.00Cr
Cumulative Totals:			2,66,59,316.00	3,08,52,287.00	41,92,971.00Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
27-01-2022	BY INST 20 : CTS MICR O/W CLG			2,50,000.00	44,42,971.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
27-01-2022	BY INST 19 : CTS MICR O/W CLG			3,00,000.00	47,42,971.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank UCO BANK				
	Drawee Branch UCO BANK (UCO)				
27-01-2022	BY INST 188623 : CTS MICR O/W CLG			2,50,000.00	49,92,971.00Cr



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NOIDA, SERVICE BRANCH, DELHI				
Drawee Bank	STATE BANK OF INDIA			
Drawee Branch	STATE BANK OF INDIA (SBI)			
27-01-2022	BY INST 717641 : CTS MICR O/W CLG		2,50,000.00	52,42,971.00Cr
NOIDA, SERVICE BRANCH, DELHI				
Drawee Bank	STATE BANK OF INDIA			
Drawee Branch	STATE BANK OF INDIA (SBI)			
27-01-2022	BY INST 240 : CTS MICR O/W CLG		3,75,000.00	56,17,971.00Cr
NOIDA, SERVICE BRANCH, DELHI				
Drawee Bank	HDFC BANK LTD			
Drawee Branch	HDFC BANK LTD. (HDF)			
27-01-2022	BY INST 122 : CTS MICR O/W CLG		3,75,000.00	59,92,971.00Cr
NOIDA, SERVICE BRANCH, DELHI				
Drawee Bank	HDFC BANK LTD			
Drawee Branch	HDFC BANK LTD. (HDF)			
27-01-2022	TO 510101007325566 510101007325539	1	36,54,650.00	23,38,321.00Cr
27-01-2022	NEFT:HARINDER CHAWLA NO27221808214511			24,38,321.00Cr
UTR Number NO27221808214511				
Sender Account 01341050007509				
Sender IFSC HDFC0000001				
Sender Bank HDFC BANK LTD				
Sender Branch MUMBAI-CST				
28-01-2022	NEFT:RAJ RANI GOYAL 313316312		5,07,419.00	29,45,740.00Cr
UTR Number 313316312				
Sender Account 003701557782				
Sender IFSC ICIC0SF0002				
Sender Bank ICICI BANK LTD				
Sender Branch CMS				
28-01-2022	BY INST 892269 : CTS MICR O/W CLG		5,00,000.00	34,45,740.00Cr
NOIDA, SERVICE BRANCH, DELHI				
Drawee Bank	STATE BANK OF INDIA			
Drawee Branch	STATE BANK OF INDIA (SBI)			
28-01-2022	BY INST 377498 : CTS MICR O/W CLG		5,00,000.00	39,45,740.00Cr
NOIDA, SERVICE BRANCH, DELHI				
Drawee Bank	STATE BANK OF INDIA			
Drawee Branch	STATE BANK OF INDIA (SBI)			
28-01-2022	BY INST 171 : CTS MICR O/W CLG		5,05,000.00	44,50,740.00Cr
NOIDA, SERVICE BRANCH, DELHI				
-----				
Cumulative Totals:			3,03,13,966.00	44,50,740.00Cr
			3,47,64,706.00	

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
Drawee Bank DEVELOPMENT CREDIT BANK					
Drawee Branch 8-G HANSALAYA 15 BARAKHA					
28-01-2022	BY INST 456351 : CTS MICR O/W CLG			5,00,000.00	49,50,740.00Cr
NOIDA, SERVICE BRANCH, DELHI					
Drawee Bank DELHI STATE CO-OP. BANK					
Drawee Branch DELHI STATE CO-OP. BANK LTD. (DS)					
28-01-2022	BY INST 892268 : CTS MICR O/W CLG			5,00,000.00	54,50,740.00Cr
NOIDA, SERVICE BRANCH, DELHI					
Drawee Bank STATE BANK OF INDIA					
Drawee Branch STATE BANK OF INDIA (SBI)					
28-01-2022	RTGS:Mr KEDAR NATH TIWARI SBIN102764015239			10,00,000.00	64,50,740.00Cr
UTR Number SBIN102764015239					
Sender Account 1156177809					
Sender IFSC SBIN0002598					
Sender Bank STATE BANK OF INDIA					
Sender Branch RAJA DARWAJA					
28-01-2022	TO 510101007325539 AND 510101007325566	1	29,45,740.00		35,05,000.00Cr
28-01-2022	NEFT:PARMOD KUMAR NO28221809531980			16,20,000.00	51,25,000.00Cr
UTR Number NO28221809531980					
Sender Account 13891000001461					
Sender IFSC HDFC0001389					
Sender Bank HDFC BANK LTD					
Sender Branch DHARAMPURA BAZAR					
29-01-2022	RTGS:Mr KEDAR NATH TIWARI SBIN102864241345			8,86,000.00	60,11,000.00Cr
UTR Number SBIN102864241345					
Sender Account 1156177809					
Sender IFSC SBIN0002598					
Sender Bank STATE BANK OF INDIA					
Sender Branch RAJA DARWAJA					
29-01-2022	BY INST 103 : CTS MICR O/W CLG			53,000.00	60,64,000.00Cr
NOIDA, SERVICE BRANCH, DELHI					
Drawee Bank BANK OF BARODA					
Drawee Branch SERVICE BRANCH					
29-01-2022	BY INST 59 : CTS MICR O/W CLG			7,84,000.00	68,48,000.00Cr
NOIDA, SERVICE BRANCH, DELHI					
Drawee Bank THE RATNAKAR BANK LTD					
Drawee Branch 17A/53 W.E.A. KAROL BAGH					
29-01-2022	BY INST 149684 : CTS MICR O/W CLG			5,00,000.00	73,48,000.00Cr
NOIDA, SERVICE BRANCH, DELHI					
Drawee Bank SHAMARAO VITTAL CO-OP. BANK					
Drawee Branch DELHI					



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29-01-2022	BY INST 646768 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	2,50,000.00	75,98,000.00Cr
	Drawee Bank PUNJAB NATIONAL BANK		
	Drawee Branch HEAD OFFICE		
29-01-2022	BY INST 124296 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	2,50,000.00	78,48,000.00Cr
	Drawee Bank PUNJAB NATIONAL BANK		
	Drawee Branch HEAD OFFICE		
29-01-2022	BY INST 325060 : CTS MICR O/W CLG	4,74,000.00	83,22,000.00Cr
Cumulative Totals:		3,32,59,706.00	83,22,000.00Cr
		4,15,81,706.00	

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
29-01-2022	BY INST 319919 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			4,90,884.00	88,12,884.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
29-01-2022	BY INST 629669 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	93,12,884.00Cr
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI RAJNANDGAON				
29-01-2022	BY INST 17434 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	98,12,884.00Cr
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
29-01-2022	BY INST 487665 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	1,03,12,884.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
29-01-2022	BY INST 621695 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,123.00	1,08,13,007.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
29-01-2022	BY INST 144 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	1,13,13,007.00Cr
	Drawee Bank DEVELOPMENT CREDIT BANK				
	Drawee Branch 8-G HANSALAYA 15 BARAKHA				
29-01-2022	RTGS:ADITI LAKHANPAL SBIN102864318654 UTR Number SBIN102864318654			5,00,000.00	1,18,13,007.00Cr
	Sender Account 0771859143				
	Sender IFSC SBIN0011358				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch SHALIMAR BAGH BRANCH				
29-01-2022	RTGS:PARDEEP MALHOTRA KKBK102800623730 UTR Number KKBK102800623730			5,00,000.00	1,23,13,007.00Cr
	Sender Account 511238716				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch NARIMAN POINT BRANCH				
29-01-2022	RTGS:PAWANJAY KUMAR PUNB102818918028 UTR Number PUNB102818918028			10,00,000.00	1,33,13,007.00Cr
	Sender Account 944000100574341				
	Sender IFSC PUNB0094400				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch RAMGARH CANTT				
29-01-2022	NEFT:HARINDER CHAWLA NO29221811093238 UTR Number NO29221811093238			1,99,877.00	1,35,12,884.00Cr
	Sender Account 01341050007509				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
Cumulative Totals:		3,32,59,706.00	4,67,72,590.00	1,35,12,884.00Cr	

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-01-2022	Sender Branch MUMBAI-CST NEFT:K R M ENTERPRISES SBIN222030703608 UTR Number SBIN222030703608 Sender Account 0000003089940448			5,00,000.00	1,40,12,884.00Cr



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	Sender IFSC	SBIN0001275		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	PADAM SINGH ROAD, KAROL BAGH (K		
31-01-2022	BY BABU RAM		3,73,812.00	1,43,86,696.00Cr
31-01-2022	RTGS:PRABHAT KUMAR	ICIC103000008251	6,73,797.00	1,50,60,493.00Cr
	UTR Number	ICIC103000008251		
	Sender Account	03701525745		
	Sender IFSC	ICIC0000343		
	Sender Bank	ICICI BANK LTD		
	Sender Branch	CONN PLACE II		
31-01-2022	NEFT:RAJESH MARWAHA	P031220150532856	1,06,633.00	1,51,67,126.00Cr
	UTR Number	P031220150532856		
	Sender Account	2756101000730		
	Sender IFSC	CNRB0002756		
	Sender Bank	CANARA BANK		
	Sender Branch	PATPARGANJ, NEW DELHI		
31-01-2022	RTGS:RAJESH MARWAHA	CNRB103075970021	5,00,000.00	1,56,67,126.00Cr
	UTR Number	CNRB103075970021		
	Sender Account	756101000730		
	Sender IFSC	CNRB0002756		
	Sender Bank	CANARA BANK		
	Sender Branch	PATPARGANJ, NEW DELHI		
31-01-2022	RTGS:PAWANJAY KUMAR	PUNB103018941914	23,31,354.00	1,79,98,480.00Cr
	UTR Number	PUNB103018941914		
	Sender Account	944000100574341		
	Sender IFSC	PUNB0094400		
	Sender Bank	PUNJAB NATIONAL BANK		
	Sender Branch	RAMGARH CANTT		
31-01-2022	RTGS:GITA GOEL JTI	ICIC103000211736	46,03,464.00	2,26,01,944.00Cr
	UTR Number	ICIC103000211736		
	Sender Account	32201005212		
	Sender IFSC	ICIC0000322		
	Sender Bank	ICICI BANK LTD		
	Sender Branch	SAFDURJUNG ENCLAVE		
31-01-2022	RTGS:DHANANJAY GOEL	PUNB103018952527	44,94,256.00	2,70,96,200.00Cr
	UTR Number	PUNB103018952527		
	Sender Account	2182191004241		
	Sender IFSC	PUNB0521810		
	Sender Bank	PUNJAB NATIONAL BANK		
	Sender Branch	NEW DELHI-AITA TRUST		
31-01-2022	BY YUVRAJ AHUJA		2,47,317.00	2,73,43,517.00Cr
	DELHI, NEW DELHI-LAXMINAGAR			
31-01-2022	BY YUVRAJ AHUJA		20,60,000.00	2,94,03,517.00Cr
	DELHI, NEW DELHI-LAXMINAGAR			
31-01-2022	BY AMIT MANCHANDA		17,00,000.00	3,11,03,517.00Cr
31-01-2022	BY SATISH KUMAR SHARMA		29,77,102.00	3,40,80,619.00Cr
Cumulative Totals:			3,32,59,706.00	3,40,80,619.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-01-2022	RTGS:SANJAY KUMAR SEHRAWAT	PUNB103018966339		5,00,000.00	3,45,80,619.00Cr
	UTR Number	PUNB103018966339			
	Sender Account	464100100000523			
	Sender IFSC	PUNB0046410			
	Sender Bank	PUNJAB NATIONAL BANK			
	Sender Branch	NEW DELHI PALAM			
31-01-2022	RTGS:BALBIR SINGH CHAUHAN	PSIB103000583365		9,67,182.00	3,55,47,801.00Cr
	UTR Number	PSIB103000583365			
	Sender Account	8771000005049			
	Sender IFSC	PSIB0000877			
	Sender Bank	PUNJAB AND SIND BANK			
	Sender Branch	MAYUR VIHAR DELHI			
01-02-2022	RTGS:NARESH KUMAR	ICIC203100001121		10,45,556.00	3,65,93,357.00Cr
	UTR Number	ICIC203100001121			
	Sender Account	06501103956			
	Sender IFSC	ICIC0000065			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	VASANT VIHAR			
01-02-2022	BY INST 69 : CTS MICR O/W CLG			5,00,000.00	3,70,93,357.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	THE RATNAKAR BANK LTD			
	Drawee Branch	17A/53 W.E.A. KAROL BAGH			
01-02-2022	BY INST 359284 : CTS MICR O/W CLG			5,00,000.00	3,75,93,357.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	AXIS BANK LTD			
	Drawee Branch	UTI BANK LTD			
01-02-2022	BY INST 57 : CTS MICR O/W CLG			8,72,583.00	3,84,65,940.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	THE RATNAKAR BANK LTD			
	Drawee Branch	17A/53 W.E.A. KAROL BAGH			
01-02-2022	BY INST 278 : CTS MICR O/W CLG			8,00,000.00	3,92,65,940.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			



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01-02-2022	Drawee Branch	HDFC BANK LTD. (HDF)		
	BY INST 694185 : CTS MICR O/W CLG		5,00,000.00	3,97,65,940.00Cr
		NOIDA,SERVICE BRANCH, DELHI		
	Drawee Bank	STATE BANK OF INDIA		
01-02-2022	Drawee Branch	STATE BANK OF INDIA (SBI)		
	BY INST 157004 : CTS MICR O/W CLG		2,50,000.00	4,00,15,940.00Cr
		NOIDA,SERVICE BRANCH, DELHI		
	Drawee Bank	CANARA BANK		
01-02-2022	Drawee Branch	CANARA BANK (CAB)		
	BY INST 493068 : CTS MICR O/W CLG		4,34,162.00	4,04,50,102.00Cr
		NOIDA,SERVICE BRANCH, DELHI		
	Drawee Bank	PUNJAB NATIONAL BANK		
01-02-2022	Drawee Branch	HEAD OFFICE		
	BY INST 86 : CTS MICR O/W CLG		14,03,478.00	4,18,53,580.00Cr
		NOIDA,SERVICE BRANCH, DELHI		
	Drawee Bank	HDFC BANK LTD		
	Drawee Branch	HDFC BANK LTD. (HDF)		
Cumulative Totals:			3,32,59,706.00	7,51,13,286.00
				4,18,53,580.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2022	BY INST 19 : CTS MICR O/W CLG			7,82,954.00	4,26,36,534.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	UCO BANK			
01-02-2022	Drawee Branch	UCO BANK (UCO)			
	BY INST 70 : CTS MICR O/W CLG			1,14,110.00	4,27,50,644.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	THE RATNAKAR BANK LTD			
01-02-2022	Drawee Branch	17A/53 W.E.A. KAROL BAGH			
	BY INST 477241 : CTS MICR O/W CLG			80,000.00	4,28,30,644.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	STATE BANK OF INDIA			
01-02-2022	Drawee Branch	STATE BANK OF INDIA (SBI)			
	BY INST 74435 : CTS MICR O/W CLG			90,000.00	4,29,20,644.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	ICICI BANK LTD			
01-02-2022	Drawee Branch	ICICI BANK LTD. (ICI)			
	BY INST 232017 : CTS MICR O/W CLG			80,000.00	4,30,00,644.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	ORIENTAL BANK OF COMMERCE			
01-02-2022	Drawee Branch	ORIENTAL BANK OF COMMERCE (OBC)			
	BY INST 241 : CTS MICR O/W CLG			27,858.00	4,30,28,502.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			
01-02-2022	Drawee Branch	HDFC BANK LTD. (HDF)			
	BY INST 124 : CTS MICR O/W CLG			27,857.00	4,30,56,359.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			
01-02-2022	Drawee Branch	HDFC BANK LTD. (HDF)			
	BY INST 66 : CTS MICR O/W CLG			5,00,000.00	4,35,56,359.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	THE RATNAKAR BANK LTD			
01-02-2022	Drawee Branch	17A/53 W.E.A. KAROL BAGH			
	BY INST 23 : CTS MICR O/W CLG			5,50,000.00	4,41,06,359.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	BANK OF BARODA			
01-02-2022	Drawee Branch	SERVICE BRANCH			
	BY INST 20862 : CTS MICR O/W CLG			5,00,000.00	4,46,06,359.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	SOUTH INDIAN BANK			
01-02-2022	Drawee Branch	SOUTH INDIAN BANK LTD. (SIB)			
	BY INST 5 : CTS MICR O/W CLG			2,50,000.00	4,48,56,359.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	IDFC BANK LTD. (IBL)			
01-02-2022	Drawee Branch	IDFD BANK LTD			
	BY INST 803 : CTS MICR O/W CLG			2,50,000.00	4,51,06,359.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	PUNJAB AND SIND BANK			
01-02-2022	Drawee Branch	HEAD OFFICE			
	BY INST 666221 : CTS MICR O/W CLG			23,01,000.00	4,74,07,359.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
Cumulative Totals:			3,32,59,706.00	8,06,67,065.00	4,74,07,359.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548



*Signature: Bhavak Singh*  
*Signature: Santu Tam*

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2022	Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE BY INST 4176 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			15,36,428.00	4,89,43,787.00Cr
01-02-2022	Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI) BY INST 9145 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			15,36,428.00	5,04,80,215.00Cr
01-02-2022	Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI) BY INST 24 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			18,00,000.00	5,22,80,215.00Cr
01-02-2022	Drawee Bank THE RATNAKAR BANK LTD Drawee Branch 17A/53 W.E.A. KAROL BAGH BY INST 23 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			17,00,000.00	5,39,80,215.00Cr
01-02-2022	Drawee Bank BANK OF BARODA Drawee Branch SERVICE BRANCH BY INST 524365 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	5,44,80,215.00Cr
01-02-2022	Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB) BY INST 524366 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			41,00,000.00	5,85,80,215.00Cr
01-02-2022	Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB) BY MAA LAXMI BUILDING MATERIAL SUPPLIER			1,00,000.00	5,86,80,215.00Cr
01-02-2022	BY CASH			250.00	5,86,80,465.00Cr
01-02-2022	TO 510101007325566 510101007325539	1	3,66,93,357.00		2,19,87,108.00Cr
01-02-2022	REJECT:57:ADVICE NOT RECEIVED NOIDA,SERVICE BRANCH, DELHI		8,72,583.00		2,11,14,525.00Cr
01-02-2022	REJECT:359284:ALTERATIONS/CORRECTIONS ON INST. PRO NOIDA,SERVICE BRANCH, DELHI		5,00,000.00		2,06,14,525.00Cr
01-02-2022	REJECT:4176:DRAWERS SIGNATURE DIFFERS NOIDA,SERVICE BRANCH, DELHI		15,36,428.00		1,90,78,097.00Cr
01-02-2022	REJECT:666221:ACCOUNT BLOCKED NOIDA,SERVICE BRANCH, DELHI		23,01,000.00		1,67,77,097.00Cr
01-02-2022	REJECT:232017:KINDLY CONTACT DRAWER/DRAWEE AND PL NOIDA,SERVICE BRANCH, DELHI		80,000.00		1,66,97,097.00Cr
02-02-2022	BY INST 660055 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			25,00,000.00	1,91,97,097.00Cr
02-02-2022	Drawee Bank INDIAN BANK Drawee Branch INDIAN BANK (INB) BY INST 775503 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			1,00,000.00	1,92,97,097.00Cr
02-02-2022	Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE BY INST 724682 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			3,00,000.00	1,95,97,097.00Cr
	Drawee Bank STATE BANK OF INDIA				
Cumulative Totals:			7,52,43,074.00	9,48,40,171.00	1,95,97,097.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-02-2022	Drawee Branch STATE BANK OF INDIA (SBI) BY INST 514479 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			17,38,240.00	2,13,35,337.00Cr
02-02-2022	Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB) BY INST 17357 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	2,18,35,337.00Cr
02-02-2022	Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI) BY INST 342544 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			3,00,000.00	2,21,35,337.00Cr
02-02-2022	Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI) BY INST 536192 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			2,00,000.00	2,23,35,337.00Cr
02-02-2022	Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE BY INST 41 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			10,00,000.00	2,33,35,337.00Cr
02-02-2022	Drawee Bank KOTAK MAHINDRA BANK Drawee Branch AMBADEEP BUILDING K.G. MARG BY INST 25 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			15,44,000.00	2,48,79,337.00Cr
	Drawee Bank THE RATNAKAR BANK LTD Drawee Branch 17A/53 W.E.A. KAROL BAGH				



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02-02-2022	BY INST 243913 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	10,00,000.00	2,58,79,337.00Cr
	Drawee Bank AXIS BANK LTD		
	Drawee Branch UTI BANK LTD		
02-02-2022	BY INST 378356 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	1,92,156.00	2,60,71,493.00Cr
	Drawee Bank STATE BANK OF INDIA		
	Drawee Branch STATE BANK OF INDIA (SBI)		
02-02-2022	BY INST 318466 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	10,00,000.00	2,70,71,493.00Cr
	Drawee Bank STATE BANK OF INDIA		
	Drawee Branch STATE BANK OF INDIA (SBI)		
02-02-2022	BY INST 318467 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	10,00,000.00	2,80,71,493.00Cr
	Drawee Bank STATE BANK OF INDIA		
	Drawee Branch STATE BANK OF INDIA (SBI)		
02-02-2022	BY INST 383895 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	6,23,782.00	2,86,95,275.00Cr
	Drawee Bank BANK OF MAHARASHTRA		
	Drawee Branch BANK OF MAHARASHTRA (BOM)		
02-02-2022	BY INST 91917 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI	5,00,000.00	2,91,95,275.00Cr
	Drawee Bank INDIAN BANK		
	Drawee Branch INDIAN BANK (INB)		
02-02-2022	RTGS: PRASHANT SEHRAWAT PUNB203219023993	2,81,000.00	2,94,76,275.00Cr
Cumulative Totals:		7,52,43,074.00	10,47,19,349.00
			2,94,76,275.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number PUNB203219023993				
	Sender Account 4642191037999				
	Sender IFSC PUNB0046410				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch NEW DELHI PALAM				
02-02-2022	REJECT:660055:OTHER REASONS ( PLEASE SPECIFY)	25,00,000.00			2,69,76,275.00Cr
	Noida, SERVICE BRANCH, DELHI				
02-02-2022	REJECT:25:ADVICE NOT RECEIVED	15,44,000.00			2,54,32,275.00Cr
	Noida, SERVICE BRANCH, DELHI				
02-02-2022	REJECT:91917:OTHER REASONS ( PLEASE SPECIFY)	5,00,000.00			2,49,32,275.00Cr
	Noida, SERVICE BRANCH, DELHI				
02-02-2022	OUTWARD CHQ RET CHRGs	295.00			2,49,31,980.00Cr
	Noida, SERVICE BRANCH, DELHI				
02-02-2022	OUTWARD CHQ RET CHRGs	295.00			2,49,31,685.00Cr
	Noida, SERVICE BRANCH, DELHI				
03-02-2022	BY INST 974179 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			6,97,617.00	2,56,29,302.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
03-02-2022	BY INST 365 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	2,61,29,302.00Cr
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD. (HDF)				
03-02-2022	BY INST 366985 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,87,814.00	2,67,17,116.00Cr
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
03-02-2022	BY INST 1528 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	2,72,17,116.00Cr
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
03-02-2022	BY INST 56 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			12,00,000.00	2,84,17,116.00Cr
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
03-02-2022	BY INST 6 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			11,42,479.00	2,95,59,595.00Cr
	Drawee Bank IDFC BANK LTD. (IBL)				
	Drawee Branch IDFD BANK LTD				
03-02-2022	BY INST 21 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			3,00,000.00	2,98,59,595.00Cr
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
03-02-2022	BY INST 22 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			3,25,588.00	3,01,85,183.00Cr
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
03-02-2022	TO 510101007325539 510101007325566	1	2,49,31,685.00		52,53,498.00Cr
03-02-2022	REJECT:56:ADVICE NOT RECEIVED		12,00,000.00		40,53,498.00Cr
	Noida, SERVICE BRANCH, DELHI				
Cumulative Totals:			10,59,19,349.00	10,99,72,847.00	40,53,498.00Cr



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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-02-2022	REJECT:6:CANCELL/ALTERATION REQS DRAWEES FULL SIGN NOIDA,SERVICE BRANCH, DELHI		11,42,479.00		29,11,019.00Cr
04-02-2022	OUTWARD CHQ RET CHRGS:03-02-2022				
04-02-2022	RTGS:NARESH KUMAR ICIC203400011129 UTR Number ICIC203400011129 Sender Account 06501103956 Sender IFSC ICIC0000065 Sender Bank ICICI BANK LTD Sender Branch VASANT VIHAR		295.00	9,15,000.00	29,10,724.00Cr 38,25,724.00Cr
04-02-2022	BY INST 120475 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			10,00,000.00	48,25,724.00Cr
04-02-2022	Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE				
04-02-2022	TO 510101007325566 510101007325539	1	38,25,724.00		10,00,000.00Cr
04-02-2022	BY DHARMENDRA SINGH			43,37,412.00	53,37,412.00Cr
04-02-2022	IMPSAB/203517478431/UBIN0905381/9810091968 MUMBAI,ATM CELL, MUMBAI			5,00,000.00	58,37,412.00Cr
05-02-2022	BY INST 149695 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	63,37,412.00Cr
05-02-2022	Drawee Bank SHAMARAO VITTAL CO-OP. BANK Drawee Branch DELHI				
05-02-2022	BY INST 188624 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			1,50,000.00	64,87,412.00Cr
05-02-2022	Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)				
05-02-2022	TO 510101007325566 510101007325566	1	58,37,412.00		6,50,000.00Cr
07-02-2022	BY VINOD PARKASH			8,50,000.00	15,00,000.00Cr
07-02-2022	TO 510101007325539 510101007325566	1	15,00,000.00		0.00
07-02-2022	NEFT:NISCHAL NARULA - SUJEET NARULA 322741026 UTR Number 322741026 Sender Account 135201000199 Sender IFSC ICIC0SF0002 Sender Bank ICICI BANK LTD Sender Branch CMS			5,36,428.00	5,36,428.00Cr
08-02-2022	BY INST 717645 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			1,50,000.00	6,86,428.00Cr
08-02-2022	Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)				
08-02-2022	BY INST 157005 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			80,000.00	7,66,428.00Cr
08-02-2022	Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB)				
08-02-2022	RTGS:NISCHAL NARULA ICIC203800143738 UTR Number ICIC203800143738 Sender Account 35201000199 Sender IFSC ICIC0001352 Sender Bank ICICI BANK LTD Sender Branch NEW DELHI OUTER CIRCLE CP DEL			10,00,000.00	17,66,428.00Cr
08-02-2022	IMPSAB/203922459897/UBIN0905381/9958766988 MUMBAI,ATM CELL, MUMBAI			5,00,000.00	22,66,428.00Cr
Cumulative Totals:			11,82,25,259.00	12,04,91,687.00	22,66,428.00Cr

UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-2022	RTGS:SUMAN SODHI HDFC203995647780 UTR Number HDFC203995647780 Sender Account 0031600002057 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE			3,00,000.00	25,66,428.00Cr
09-02-2022	BY INST 502156 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	30,66,428.00Cr
09-02-2022	Drawee Bank DELHI STATE CO-OP. BANK Drawee Branch DELHI STATE CO-OP.BANK LTD.(DS)				
09-02-2022	BY INST 331936 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,14,260.00	35,80,688.00Cr
09-02-2022	Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB)				
09-02-2022	BY INST 85 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			17,45,000.00	53,25,688.00Cr
09-02-2022	Drawee Bank HDFC BANK LTD				



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09-02-2022	Drawee Branch	HDFC BANK LTD. (HDF)			
	BY INST 359285 : CTS MICR O/W CLG			5,00,000.00	58,25,688.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank	AXIS BANK LTD			
09-02-2022	Drawee Branch	UTI BANK LTD			
	BY INST 366 : CTS MICR O/W CLG			5,00,000.00	63,25,688.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
09-02-2022	BY VINOD PARKASH			4,75,000.00	68,00,688.00Cr
09-02-2022	TO 510101007325539 510101007325566		1	30,41,428.00	37,59,260.00Cr
10-02-2022	BY INST 333 : CTS MICR O/W CLG			5,00,000.00	42,59,260.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
10-02-2022	BY INST 101 : CTS MICR O/W CLG			5,00,000.00	47,59,260.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
10-02-2022	BY INST 666221 : CTS MICR O/W CLG			23,01,000.00	70,60,260.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank	PUNJAB NATIONAL BANK			
	Drawee Branch	HEAD OFFICE			
10-02-2022	BY INST 660055 : CTS MICR O/W CLG			25,00,000.00	95,60,260.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank	INDIAN BANK			
	Drawee Branch	INDIAN BANK (INB)			
10-02-2022	REJECT:660055:OTHER REASONS ( PLEASE SPECIFY)		25,00,000.00		70,60,260.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
10-02-2022	REJECT:666221:ACCOUNT BLOCKED		23,01,000.00		47,59,260.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
10-02-2022	OUTWARD CHQ RET CHRGS		295.00		47,58,965.00Cr
		NOIDA,SERVICE BRANCH, DELHI			
Cumulative Totals:			12,60,67,982.00	13,08,26,947.00	47,58,965.00Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-02-2022	OUTWARD CHQ RET CHRGS		295.00		47,58,670.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
11-02-2022	IMPSAB/204210768470/UBIN0905381/9810091968			3,00,000.00	50,58,670.00Cr
	MUMBAI,ATM CELL, MUMBAI				
11-02-2022	BY INST 24 : CTS MICR O/W CLG			15,00,000.00	65,58,670.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	THE RATNAKAR BANK LTD			
	Drawee Branch	17A/53 W.E.A. KAROL BAGH			
11-02-2022	BY INST 502296 : CTS MICR O/W CLG			5,00,000.00	70,58,670.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank	THE JANATA COOP BANK LTD			
	Drawee Branch	1521-24 PATAUDI HOUSE DARY			
11-02-2022	RTGS:SATDEV SHARMA S O ISHWAR C BARB204142931919			20,72,583.00	91,31,253.00Cr
	UTR Number	BARB204142931919			
	Sender Account	7200100005421			
	Sender IFSC	BARB0BLYROH			
	Sender Bank	BANK OF BARODA			
	Sender Branch	SECTOR 9, KOHINI			
12-02-2022	NEFT:GURMEET PAL SINGH 08110P2102234446			1,00,000.00	92,31,253.00Cr
	UTR Number	08110P2102234446			
	Sender Account	820010192460			
	Sender IFSC	DBSS0IN0811			
	Sender Bank	DBS BANK LTD.			
	Sender Branch	DBS BANK LTD.			
12-02-2022	RTGS:GURMEET PAL SINGH DBSS204201747972			3,00,000.00	95,31,253.00Cr
	UTR Number	DBSS204201747972			
	Sender Account	20020192453			
	Sender IFSC	DBSS0IN0811			
	Sender Bank	DBS BANK LTD.			
	Sender Branch	DBS BANK LTD.			
12-02-2022	RTGS:SANJAY CHOUDHARY PUNB204219358032			10,00,000.00	1,05,31,253.00Cr
	UTR Number	PUNB204219358032			
	Sender Account	536000100167516			
	Sender IFSC	PUNB0063600			
	Sender Bank	PUNJAB NATIONAL BANK			
	Sender Branch	DELHI SARVODAYA ENCLAVE,			
12-02-2022	NEFT:SANJAY CHOUDHARY PUNBH22043894627			3,00,000.00	1,08,31,253.00Cr
	UTR Number	PUNBH22043894627			
	Sender Account	0636000100167516			
	Sender IFSC	PUNB0063600			
	Sender Bank	PUNJAB NATIONAL BANK			
	Sender Branch	DELHI SARVODAYA ENCLAVE,			
14-02-2022	RTGS:Mr. MANJU GARG IDIB204427004903			25,00,000.00	1,33,31,253.00Cr
	UTR Number	IDIB204427004903			
	Sender Account	0000000600653811			
	Sender IFSC	IDIB000P153			



*Charat Singh*

*Latika Jain*

Sender Bank	INDIAN BANK		
Sender Branch	PITAMPURA		
14-02-2022 BY VINOD PARKASH		10,00,000.00	1,43,31,253.00Cr
16-02-2022 RTGS:MOHINI BHATIA ICIC204601737314		6,00,000.00	1,49,31,253.00Cr
Cumulative Totals:	12,60,68,277.00	14,09,99,530.00	1,49,31,253.00Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number	ICIC204601737314			
	Sender Account	31101076111			
	Sender IFSC	ICIC0000311			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	NEW DELHI-GREATER KAILASH -2			
16-02-2022	BY INST 26 : CTS MICR O/W CLG			15,44,000.00	1,64,75,253.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	BANK OF BARODA			
	Drawee Branch	SERVICE BRANCH			
17-02-2022	BY INST 225 : CTS MICR O/W CLG			6,00,000.00	1,70,75,253.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
17-02-2022	BY INST 701893 : CTS MICR O/W CLG			6,00,000.00	1,76,75,253.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	PUNJAB NATIONAL BANK			
	Drawee Branch	HEAD OFFICE			
17-02-2022	BY INST 91917 : CTS MICR O/W CLG			5,00,000.00	1,81,75,253.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	INDIAN BANK			
	Drawee Branch	INDIAN BANK (INB)			
17-02-2022	BY INST 7 : CTS MICR O/W CLG			11,42,479.00	1,93,17,732.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
18-02-2022	BY VINOD PARKASH			6,75,000.00	1,99,92,732.00Cr
21-02-2022	IMPSAB/205215418534/UBIN0905381/9810091968			2,01,92,732.00Cr	
	MUMBAI, ATM CELL, MUMBAI				
22-02-2022	BY INST 666221 : CTS MICR O/W CLG			23,01,000.00	2,24,93,732.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	PUNJAB NATIONAL BANK			
	Drawee Branch	HEAD OFFICE			
22-02-2022	BY INST 102 : CTS MICR O/W CLG			5,00,000.00	2,29,93,732.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
22-02-2022	BY INST 343 : CTS MICR O/W CLG			5,00,000.00	2,34,93,732.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	HDFC BANK LTD. (HDF)			
22-02-2022	REJECT:666221: CLEARING STAMP NOT CANCELLED		23,01,000.00		2,11,92,732.00Cr
	Noida, SERVICE BRANCH, DELHI				
23-02-2022	TO 510101007325566 510101007325539	1	2,11,92,732.00		0.00
24-02-2022	IMPSAB/205517850944/UBIN0905381/9810091968			2,00,000.00	2,00,000.00Cr
	MUMBAI, ATM CELL, MUMBAI				
25-02-2022	TO 510101007325566 510101007325539	1	2,00,000.00		0.00
05-03-2022	RTGS:MANJULA PANDEY SBIN306370533490			10,00,000.00	10,00,000.00Cr
	UTR Number	SBIN306370533490			
	Sender Account	5113228125			
	Sender IFSC	SBIN0061409			
Cumulative Totals:		14,97,62,009.00	15,07,62,009.00		10,00,000.00Cr



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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	KALALI			
07-03-2022	TO 510101007325539 510101007325566	1	10,00,000.00		0.00
08-03-2022	BY DD NUM 46232422 PAID			12,00,000.00	12,00,000.00Cr
08-03-2022	TO 510101007325539 510101007325566	1	12,00,000.00		0.00
10-03-2022	BY INST 750335 : CTS MICR O/W CLG			4,20,000.00	4,20,000.00Cr
	Noida, SERVICE BRANCH, DELHI				
	Drawee Bank	PUNJAB NATIONAL BANK			
	Drawee Branch	HEAD OFFICE			

*Chasakhye*

*Santa Datta*



10-03-2022	BY INST 808223 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			3,00,000.00	7,20,000.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
10-03-2022	BY INST 1529 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			98,256.00	8,18,256.00Cr
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
10-03-2022	BY INST 207268 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			50,681.00	8,68,937.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
10-03-2022	BY INST 2 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			80,000.00	9,48,937.00Cr
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
11-03-2022	TO 510101007325539 510101007325566	1	9,48,937.00		0.00
19-03-2022	RTGS:M YADAGIRI SBIN307773165053			5,00,000.00	5,00,000.00Cr
	UTR Number SBIN307773165053				
	Sender Account 0550005417				
	Sender IFSC SBIN0001174				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch VILE PARLE (E) (VPE) (1174)				
19-03-2022	BY INST 459814 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			2,25,580.00	7,25,580.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
19-03-2022	BY INST 2658 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	12,25,580.00Cr
	Drawee Bank SOUTH INDIAN BANK				
	Drawee Branch SOUTH INDIAN BANK LTD. (SIB)				
19-03-2022	TO 510101007325539 510101007325566	1	5,00,000.00		7,25,580.00Cr
19-03-2022	REJECT:2658:INSUFFICIENT FUNDS IN THE ACCOUNT Noida, SERVICE BRANCH, DELHI		5,00,000.00		2,25,580.00Cr
21-03-2022	BY CASH				
21-03-2022	RTGS:Mr PURAN CHAND PANDEY SBIN307973437745			160.00	2,25,740.00Cr
	UTR Number SBIN307973437745			5,00,000.00	7,25,740.00Cr
	Sender Account 4056654469				
	Sender IFSC SBIN0040632				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch GANDHI NAGAR DELHI				

Cumulative Totals:

15,39,10,946.00 15,46,36,686.00 7,25,740.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 UNION BANK OF INDIA A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-03-2022	TO 510101007325539 510101007325566	1	7,25,740.00		0.00
22-03-2022	NEFT:SUMAN SODHI N081221882586283			1,50,000.00	1,50,000.00Cr
	UTR Number N081221882586283				
	Sender Account 00031600002057				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
22-03-2022	TO 510101007325539 510101007325566	1	1,50,000.00		0.00
25-03-2022	RTGS:Mr PURAN CHAND PANDEY SBIN308374499282			4,50,000.00	4,50,000.00Cr
	UTR Number SBIN308374499282				
	Sender Account 4056654469				
	Sender IFSC SBIN0040632				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch GANDHI NAGAR DELHI				
28-03-2022	BY INST 198 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			50,000.00	5,00,000.00Cr
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD. (HDF)				
28-03-2022	BY INST 360038 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			5,00,000.00	10,00,000.00Cr
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
28-03-2022	RTGS:M YADAGIRI SBIN308674750379			5,00,000.00	15,00,000.00Cr
	UTR Number SBIN308674750379				
	Sender Account 0550005417				
	Sender IFSC SBIN0001174				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch VILE PARLE (E) (VPE) (1174)				
28-03-2022	RTGS:M YADAGIRI SBIN308674751046			5,00,000.00	20,00,000.00Cr
	UTR Number SBIN308674751046				
	Sender Account 0550005417				
	Sender IFSC SBIN0001174				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch VILE PARLE (E) (VPE) (1174)				
29-03-2022	IMPSAB/208809316464/UBIN0905381/9818043528			125.00	20,00,125.00Cr
	MUMBAI, ATM CELL, MUMBAI				
29-03-2022	RTGS:M YADAGIRI SBIN308775052699			5,00,000.00	25,00,125.00Cr
	UTR Number SBIN308775052699				



*Bharat Singh*

*Kailash Tam*



Sender Account	0550005417		
Sender IFSC	SBIN0001174		
Sender Bank	STATE BANK OF INDIA		
Sender Branch	VILE PARLE (E) (VPE) (1174)		
29-03-2022 RTGS:M YADAGIRI SBIN308775053341		5,00,000.00	30,00,125.00Cr
UTR Number	SBIN308775053341		
Sender Account	0550005417		
Sender IFSC	SBIN0001174		
Sender Bank	STATE BANK OF INDIA		
Sender Branch	VILE PARLE (E) (VPE) (1174)		
30-03-2022 NEFT:KHEM CHAND GOEL N089221893678601		10,00,000.00	40,00,125.00Cr
UTR Number	N089221893678601		
Cumulative Totals:		15,47,86,686.00	15,87,86,811.00
			40,00,125.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Sender Account	50100204901900				
Sender IFSC	HDFC0000001				
Sender Bank	HDFC BANK LTD				
Sender Branch	MUMBAI-CST				
30-03-2022 BY INST 748535 : CTS MICR O/W CLG				9,00,000.00	49,00,125.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
Drawee Bank	AXIS BANK LTD				
Drawee Branch	UTI BANK LTD				
31-03-2022 BY INST 70887 : CTS MICR O/W CLG				25,000.00	49,25,125.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
Drawee Bank	AXIS BANK LTD				
Drawee Branch	UTI BANK LTD				
Cumulative Totals:			15,47,86,686.00	15,97,11,811.00	49,25,125.00Cr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for NEW DELHI VASANTKUNJ UBIN0905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager



*Bharat Singh*

*Santa Ram*

IFSC/MICR code for NEW DELHI VASANTKUNJ  
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UNION BANK OF INDIA  
NEW DELHI VASANTKUNJ  
OFFICE NO 104, FIRST FLOOR  
SECTOR B, POCKET 8,9,  
PHONE: 01126135270

TO:

M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%  
34 SIDDHARTH NAGAR  
DELHI-110070  
DELHI, INDIA

DATE: 31-03-2022

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-2022	SELF	33049747	20,000.00	26,92,550.07	26,92,550.07Cr
03-01-2022	ANIL KUMAR	33049744	11,550.00		26,72,550.07Cr
03-01-2022	TO SUNNY KUMAR GUPTA	33049746	41,475.00		26,61,000.07Cr
04-01-2022	TRTR/000008573870/04-01-2022 12:32:47/GBM	33049742	62,532.00		26,19,525.07Cr
04-01-2022	TRTR/000008573894/04-01-2022 12:34:07/GBM	33049743	600.00		25,56,993.07Cr
04-01-2022	TRTR/000008573920/04-01-2022 12:36:05/GBM	33049739	22,130.00		25,34,263.07Cr
05-01-2022	NEETU	33049745	23,100.00		25,11,163.07Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
06-01-2022	BY 510101007325548			31,17,000.00	56,28,163.07Cr
06-01-2022	DCM SHRIRAM LTD FENESTA	33049740	20,52,617.00		35,75,546.07Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
06-01-2022	DCM SHRIRAM LTD FENESTA	33049736	76,162.00		34,99,384.07Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
06-01-2022	DCM SHRIRAM LTD FENESTA	33049741	15,74,221.00		19,25,163.07Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
07-01-2022	ASHISH MOHAN	33049737	79,875.00		18,45,288.07Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
07-01-2022	AKSHIT MAGO	33049738	1,19,295.00		17,25,993.07Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
07-01-2022	BY 510101007325548			1,62,170.10	18,88,163.17Cr
10-01-2022	BY 510101007325548			1,50,000.00	20,38,163.17Cr
12-01-2022	BY 510101007325548			1,50,000.00	21,88,163.17Cr
14-01-2022	BY 510101007325548			3,00,000.00	24,88,163.17Cr
20-01-2022	BY 510101007325548			23,78,624.70	48,66,787.87Cr
20-01-2022	SELF	33049752	20,000.00		48,46,787.87Cr
21-01-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			3,90,000.00	52,36,787.87Cr
21-01-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			1,15,00,000.00	1,67,36,787.87Cr
21-01-2022	Charges for PORD Customer Payment: 0510101007325566		59.00		1,67,36,728.87Cr
	Cumulative Totals:		41,03,616.00	2,08,40,344.87	1,67,36,728.87Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-01-2022	RTGSO-CHINAR PROMOTERS PVT LTD UBINH22021156378	33049753	97,32,199.00		70,04,529.87Cr
	UTR Number UBINH22021156378				
	Beneficiary Acct 01011010001120				
	Beneficiary IFSC PUNB0010110				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch NEW DELHI MUNIRKA				
24-01-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			13,50,000.00	83,54,529.87Cr
25-01-2022	S K SECURITY SERVICES	33049754	32,760.00		83,21,769.87Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
25-01-2022	Mr RAM MURTI PRAJAPATI	33049756	90,000.00		82,31,769.87Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
27-01-2022	Mr RAM MURTI PRAJAPATI	33049755	60,000.00		81,71,769.87Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
27-01-2022	BY 510101007325548			10,96,395.00	92,68,164.87Cr

*Bharat Singh*

*[Signature]*

*Satish Dain*

28-01-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			8,83,722.00	1,01,51,886.87Cr
29-01-2022	FIREPROTECTIONS SYSTEM	33049757	52,97,954.00		48,53,932.87Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank INDIAN BANK				
	Collecting Branch INDIAN BANK (INB)				
01-02-2022	BY 510101007325548			1,10,08,007.10	1,58,61,939.97Cr
02-02-2022	SELF	33049765	20,000.00		1,58,41,939.97Cr
02-02-2022	ANIL KUMAR	33049760	11,550.00		1,58,30,389.97Cr
02-02-2022	TO SUNNY KUMAR GUPTA SO SRI RAM AVTAR GUPTA	33049764	41,475.00		1,57,88,914.97Cr
03-02-2022	BY 510101007325548			74,79,505.50	2,32,68,420.47Cr
04-02-2022	TRTR/000008831667/04-02-2022 14:49:21/GBM	33049767	12,500.00		2,32,55,920.47Cr
04-02-2022	TRTR/000008835394/04-02-2022 16:20:12/GBM	33049758	96,326.00		2,31,59,594.47Cr
04-02-2022	TRTR/000008835455/04-02-2022 16:21:04/GBM	33049759	280.00		2,31,59,314.47Cr
04-02-2022	BY 510101007325548			11,47,717.20	2,43,07,031.67Cr
05-02-2022	BY 510101007325548			17,51,223.60	2,60,58,255.27Cr
07-02-2022	NEETU	33049761	23,100.00		2,60,35,155.27Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
07-02-2022	BY 510101007325548			4,50,000.00	2,64,85,155.27Cr
09-02-2022	BY 510101007325548			9,12,428.40	2,73,97,583.67Cr
14-02-2022	ALLIED SAFE CO	33049770	19,588.00		2,73,77,995.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
14-02-2022	TRTR/000008904416/14-02-2022 15:08:21/GBM	33049768	2,39,340.00		2,71,38,655.67Cr
15-02-2022	ASCENTIA CORPORATION	33049766	1,35,000.00		2,70,03,655.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
Cumulative Totals:			1,99,15,688.00	4,69,19,343.67	2,70,03,655.67Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-2022	BY 510101007325539			4,54,00,000.00	7,24,03,655.67Cr
16-02-2022	PRADEEP CABLE COMPANY	33049769	6,400.00		7,23,97,255.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
16-02-2022	Charges for PORD Customer Payment:UBINH22047952968		59.00		7,23,97,196.67Cr
16-02-2022	RTGSO-CHINAR PROMOTERS PVT LTD UBINH22047952968	33064988	3,09,60,359.00		4,14,36,837.67Cr
	UTR Number UBINH22047952968				
	Beneficiary Acct 01011010001120				
	Beneficiary IFSC PUNB0010110				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch NEW DELHI MUNIRKA				
17-02-2022	S K SECURITY SERVICES	33064981	32,760.00		4,14,04,077.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
18-02-2022	DCM SHRIRAM LTD FENESTA	33064983	28,97,015.00		3,85,07,062.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
21-02-2022	AHPN ASSOCIATES	33064984	1,620.00		3,85,05,442.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
21-02-2022	AHPN ASSOCIATES	33064982	6,480.00		3,84,98,962.67Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
23-02-2022	BY 510101007325548			63,57,819.60	4,48,56,782.27Cr
25-02-2022	TRTR/000008978388/25-02-2022 15:49:22/GBM	33064989	7,70,287.00		4,40,86,495.27Cr
25-02-2022	TRTR/000008978408/25-02-2022 15:51:01/GBM	33064987	49,843.00		4,40,36,652.27Cr
25-02-2022	TRTR/000008978439/25-02-2022 15:53:22/GBM	33064986	280.00		4,40,36,372.27Cr
25-02-2022	TRTR/000008978458/25-02-2022 15:55:16/GBM	33064985	750.00		4,40,35,622.27Cr
25-02-2022	BY 510101007325548			60,000.00	4,40,95,622.27Cr
01-03-2022	SELF	33064995	20,000.00		4,40,75,622.27Cr
01-03-2022	ANIL KUMAR	33064990	11,550.00		4,40,64,072.27Cr
01-03-2022	TO SUNNY KUMAR GUPTA	33064994	41,475.00		4,40,22,597.27Cr
01-03-2022	TO RAJESH KUMAR PANDEY	33064992	29,000.00		4,39,93,597.27Cr
03-03-2022	4TH DIMENSION	33064997	2,16,311.00		4,37,77,286.27Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
03-03-2022	TRTR/000009010484/03-03-2022 13:37:34/GBM	33064998	20,029.00		4,37,57,257.27Cr
05-03-2022	NEETU	33064991	23,100.00		4,37,34,157.27Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
07-03-2022	BY 510101007325548			3,00,000.00	4,40,34,157.27Cr
08-03-2022	BY 510101007325548			3,60,000.00	4,43,94,157.27Cr



*Signature*

*Signature*



10-03-2022 JOHNSON LIFTS PVT LTD	33064999	21,27,322.00		4,22,66,835.27Cr
Cumulative Totals:		5,71,30,328.00	9,93,97,163.27	4,22,66,835.27Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
11-03-2022	BY 510101007325548			2,84,681.10	4,25,51,516.37Cr
14-03-2022	Charges for PORD Customer Payment:UBINH22073089232		59.00		4,25,51,457.37Cr
14-03-2022	RTGSO-CHINAR PROMOTERS P LTD UBINH22073089232	33065010	2,49,26,726.00		1,76,24,731.37Cr
	UTR Number UBINH22073089232				
	Beneficiary Acct 01011010001120				
	Beneficiary IFSC PUNB0010110				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch NEW DELHI MUNIRKA				
15-03-2022	ARUN KUMAR	33065001	15,000.00		1,76,09,731.37Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
16-03-2022	S K SECURITY SERVICES	33065008	32,760.00		1,75,76,971.37Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
17-03-2022	KNOWKRAFTS MINDS SOLUTIO	33065003	45,763.00		1,75,31,208.37Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
19-03-2022	COMPUTER LAND	33065002	58,990.00		1,74,72,218.37Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
19-03-2022	BY 510101007325548			1,50,000.00	1,76,22,218.37Cr
21-03-2022	AHPN ASSOCIATES	33065006	35,640.00		1,75,86,578.37Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
21-03-2022	BY 510101007325548			2,17,722.00	1,78,04,300.37Cr
22-03-2022	BY 510101007325548			45,000.00	1,78,49,300.37Cr
28-03-2022	SELF	33065011	20,000.00		1,78,29,300.37Cr
28-03-2022	TRTR/000009265482/28-03-2022 13:46:16/GBM	33065000	36,678.00		1,77,92,622.37Cr
28-03-2022	TRTR/000009265505/28-03-2022 13:47:32/GBM	33065009	280.00		1,77,92,342.37Cr
28-03-2022	TRTR/000009265515/28-03-2022 13:48:57/GBM	33065005	4,237.00		1,77,88,105.37Cr
28-03-2022	TRTR/000009265539/28-03-2022 13:51:17/GBM	33065007	3,300.00		1,77,84,805.37Cr
31-03-2022	CHHABRA TENT HOUSE	33065012	60,390.00		1,77,24,415.37Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
31-03-2022	TRTR/000009308804/31-03-2022 13:15:44/GBM	33065013	610.00		1,77,23,805.37Cr
Cumulative Totals:			8,23,70,761.00	10,00,94,566.37	1,77,23,805.37Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for NEW DELHI VASANTKUNJ is UBIN0905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

*Bharat Singh*

Manager  
*Satish Jain*





UNION BANK OF INDIA  
NEW DELHI VASANTKUNJ  
OFFICE NO 104, FIRST FLOOR  
SECTOR B, POCKET 8, 9,  
PHONE: 01126135270

TO:

M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70  
34 SIDDHARTH NAGAR  
DELHI-110070  
DELHI, INDIA

DATE: 31-03-2022

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-01-2022	BY 510101007325548 510101007325566			8,75,150.68	8,75,150.68Cr
07-01-2022	BY MAHARISHI 510101007325548			72,73,000.00	81,48,150.68Cr
10-01-2022	BY 510101007325548			3,78,396.90	85,26,547.58Cr
12-01-2022	BY 510101007325548			3,50,000.00	88,76,547.58Cr
14-01-2022	BY 510101007325548			3,50,000.00	92,26,547.58Cr
20-01-2022	BY 510101007325548			7,00,000.00	99,26,547.58Cr
21-01-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			55,50,124.30	1,54,76,671.88Cr
21-01-2022	TRF AS PER LETTER DTD 1912022	1	1,15,00,000.00	9,10,000.00	1,63,86,671.88Cr
24-01-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO				48,86,671.88Cr
27-01-2022	BY 510101007325548			31,50,000.00	80,36,671.88Cr
28-01-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			25,58,255.00	1,05,94,926.88Cr
01-02-2022	BY 510101007325548			20,62,018.00	1,26,56,944.88Cr
03-02-2022	BY 510101007325548			2,56,85,349.90	3,83,42,294.78Cr
04-02-2022	BY 510101007325548			1,74,52,179.50	5,57,94,474.28Cr
05-02-2022	BY 510101007325548			26,78,006.80	5,84,72,481.08Cr
07-02-2022	BY 510101007325548			40,86,188.40	6,25,58,669.48Cr
09-02-2022	BY 510101004325548			10,50,000.00	6,36,08,669.48Cr
16-02-2022	TO 510101007325566	1	4,54,00,000.00	21,28,999.60	6,57,37,669.08Cr
23-02-2022	BY 510101007325548				2,03,37,669.08Cr
25-02-2022	BY 510101007325548			1,48,34,912.40	3,51,72,581.48Cr
07-03-2022	BY 510101007325548			1,40,000.00	3,53,12,581.48Cr
08-03-2022	BY 510101007325548			7,00,000.00	3,60,12,581.48Cr
11-03-2022	BY 510101007325548			8,40,000.00	3,68,52,581.48Cr
19-03-2022	BY 510101007325548			6,64,255.90	3,75,16,837.38Cr
21-03-2022	BY 510101007325548			3,50,000.00	3,78,66,837.38Cr
22-03-2022	BY 510101007325548			5,08,018.00	3,83,74,855.38Cr
				1,05,000.00	3,84,79,855.38Cr
Cumulative Totals:			5,69,00,000.00	9,53,79,855.38	3,84,79,855.38Cr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for NEW DELHI VASANTKUNJ is UBIN0905381/110026347

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for NEW DELHI VASANTKUNJ  
05382, powappsrsv5, HD773782

PAGE: 1

UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 31-03-2022 A/C : 510101007325539

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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*Bharat Singh*

*Santa Dain*

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	A/C No.	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. Of Intl
		Balance B/F				51,251.00	
		Int01012191001536			457.00	52,108.00	
		Int01012191001536		14-01-2020 1770.00	12438.00	92,746.00	
		Int01012191001536		26-05-2020 12:04		92,746.00	
		Int01012191001536			302.00	93,048.00	
		Int01012191001536		09-11-2020 13:55	409.00	93,457.00	
		Available Balance as on				91,424.00	
		आगे ले जाई गई रकम Carried Over					

बैंकिंग लोकपाल का नाम व पता  
Name & Address of Banking Ombudsman

प्रमाणित हस्ताक्षर  
Authorised Signature

A/C : 0101219 1001536

Model of COMPANY TWO-THREE AUTHORI  
S.B Account No.

पता 249-AI  
ADDRESS MUNIRKA  
NEW DELHI  
DELHI  
PIN : 110067  
INDIA



NAME MRS. LEKHRAJ SINGH (J.T. HLD)

ग्राहक आईडी CUSTOMER ID COOP G/H SOCIETY LTD

ग्राहक आईडी J.T. HLD - MRS. ARUNA SINGH

TEL No. Customer Id. 25033996

M/S MAHARISHI DAYANAND

NEW DELHI-MUNIRKA

Phone Nos: 01126164615/261674

शाखा  
BRANCH  
पता  
ADDRESS

ओरिएण्टल बैंक ऑफ कॉमर्स  
Oriental Bank of Commerce



नामांकित दर्ज  
नामिली का नाम

Nomination Regd.  
Name of Nominee

Bhaskar Singh

Salita Daim