

Dy. No. _____ Date: - _____
Total Pages: - 34

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/S AVA & Associates
 2. Name of the society : Mahatishi Dayanand Coop. Group Housing Society Ltd.
 3. Regn. No. & Audit period : 1175 (GH) / 01.04.22 TO 30.06.22 (Concurrent Audit)
 4. Zone / Section : SOUTH / 4
 5. Net Profit (Loss) : NA
 6. Education Fund Rs. : NA
 7. Receipt No. & date : NA
 8. Appointment Letter No. : _____
 9. Audit Fee (with fee Bill) : INR 20,886 (Fees INR 17,700 GST INR 3,186)2
- Audit report on form A, B & C along with following enclosures: -3-7

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Above Audit Report & Documents received from the Society / Auditor.



Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,

(2) Assistant Registrar

Signature of Dealing Asst.

**INDEPENDENT AUDITOR'S CONCURRENT AUDIT REPORT TO THE MEMBERS OF
MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED:**

Opinion

We have carried out the concurrent 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 1st April, 2022 to 30st June, 2022. We have examined the Receipts & Payments Account of the Society for the period then ended.

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 Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the quarter ended on 30th June, 2022 are prepared, in all material respects, in accordance with Delhi Cooperative Societies 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 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 these financial statements in accordance with Delhi Cooperative 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 misstatements, 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 M/S AVA & Associates

Chartered Accountants

Firm's Registration No.: 004017N



Vivek Arora

Partner

M. No.: 099704

UDIN: 22099704ASLFCQS6888

Date: 15/09/2022

Place: New Delhi!



CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.06.2022

INFORMATION

1. Name of the Society : Maharishi Dayanand Cooperative 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. Registered Office : B-4 (Adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi- 110070

MANAGING COMMITTEE ELECTION

6. The previous Managing Committee of the Society was elected on 12.12.2015. Their term expired on 11.12.2018. Before expiry of term, the managing committee submitted request with O/o Registrar of Cooperative Societies, Delhi for appointment of Returning officer to hold elections. Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. 107338047/RCS/S-IV/2019/116 Dated 28.02.2019 to conduct elections. In terms of said appointment, the Administrator conducted the elections on 06.10.2019 and present Managing Committee was elected.

MANAGING COMMITTEE MEETINGS

7. During this quarter, Eight Managing Committees Meetings were held on 10.04.2022, 01.05.2022, 07.05.2022, 22.05.2022, 29.05.2022, 12.06.2022, 19.06.2022 and 26.06.2022. Minutes of all the meetings are available.

MEMBERSHIP

8. There were no new enrolments or resignations of Members have been done during the period under audit. As pointed out earlier also, membership of 18 members, whose names were transferred in the year 2010-11 by the society are not yet regularized by the Registrar Cooperative Societies. Two revision petitions of Smt. Simmi Kapoor and Sh. Manohar Verma v/s Registrar Cooperative Societies and Ors are still pending before National Consumer Disputes Redressal Commission.

WORKING

9. During the quarter ended on 30.06.2022, construction work has been in progress as per approved plan and new unified building bye-laws for Delhi, 2016. Three contractor's M/S Fire Protection Systems, M/S Johnson Lifts Pvt. Ltd and M/S Fenesta Building Systems did submit their bills during the quarter and same were paid during the quarter. At present there is a considerable outstanding amount against the members. This is a cause of serious concern. As per information provided in about 20 flats UPVC Door/Windows have been fitted in tower no. 4. The material of six passenger lifts arrived at site. The Fire Protection Systems has fitted vertical pipes in all towers. The finishing work in tower no. 4 was in progress. The contractor M/S Chinara Promoters Pvt. Ltd had requested,





vide their letter dated 13.03.2022 for further extension of time. The same was granted by the society through letter dated 07.05.2022 up to 30.09.2022.

10. The society got consent of the MPD 2021 from Hon'ble Supreme Court of India on 21.11.2016. Thereafter, application for revision to the earlier layout and building plan dated 22.03.2012 was submitted in the month of May 2017 to SDMC. The SDMC approved the revised layout and building plan on 25.04.2018. The society also got registered under RERA on 02.09.2019.

11. During the quarter, the Society has collected INR 3,21,35,288/- from members as contribution for project construction. In this period, the society has also collected INR 16,28,194/- from members against interest levied on delayed payments. However, substantial amounts of construction money and interest are still overdue from many members. The society follows recoverable basis method of accounting for interest on delayed payment. The society is maintaining an Interest Fund account. Interest received from members on account of delayed payments and interest paid to contractor and / or to any other party on account of delayed payment by the society is recorded in this account. Payments against the housing project construction are also made from this account.

12. Fixed Assets belonging to the society have been duly verified by the Managing Committee. The list of fixed Assets held by society duly certified by the Managing Committee is annexed separately.

13. Accounts of the Society are maintained on computer and are complete. The receipts to the members are issued manually.

14. The vouchers for payments approved by the President/ Secretary/ Treasurer were made available to us during audit. There is no Cash-in-hand at the end of quarter and has also been confirmed by the present managing committee members. The day-to-day expenses of the society are incurred through imprest given to society engineer.

15. Voucher files for expenses incurred and payments made are maintained and were produced before us.

16. 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.

17. As on 30.06.2022, 9 legal cases were pending where either the cases were filed against the Society or in which society was made a party, either before courts or in office of Registrar of Cooperative Societies, Delhi. The details of the same have been given in the list certified by the office bearers of the present Managing Committee of the society, attached separately. It was informed to us that the special audit of the Society, conducted on directions of the O/o Registrar of Cooperative Societies, Delhi, has been completed and the Special Auditor has submitted his report. Copy of the report is available with the society and society has also forwarded the Action Taken report to office of the Registrar Cooperative Societies.

18. Bank Accounts of the Society are reconciled. As informed to us, the Bank Account with Punjab National Bank (Savings A/c) bearing A/c no. 01012191001536 having balance of INR 51,660.00



(Fifty One Thousand Six Hundred and Sixty Only) is not operative and has no transaction in the said bank account for a long time.

19. The Records of the Society are kept at its Registered Office and as explained to us, the same are made available to the members for their inspection, if demanded.

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 AVA & Associates.

Chartered Accountants

Firm's Registration No. 004017N



Vivek Arora

Partner

M. No. 099704

UDIN: 22099704ASLFAQS6888

Date: 15/09/2022

Place: New Delhi

BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.04.2022 to 30.06.2022

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.: 1175 N G/H

DATE: 26.12.1983

Category: 6 (G/H)

Deposits: INR 2,07,79,83,372/-

Paid up Capital: INR 18,100/-

Details of Bank Accounts: a) Union Bank of India Collection A/c - 510101007325548

b) Union Bank of India RERA A/c - 510101007325539

c) Union Bank of India Promoters A/c - 510101007325566

d) Punjab National Bank - 01012191001536.

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):

(i) Vide order F.No.107338047/RCS/S-IV/856 vide order dated 07.12.2021, office of RCS has ordered inspection to be conducted U/s 61 of DCS Act, 2003. The inspection is over and office of the Registrar Cooperative Societies has ordered enquiry under section 66 (1) of DCS Act, 2003.

(ii) 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 received a copy of the audit report and forwarded Action Taken Report to the office of the Registrar Cooperative Societies.

No. of Pending Court cases / suits : 9 (Nine)

Audit Fee claimed: INR 20,886/- (Fees INR 17,700/-, GST INR 3,186/-)

Any irregularity of misappropriation / mismanagement / fraud: -- NIL --

Name of Managing Committee members during audit period: (Elected on 06.10.2019)

Mr. Bharat Singh Sehrawat
President

Lt. Col. R S Rathee (Retd.)
Secretary

Mrs. Lalita Jain
Treasurer



Particulars	At the time of Present Audit	As on 30.06.2022
	At the time of Previous Audit	As on 31.03.2022
No. of Members	181(*)	181(*)
No. of Resigned Members	NIL	NIL
No. of Expelled / Ceased / Deceased Member	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the Auditor	AVA & Associates.	Lunawat & Co.
Audit classification (u/s 68(ii))	'C'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 337.63 Lacs	INR 3794.65 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	INR 5,70,284	INR (39,83,539.10)
Education Fund Due	NA	NA

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

Mr. Bharat Singh Sehrawat
President

Lt. Col. R S Rathee (Retd.)
Secretary

Mrs. Lalita Jain
Treasurer

Vivek Arora
Auditor



CERTIFICATE OF PENDING COURT CASES / SUITS AS ON 30.06.2022

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 Smt. 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 & 14 Ors before the presiding officer of Delhi Cooperative Tribunal.
6. Appeal No. 93 of 2021 in the matter of Sh. Vikram Singh of Maharishi Dayanand CGHS Ltd. Versus Registrar Cooperative Societies 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.
8. Write Petition (C) No. 12001 of 2021 in the matter of Maharishi Dayanand CGHS-Ltd V/S Sh. Dinesh Vir is pending before Hon'ble Delhi High Court.
9. Write Petition (C) No. 12293 of 2021 in the matter of Maharishi Dayanand CGHS-Ltd V/S Sh. Dinesh Vir is pending before Hon'ble Delhi High Court.



TREASURER
[Signature]

SECRETARY
[Signature]

PRESIDENT
[Signature]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED June 30, 2022

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Salaries & Wages	4,05,375
Cash-in-Hand	90	Security Charges	98,280
Cheques-in-Hand	13,27,021	Society Welfare	17,174
Punjab National Bank	51,660	Legal & Professional Charges	3,79,685
Union Bank of India- Collection A/c	49,25,125	Postage and Courier	18,086
Union Bank of India- Promoters A/c	1,76,44,810	Printing and Stationery	31,070
Union Bank of India- RERA A/c	3,84,79,855	General Expenses	8,874
Imprest A/c	11,719	Bank Charges	64
Contribution from Members	3,21,35,289	Telephone Expenses	3,582
Penal Interest from Members	16,28,194	TDS & Income Tax	16,46,560
		Annual General Body Meeting Ex.	4,000
		Conveyance Expenses	15,000
		Electricity Expenses	4220
		Court Fess	30100
		Property Tax	283800
		Payment towards Construction	3,50,00,000
		Chinar Promoters Pvt. Ltd.	3,33,106
		4th Dimension	29,69,610
		Finesta Building Systems	49,13,537
		Fire Protection Systems	54,000
		Perfect Solutions	22,680
		Perfect Researchers Pvt. Ltd.	2,00,000
		Balaji Construction co.	1,16,26,542
		Johnsons Lifts Pvt. Ltd.	90
		Cash-in-Hand	49,52,021
		Cheques-in-Hand	51,660
		Punjab National Bank	1,50,96,334
		Union Bank of India- Collection A/c	1,80,24,380
		Union Bank of India- Promoters A/c	13,933
		Union Bank of India- RERA A/c	
		Imprest Account	
Total	9,62,03,763	Total	9,62,03,763

As per our report of the even date attached.

For AVA & Associates.

Chartered Accountants

Firm's Registration No.: 004017N

(Signature)

Vivek Arora

Partner

M. No.: 099704

UDIN:

Date:

Place: New Delhi



President

(Signature)

Secretary

(Signature)

Mr. Bharat Singh Schrawat Lt. Col. R S Rathee (Retd.)

Treasurer

Mrs. Lalita Jain

(Signature)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

MEMBERS' DEPOSIT AS ON 30TH JUNE 2022

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

S. No.	M. No.	Name OF MEMBER	Amount (Except Share Money)	SHARE MONEY
1		2 Amar Singh	13783240	100
2		3 Manju Verma	13243161	100
3		4 Vikram Singh	6941000	100
4		5 Sanjay Kr. Madan	13741000	100
5		7 Hari Singh Panchal	13746000	100
6		8 Yashpal Singh	13744867	100
7		9 Harinder Chawla	13740877	100
8		10 M.L.Chawla	13741000	100
9		11 Devender Kumar	4944972	100
10		12 Mahavir Singh Yadav	13743347	100
11		13 Mehatab Singh Saini	13742250	100
12		14 Mahendra Devi	9760500	100
13		15 Satish Rath!	10217250	100
14		17 Dinesh Vir	8660325	100
15		18 Bal Krishan	13757394	100
16		20 Ombir Singh	13743990	100
17		21 Nawab Singh	13756324	100
18		22 Uma Shankar & Vipin Chander	4741450	100
19		23 Satya Prakash Sharma	13755000	100
20		24 Renu Sharma	13755000	100
21		25 Kusum Devi	13757560	100
22		27 Mohini Bhatia	13756190	100
23		28 Sukhbir Singh	13747130	100
24		29 Mehatab Singh Rath!	10730750	100
25		30 Dr.Gyanender Kumar	13749865	100
26		31 Rajender Singh Baniwal	13741000	100
27		32 Mamta Gupta	9984460.85	100
28		33 Meena Malhotra	13756115	100
29		34 R.K.Arora	13755000	100
30		35 Kishan Kumar Aggarwal	9918063	100
31		36 Leela Ram	13752000	100
32		39 LT Col R S Rathee (Retd)	13755000	100
33		40 Meenu Rathee	5942250	100
34		41 Birender Singh Rathee	13325788	100
35		42 L.R.Suman	13221285	100
36		43 Parvee & Rekha Chaudhary	13751705	100
37		44 Charanjit Kumar	13741490	100
38		45 Kamlesh Panchal	12713210	100
39		46 Rajesh Kumar Rath!	10156200	100
40		47 Jitender Panchal	13763210	100
41		48 Vikas Panchal	7443210	100
42		49 Mukesh Kumar	3517200	100
43		51 Azad Singh	9755000	100
44		52 Azad Singh Rath!	13755750	100
45		54 Sudhesh	10168248	100
46		55 Lily Chen	6442050	100
47		56 Rakesh Sharma	13757600	100
48		57 Mukesh Rath!	13742462	100
49		58 Bach! Ram Arya	11611420	100



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Bharat Singh

Devika Datta

104	10786450	100
103	13752445	100
102	12484923	100
101	10245009	100
100	9745800	100
99	13801540	100
98	13759500	100
97	13813189	100
96	4145050	100
95	13746317	100
94	4245452	100
93	13758792	100
92	13748250	100
91	13754830	100
90	13758875	100
89	13744750	100
88	13754500	100
87	13741324	100
86	13744750	100
85	13679716	100
84	13758750	100
83	13758750	100
82	13751163	100
81	11244840	100
80	13744750	100
79	13764250	100
78	13741100	100
77	13741000	100
76	13752534	100
75	13760933	100
74	13754328	100
73	13744984.5	100
72	13749302.5	100
71	13755883.75	100
70	13750559.5	100
69	5144750	100
68	13751812.5	100
67	7249550	100
66	13758750	100
65	13759277.5	100
64	13745210	100
63	7146450	100
62	13744295	100
61	12257230	100
60	10409610.14	100
59	9956384	100
58	13743400	100
57	13741000	100
56	11242350	100
55	11804201	100
54	4144575	100
53	2281803	100
52	13756012	100
51	13744100	100
50		
59	M.Yadgiri	
60	Sarang Arora	
61	Kallu Ram	
62	Panna Lal	
63	Sunil Kumar Bansal	
64	Brjesh Kumar Vashisht	
66	C.P.Saini	
67	Virender Kumar Ralli	
68	Khushboo	
69	Mridula Wadhwa	
70	Om Pal Singh Rana	
71	Prem Prakash Malik	
72	Anil Kumar Mittal	
74	Ved Prakash Sharma	
75	Satish Kumar	
76	Balbir Singh Chauhan	
77	Kewal Kishan Mittal	
78	Vijay Kumar	
79	Nayan Singh Balyan	
80	Chander Pal Singh Verma	
81	Rashmi Singh	
83	Rajesh Marwaha	
84	P.C.Pandey	
85	Sudha Aggarwal	
86	Sunita	
87	Vaibhav Gurnani	
88	Anil Kumar Tandon	
89	Gulshan Manchanda	
93	Lalita Jain	
94	Neeta Kumar	
95	Shiv Raj Gupta	
96	Jagdish Rai Gupta	
97	Hasti Mal Jain	
98	Raj Rani Goel	
99	Dev Dutt Sharma	
100	Shri Krishan	
101	Kamlesh	
102	Sita Taulia	
103	Manju Garg	
104	Savita Rani	
105	Sunita Gupta	
106	Balesh Aggarwal	
107	Shashi Gupta	
108	Mayank Bhardwaj	
109	Suresh Chand Sharma	
110	Usha Sharma/Himanshu	
111	Arun Kumar	
112	Shakuntala	
113	Aditi Lakhanpal	
114	Suman Kaur	
115	Harj Singh	
116	Ram Vir Singh Rath	
117	Maresh Kumar Gupta	
118	Daya Ram Yadav	
119	Om Prakash	





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105	120 Surender & Rajender Singh
106	121 Duli Chand Saini
107	122 Vinay Kumar Gupta
108	125 Shri Kishan Goel
109	126 Pawan Goel
110	127 Ravi Kant
111	128 Saroj kumari
112	130 Chitranshu Kumar Goyal
113	131 Rajender & Narinder Gupta
114	132 Rishabh Garg
115	133 Mahender Singh Saini
116	134 Sanjay Kumar Vyas
117	135 P.L.Khera
118	136 Neelam
119	137 D.S.Virk
120	138 Neelu Keshwani
121	139 Rishi Raj Chatterjee
122	140 Nitish Bhushan
123	141 Pooja Malhotra
124	142 Meeta Singh
125	143 Praduman Kumar Yadav
126	145 Pankaj Goel
127	146 Arvind Kumar Gupta
128	147 Poonam Jindgar & Savita Goel
129	148 Mona Bhandari
130	149 Naresh Kumar
131	150 Rohit Sudhir Kumar
132	151 Ankur Arora and Ankush Arora
133	152 Sidharth Raj Arora
134	153 Kapil Mahendratra
135	154 Baljeet Singh Bharel
136	155 Rahul Sudhir Kumar
137	156 Yogesh Kumar
138	157 Kiran Rana
139	158 Pooja Sharma
140	159 Gurdeep Singh
141	160 Satya Dev Kaushik
142	161 Bharat Singh Sehwari
143	163 Anish Singh
144	164 Kriti Singh
145	165 Harendra Kumar
146	166 Ajaya Singh
147	167 Tarseem Singh Kajla
148	168 Anju Jain
149	169 Suman Verma
150	170 Manish Tanwar
151	171 Tapasvi Singh Yadav
152	172 Nishant Sehwari
153	173 Prashant Sehwari
154	174 Sanjay Sehwari
155	175 Om Pal Singh
156	176 Ajeet Singh Suman
157	177 Panna Devi
158	178 Meena
159	179 Parmanand



100	13744750
100	4748468
100	13744122
100	13758750
100	13744750
100	3245500
100	13745500
100	13828350
100	13747300
100	2843040
100	13549765
100	13561937
100	12244510
100	10263343
100	13773644
100	13791400
100	13791000
100	13756800
100	13788400
100	4787500
100	13793087.5
100	13768800
100	13774900
100	13770490
100	6003862
100	13806025
100	13754900
100	7459620
100	7459620
100	4759620
100	5311200
100	13732625
100	13775980
100	13764397
100	13762620
100	13765075
100	13791625
100	13773605
100	11613477
100	7342637
100	7480325
100	4865082
100	13819825
100	12104790
100	13820425
100	13822225
100	13823425
100	13832092
100	13742000
100	13832092
100	8087020
100	10555840
100	895000
100	895000



(PRESIDENT)

(SECRETARY)

(TREASURER)

For MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

181	180 Ramanand	895000	100
161	181 Kavita	895000	100
162	182 Sanjeev Kumar Dixit	12223103	100
163	183 Ruchi Solanki	6441200	100
164	184 Pradeep Malhotra	12988089	100
165	185 Dinesh Kapoor	13758425	100
166	186 Sneha Lata Singh	9741720	100
167	187 Juri Pandey	9767000	100
168	188 Prabhakar Kumar	13744860	100
169	189 Anuradha Jain & Anchal Gupta	13743938	100
170	190 Sanjay Kapoor	12673470	100
171	191 Sidhant Kumar	9454490	100
172	192 J. P. Gupta	9757490	100
173	193 Manohar Verma	13741000	100
174	194 Meenal Singh	9741000	100
175	195 Munish Sudan	9662000	100
176	196 Meenakshi Aggarwal	9780315	100
177	197 Vijay Kumar Aggarwal	13742950	100
178	198 Rishabh Mittal	13752828	100
179	199 Priyanka Aggarwal	13741000	100
180	200 Simmi Kapoor	10374019.4	100
181	201 Sushma & M.N Sharma	9861000	100
TOTAL		2077983372	18100



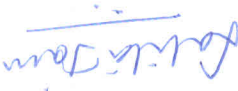
MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.
B-4 (adjoining B-5/B-6 D.D.A. Flats)
Vasant Kunj, New Delhi – 110070

CERTIFICATE

This is to certify that the Cash Balance of the Maharishi Dayanand Co-operative Group Housing Society Ltd. as on 30th June 2022 was Rs. 90, which tallies with the cash book of the society.


PRESIDENT


SECRETARY


TREASURER



MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING THE QUARTER ENDED AS ON 30TH JUNE 2022

MEMBERS ENROLLED

NIL

MEMBERS RESIGNED

NIL

MEMBERS EXPELLED/CEASED

NIL

PRESIDENT

[Signature]

(SECRETARY)

[Signature]

(TREASURER)

[Signature]



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 30.06.2022

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

----- N I L -----

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED

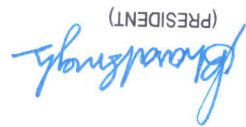
S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
--------	--------	-------------------------	---------------------------	--------------------	---------

----- N I L -----

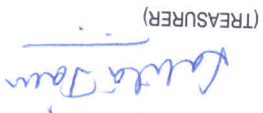
LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 30.06.2022

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR	NAME OF NEW NOMINEES	REMARKS
--------	--------	-------------------------	--------------------	----------------------	---------

----- N I L -----


(PRESIDENT)


(SECRETARY)


(TREASURER)



CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.04.2022 to 30.06.2022 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.

S.No

PARTICULARS

1.	Cash Book
2.	General Ledger
3.	Personal Ledger
4.	Receipt Books
5.	Voucher Files
6.	Audit Files
7.	Pass Books (Bank Statements)
8.	Cheque Books, Pay in Slips.
9.	Membership Registers
10.	Membership Document
11.	Society Important Document
12.	Proceeding Register
13.	Correspondence File
14.	DDA File
15.	Legal & Court Cases File
16.	Contractor's Contract File
17.	Architect's Contract File
18.	Delhi Registrar Cooperative Societies Case File
19.	Delhi Registrar Cooperative Societies Tribunal
20.	Complaints in Registrar Cooperative Societies
21.	Administrator Period Files
22.	Publication and notifications
23.	Society General Documents and Files

PRESIDENT
SECRETARY
TREASURER
AUDITOR



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 30TH JUNE 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/2019/16 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 Rath! 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 Rath! 52 Member

9 Mrs. Kiran Rana 157 Member

(PRESIDENT)

Bharat Singh

(SECRETARY)

Anish Singh

(TREASURER)

Lalita Jain



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 01.04.2022 TO 30.06.2022

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	10.04.2022
2	M.C. MEETING	01.05.2022
3	M.C. MEETING	07.05.2022
4	M.C. MEETING	22.05.2022
5	M.C. MEETING	29.05.2022
6	M.C. MEETING	12.06.2022
7	M.C. MEETING	19.06.2022
8	M.C. MEETING	26.06.2022

AGBM HELD DURING THE PERIOD 01.04.2022 TO 30.06.2022

NIL

SGBMs HELD DURING THE PERIOD 01.04.2022 TO 30.06.2022

NIL

(PRESIDENT)

[Signature]

(SECRETARY)

[Signature]

(TREASURER)

[Signature]



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 30TH JUNE 2022

<u>NAME OF BANK/BRANCH</u>		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

Pravdeep Singh
(PRESIDENT)



[Signature]
(SECRETARY)

[Signature]
(TREASURER)



BANK RECONCILIATION STATEMENTS AS ON 30TH JUNE 2022

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
COLLECTION ACCOUNT TO CA NO. 510101007325548
BALANCE AS PER OUR BOOKS

BALANCE AS PER BANK STATEMENT

DR. -
CR. -

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
REDA ACCOUNT 70% TO AC NO. 510101007325539
BALANCE AS PER OUR BOOKS

BALANCE AS PER BANK STATEMENT

DR. 18,024,380.52
CR. 18,024,380.52

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
PROMOTERS ACCOUNT 30% TO CA NO. 510101007325566
BALANCE AS PER OUR BOOKS

LESS : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE Ch. No. NAME
12.06.2022 064923 AKSHIT MAGO

BALANCE AS PER BANK STATEMENT

CR. 15,120,836.56
24,502.00

PUNJAB NATIONAL BANK, MUNIRKA, NEW DELHI
S/B ACCOUNT NO. 01012191001536
BALANCE AS PER OUR BOOKS

BALANCE AS PER BANK STATEMENT

DR. 51,660.00
CR. 51,660.00



(PRESIDENT)
[Signature]

(SECRETARY)
[Signature]

(TREASURER)
[Signature]



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 30TH JUNE 2022

S.NO.	PARTICULARS	No. (QTY.)
(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) 



LIST OF EMPLOYEES AS ON 30TH JUNE 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



(TREASURER)
Vasanta Kumari

(SECRETARY)
[Signature]

(PRESIDENT)
[Signature]



DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 A/C : 510101007325548					
UNION BANK OF INDIA					
PAGE: 2					
05382, powapssrv10, AS699708					
Cumulative Totals:					
			1,65,55,990.00	1,70,55,990.00	5,00,000.00Cr
07-05-2022	BY INST 3 : CTS MICR O/W CLG Sender Branch STATE BANK OF INDIA Sender IFSC SBI0001174 Sender Account 0000001055000541			3,42,079.00	3,51,865.00Cr
11-05-2022	BY INST 153922 : CTS MICR O/W CLG Draswe Branch NOIDA, SERVICE BRANCH, DELHI		3,51,865.00		0.00
12-05-2022	TO 510101007325539 Draswe Branch VINDOD PARKASH				0.00
12-05-2022	BY CHQ 10102070 VINDOD PARKASH				5,00,000.00
17-05-2022	TO 510101007325539 AND 510101007325566 NOIDA, SERVICE BRANCH, DELHI				10,00,000.00
25-05-2022	BY INST 230 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI				5,00,000.00
Cumulative Totals:					
			1,65,55,990.00	1,70,55,990.00	5,00,000.00Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 A/C : 510101007325548					
UNION BANK OF INDIA					
PAGE: 3					
05382, powapssrv10, AS699708					
Cumulative Totals:					
			2,31,55,216.00	2,31,55,216.00	0.00
01-06-2022	BY INST 333229 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI				0.00
01-06-2022	STATE BANK OF INDIA (SBI)				4,46,134.00Cr
02-06-2022	BY INST 49 : CTS MICR O/W CLG Draswe Branch NOIDA, SERVICE BRANCH, DELHI				9,46,134.00Cr
04-06-2022	RTGS:MANJULA PANDEYU SBIN615487316091 Draswe Branch HDFC BANK LTD. (HDF)				11,46,134.00Cr
04-06-2022	UTR Number Sender Account 5113228125 Sender IFSC SBIN0061409 Sender Branch STATE BANK OF INDIA				0.00
04-06-2022	BY INST 248576 : CTS MICR O/W CLG NOIDA, SERVICE BRANCH, DELHI				15,53,092.00
09-06-2022	Draswe Branch PUNJAB NATIONAL BANK				29,53,092.00Cr
09-06-2022	BY INST 134264 : CTS MICR O/W CLG Draswe Branch NOIDA, SERVICE BRANCH, DELHI				14,00,000.00
09-06-2022	REJECT:248576:ADVICE NOT RECEIVED Draswe Branch HEAD OFFICE				15,53,092.00
09-06-2022	REJECT:134264:ADVICE NOT RECEIVED NOIDA, SERVICE BRANCH, DELHI				14,00,000.00Cr
Cumulative Totals:					
			2,31,55,216.00	2,31,55,216.00	0.00



UTR Number
PUNB616013458837
Sender Account
4642191034110
Sender IFSC
PUNB00464110
Sender Bank
PUNJAB NATIONAL BANK

15,53,092.00 15,53,092.00Cr

Kavita Jain

Kavita Jain

Cumulative Totals:	3,80,16,699.35	3,80,16,699.35	0.00
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05382, powappsrv10, AS699708

PAGE: 5

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 A/C : 510101007325548			
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS
			DEPOSITS
			BALANCE

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 BULET).
IFSC/MICR code for NEW DELHI VASANTKUNJIS 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, powappsrv10, AS699708

PAGE: 6



[Signature]

[Signature]

Transaction Details

[illegible]

05382, dirtpapp2, SM721368

PAGE: 2

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 A/C : 510101007325566					
UNION BANK OF INDIA					

Collecting Branch KARNATAKA BANK LTD. (KBL)

3,34,41,472.35CF

	BK Number	0901102000024985			
	Beneficiary Acct	OBNJN2Z139737450			
	Beneficiary IFSC	IBRL00000901			
	Beneficiary Bank	IDBI BANK LTD.			
	Beneficiary Branch	LFCI EXTN COUNTER			
24-05-2022	TRTFTR/0000009726997/24-05-2022	15;43:51;/GBM	33064900	1,093.00	
24-05-2022	TRTFTR/0000009727533/24-05-2022	16;08:28;/GBM	33064889	12,19,790.00	
24-05-2022	TRTFTR/0000009727979/24-05-2022	16;24:28;/GBM	33064904	300.00	
30-05-2022	SFTL		33064905	20,000.00	
31-05-2022	4TH DIMENSION		33064902	3,33,106.00	
	NOKDA, SERVICE BRANCH, DELHI				
	Collecting Bank	HDFC BANK LTD			
	Collecting Branch	(HDF)			
31-05-2022	BY MAHAMARISHI DAYANAND COOPERATIVE GROUP HOUSING SO				
31-06-2022	KATKI				
3,25,87,083.35Cr					
7,50,000.00					
3,18,37,083.35Cr					
3,21,70,189.35Cr					
3,21,90,489.35Cr					
3,34,10,279.35Cr					

12-06-2022 NEETU

1066:066/10/11/3/10

Sl. No.	Contract Name	Contract Value (INR)	Contract Value (USD)
1	Collection Branch CANARA BANK (CAB)	22,680.00	3,24,59,278.35Ct
2	PERFACT RESEARCHERS PRTVA	33064913	
3	NOIDA, SERVICE BRANCH, DELHI		
4	Collecting Branch HDFC BANK LTD, (HDF)		
5	2-06-2022 AHNP ASSOCIATES		
6	NOIDA, SERVICE BRANCH, DELHI	33064901	
7	Collecting Branch PUNJAB NATIONAL BANK		
8	Collecting Branch HEAD OFFICE		
9	2-06-2022 PERFACT SOLUTIONS		
10	NOIDA, SERVICE BRANCH, DELHI	33064916	
11	Collecting Branch HDFC BANK LTD, (HDF)		
12	2-06-2022 TRR/000009779643/02-06-2022 13:54:48/CRM		
13	Collection Branch HDFC BANK LTD, (HDF)		
14	54,000.00		3,23,91,238.35Ct

4-06-2022 BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO

8, 24, 13, 334, 5501

Sl. No.	Particulars	Debit	Credit	Balance
1	Collecting Bank		3,23,83,334.55Cr	
2	Collecting Branch UTI BANK LTD			
3	Collecting Branch MR RAM MURTI PRAJAPATI			
4	NOIDA, SERVICE BRANCH, DELHI			
5	Collecting Bank STATE BANK OF INDIA			
6	Collecting Branch STATE BANK OF INDIA (SBI)			
7	BY 510101007325548			
8	S R SECURITY SERVICES			
9	33064925	32,760.00		
10	8,85,927.60			
11	3,32,69,262.15Cr			
12	3,32,36,502.15Cr			
13	3,64,33,868.02			
14	6,96,70,370.17			
15	3,32,36,502.15Cr			
16	Cumulative Totals:			

05382, drptapp2, SM721368

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 A/C : 5101010073255555

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE

Collecting Branch KARNATAKA BANK LTD
Noida, Service Branch, Delhi
Collecting Branch KARNATAKA BANK LTD
Noida, Service Branch, Delhi
-06-2022 TANDON AND CO

00:000' / 2 13659055

3,32,09,502.15Cr

<https://arxiv.org/abs/2207.13022>

17-06-2022	AHPN ASSOCIATES	Collecting Branch	KOTAK MAHINDRA BANK	AMBADDEEP BUILDING K.G. MARG	NOIDA, SERVICE BRANCH, DELHI	33064918	3,240.00	3,32,06,262.15Cr	
18-06-2022	DCM SHIRAM LTD	Collecting Branch	PUNJAB NATIONAL BANK	HEAD OFFICE	NOIDA, SERVICE BRANCH, DELHI	33064927	29,69,610.00	3,02,36,652.15Cr	
18-06-2022	SELT	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064934	20,000.00	3,02,16,652.15Cr	
18-06-2022	TRTR/000009917345/18-06-2022	14:40:20	GBM			33064920	300.00	3,02,16,352.15Cr	
18-06-2022	TRTR/000009917384/18-06-2022	14:43:50	GBM			33064924	2,723.00	3,02,13,329.15Cr	
18-06-2022	TRTR/000009917400/18-06-2022	14:45:19	GBM			33064926	280.00	3,02,13,349.15Cr	
18-06-2022	TRTR/000009917413/18-06-2022	14:46:58	GBM			33064928	51,136.00	3,02,13,349.15Cr	
18-06-2022	TRTR/000009917508/18-06-2022	14:55:17	GBM			33064932	15,480.00	3,01,62,213.15Cr	
18-06-2022	TRTR/000009917556/18-06-2022	14:58:46	GBM			33064922	3,000.00	3,01,43,733.15Cr	
21-06-2022	BALAJI CONSTRUCTION CO	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064940	2,00,000.00	3,03,65,733.15Cr	2,22,000.00
21-06-2022	CHINAR PROMOTERS P LTD	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064942	1,00,00,000.00	2,01,65,733.15Cr	
22-06-2022	FIREPROTECTIONSYSTEM	Collecting Branch	PUNJAB NATIONAL BANK	HEAD OFFICE	NOIDA, SERVICE BRANCH, DELHI	33064938	49,13,537.00	1,52,52,196.15Cr	
22-06-2022	INDIAN BANK	Collecting Branch	INDIAN BANK	(INB)	NOIDA, SERVICE BRANCH, DELHI	33064936	31,88,034.00	1,20,64,162.15Cr	
22-06-2022	JOHNSEN LIFTS PVT LTD	Collecting Branch	KOTAK MAHINDRA BANK	AMBADDEEP BUILDING K.G. MARG	NOIDA, SERVICE BRANCH, DELHI	33064931	1,39,320.00	1,19,24,842.15Cr	
24-06-2022	ASHISH MOHAN	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064933	4,220.00	1,19,20,622.15Cr	
27-06-2022	SK ELECTRICALS	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064939	89,337.00	1,32,76,273.66Cr	
28-06-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064941	6,000.00	1,34,26,576.66Cr	15,05,954.51
28-06-2022	TRTR/000009960412/28-06-2022	12:18:18	GBM			33064937	54,966.00	1,34,20,576.66Cr	
28-06-2022	TRTR/000009960412/28-06-2022	12:17:18	GBM			33064939	89,337.00	1,32,76,273.66Cr	
30-06-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064939	89,337.00	1,32,76,273.66Cr	
30-06-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO	Collecting Branch	HDFC BANK LTD	(HDF)	NOIDA, SERVICE BRANCH, DELHI	33064939	89,337.00	1,32,76,273.66Cr	
Cumulative Totals:									
							5,80,32,714.02	7,13,98,324.68	1,33,65,610.66Cr
							54,966.00	1,34,20,576.66Cr	1,33,65,610.66Cr
							6,000.00	1,34,26,576.66Cr	1,33,65,610.66Cr
							15,05,954.51	1,34,26,576.66Cr	1,33,65,610.66Cr
							5,80,32,714.02	7,13,98,324.68	1,33,65,610.66Cr
							54,966.00	1,34,20,576.66Cr	1,33,65,610.66Cr
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							54,966.00	1,34,20,576.66Cr	1,33,65,610.66Cr

TO: UNION BANK OF INDIA
NEW DELHI VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET 8, 9,
PHONE: 01126135270
M/S MAHARISHI DAYANAND COOPERATIVE HOUSING SOCIETY LIMITED REHA 70 %
34 SIDHARTH NAGAR
DELHI-110070
DELHI, INDIA

CUST ID : 10013644259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 30-06-2022 CAGEN-A/C NO: 510101007325539 CD GENERAL (CD GENERAL) INR

DATE: 13-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2022	BY 510101007325548		3,84,79,855.38		3,84,79,855.38Cr
13-04-2022	BY 510101007325548		46,51,587.50		4,31,31,442.88Cr
20-04-2022	BY 510101007325548		5,11,000.00		4,36,42,442.88Cr
21-04-2022	BY 510101007325548		7,00,000.00		4,43,42,442.88Cr
25-04-2022	BY 510101007325548		4,20,000.00		4,47,62,442.88Cr
27-04-2022	BY 510101007325548		56,000.00		4,48,18,442.88Cr
30-04-2022	BY 510101007325548		1,54,000.00		4,49,72,442.88Cr
09-05-2022	BY 510101007325548		3,70,300.00		4,53,42,742.88Cr
12-05-2022	BY 510101007325548		2,46,305.50		4,55,89,048.38Cr
12-05-2022	AS PER LETTER DT 11/05/22 BY MDLGTS /22/91	I		37,80,000.00	4,93,69,048.38Cr
17-05-2022	BY 510101007325548		7,00,000.00		4,3,69,048.38Cr
31-05-2022	BY 510101007325548		17,50,000.00		68,19,048.38Cr
04-06-2022	BY 510101007325548		8,02,293.80		76,21,342.18Cr
13-06-2022	BY 510101007325548		20,67,164.40		96,88,506.58Cr
18-06-2022	BY 510101007325548		5,18,000.00		1,02,06,506.58Cr
28-06-2022	BY 510101007325548		35,13,893.84		1,37,20,400.42Cr
29-06-2022	BY 510101007325548		14,00,000.00		1,51,20,400.42Cr
30-06-2022	BY 510101007325548		29,03,980.10		1,80,24,380.52Cr
Cumulative Totals:					
			4,50,00,000.00	6,30,24,380.52	1,80,24,380.52Cr

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.
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, powapppr10, AS699708

PAGE: 1



[Signature]

[Signature]



नामांकन दर्ज
नामिती का नाम



Nomination Regd.
Name of Nominee

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा

BRANCH

पता

ADDRESS

NEW DELHI-MUNIRKA

Phone Nos: 01126164615/261674

दस्तावेज

TEL Customer ID: 250333996

ग्राहक आईडी: M/S MAHARISHI DAYANAND

CUSTOMER ID: COOP G/H SOCIETY LTD

नाम: JT-HLDR - MRS ARUNA SINGH

NAME

MR

पता: 249-AI LEKHRAM SUM (JT-HLDR)

ADDRESS

MUNIRKA

NEW DELHI

DELHI

PIN : 110067

INDIA

Mode of Opn: ANY TWO-THREE AUTHORI

वचन बैंक खाता सं.

S.B Account No.

A/C : 0101219 1001536

बैंकिंग लोकपाल का नाम व पता

Name & Address of Banking Ombudsman

प्राधिकृत हस्ताक्षर

Authorised Signature

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce



दिनांक

Date

चेक संख्या

Cheque No.

विवरण

Particulars

Balance B/F

01-01-20 Int01012191001536
02-04-20 Int01012191001536
05-06-20 Int01012191001536
05-09-20 Int01012191001536
Available Balance as on
14-11-739 Rent for
Available Balance as on
Int01012191001536

ओरि ले जाई गई रकम
Carried Over



Kastur-Jam

Bharat Singh

14-01-2020 457.00
1770.00
26-05-2020 302.00
09-11-2020 409.00

51700.00
52000.00
02700.00
50200.00
713.00
51251.00
51760.00
1424.00

आ. ह.
ऑ. ऑ.
इंल.

शेष जमा राशि

Cr. Amount

Dr. Amount

शाखा
Branch
आता न्यू देल्ही-मुनिर
A/C No

