

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 Coop. Group Housing Soc. Ltd.
3. Regn. No. & Audit period : 1175 (GH) / 01.07.21 TO 30.09.21 (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. : Nil, Email dated 27.08.20211
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

S. No.	Particular	Page No.
A	Balance Sheet	NA
B	Receipts & Payments A/c	8
C	Income & Expenditure A/c	NA
D	List of Members, Additions, & Deletions	11-17
E	Details of loan from DCHFC Ltd./DSCB Ltd.	NA
F	Certificates of Records from Custodian	18
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I	Bank Certificate/Reconciliation Statement	21-31
J	List of Staff/Employee	32
K	Cash-in-Hand Certificate	33
L	Late fees	NA
M	Other Certificates	34-35

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



AHPN Associates <office.ahpn@gmail.com>

Fwd: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2021-22

CA Manoj Sarda <manoj@sarda@lunawat.com>
To: mdcghs1175@gmail.com
Cc: AHPN Associates <office.ahpn@gmail.com>

Fri, Aug 27, 2021 at 2:51 PM

Dear Sir,

Mail confirming the appointment of LUNAWAT & CO.

Best Regards

CA. Manoj Sarda | **Lunawat & Co.** | Chartered Accountants |
Delhi | Mumbai | Kolkata | Chennai | Bangalore | Jaipur | Hyderabad | Chandigarh | Baroda | Jodhpur |
Udaipur | Cochin | Indore | Panipat | Ludhiana | Pune | Ranchi | Bharatpur | Jharsuguda |

www.lunawat.com | manoj@sarda@lunawat.com | +91 9811116054, +91 9311116054

(A Professional Services

Firm That Value Your Perspective)

"Our life is like an echo. We get back what we give. When we good to others, you are best to yourself. Whether it is our thoughts, actions or behavior, sooner or later they return and with great accuracy."

Begin forwarded message:

From: Registrar Cooperative Societies Audit Delhi <auditor.rcs.delhi2020@gmail.com>
Subject: Re: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2021-22
Date: 27 August 2021 at 2:39:35 PM IST
To: CA Manoj Sarda <manoj@sarda@lunawat.com>

WITH REFERENCE TO YOUR MAIL DATED 16-08-2021 REGARDING APPOINTMENT OF CA M/S Lunawat & Co FOR THE FINANCIAL YEAR 2020-21, IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2019-20 AS INFORMED BY YOU

On Mon, Aug 16, 2021 at 2:28 PM CA Manoj Sarda <manoj@sarda@lunawat.com> wrote:

To,
The Assistant Registrar(Audit)
RCS, New Delhi.

Subject: Option Cum Appointment letter for Auditor of MAHARISHI DAYANAND C.G.H.S. LTD. for FY 2021-22

Dear Sir/Madam,

Please find attached the following documents duly signed for above mentioned Subject for FY 2021-22 for MAHARISHI DAYANAND C.G.H.S. LTD. having registration 1175 (G/H) dated 26.12.1983/4 with your office.:

1. Scan Copy of Three copies of Option cum Appointment Letter duly signed for conducting Statutory Audit for FY 2021-2022 is attached.
2. Copy of Certificate in Annexure I that not exceeding the limits of Audit is enclosed.

The audit for the year 2020-21 is in process and will submit the report soon.



Lunawat & Co.

Chartered Accountants
WZ-339, 2nd Floor, Street No. 19,
Santgarh, Keshopur, New Delhi 110 018, India
PAN No.: AAAFI1539M
GSTIN: 07AAAFI1539M1Z8

Maharishi Dayanand Co Op. Group
Housing Society Limited
B-4, Vasant Kunj,
New Delhi-110070

INVOICE LC/21-22/SG-030

Invoice Date : 15th November, 2021

Contact Person : Ms. Sakshi Bansal

Phone : +91-9311116054

Email : Sakshi@lunawat.com

Website : www.lunawat.com

GSTIN :-

S. No.	Particulars	SAC Code	Amount(in INR)
1	Fees for Concurrent Audit Fees for the period 1st July, 2021 to 30th September, 2021	998221	17,700
2	Add : SGST @9%		1,593
3	Add : CGST @9%		1,593
4	Add : IGST @18%		0
5	Total Amount (in INR)		20886

Please Pay to
Lunawat & Co.

Please deposit the cheque as per below details :-

Bankers : ICICI Bank Ltd

A/C No. : 008705002177

RTGS/NIFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007



(Authorized Signatory)



**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 July, 2021 to 30th September, 2021. We have examined the Receipts & Payments Account of the Society for the period then ended, a 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 quarter ended on 30th September, 2021 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.

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 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 Lunawat & Co.

Chartered Accountants

Firm's Registration No.: 000629N



Manoj Sarda

Partner

M. No.: 096164

UDIN: 21096164AAAADD7196

Date: 09.11.2021

Place: New Delhi

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.09.2021

INFORMATORY

1. Name of the Society : Maharishi Dayanand Cooperative Group Housing Society Ltd.
2. Address : B-4 (Adjoining B-5 / 13- 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 MEETINGS

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. I07338047/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.

GENERAL BODY MEETING

7. During this quarter, Five Managing Committees Meetings were held on 18.07.2021, 21.08.2021, 29.08.2021, 05.09.2021 and 26.09.2021. 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 from Society's Register but is still pending for approval from Registrar of Societies.

WORKING

9. During the quarter ended on 30.09.2021, construction work has been in progress with follow up of some guidelines issued by Central Government. The contractors did submit bills during the quarter. The payment of overdue outstanding amount from members against demands raised continues to be a concern for the society. As per information provided, subsequent to completion of structural work of all the flats, the finishing work is now going on. As per minutes of MC, the term of existing contract with contractor of the society has been extended with a new supplementary agreement dated on 9th August, 2020.
10. During an earlier year, DDA has given permission for construction on the basis of FAR permitted in MPD 2021. However, in the same permission DDA has added one clause which required society to obtain consent of Hon'ble Supreme Court. The society has obtained the consent of Hon'ble Supreme Court in this respect. We have been informed that drawings of the Society were approved by South Delhi Municipal Corporation and required approval fee has already been deposited with SDMC. The society has also been granted registration with RERA.



11. During this quarter, the society has collected INR 1,33,68,571/- from members against demands raised and interest levied on delayed payments by members but substantial amounts are still overdue from many members against the demands raised by the society. The society follows Cash method of accounting for penal interest. 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. These interests are accounted for on cash basis. Further during the quarter, the Society has collected INR 9,83,06,376/- from members in the name of Member's Contributions.
12. Fixed Assets belonging to the society have been duly verified by the Managing Committee. The list of fixed Assets held by society has been 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 are approved by the President/ Secretary-in-Charge and 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 office assistant.
15. The services of office and Accounts-in-Charge and the civil engineer were terminated w.e.f. 1st July, 2017. The two employees have filed cases against society against termination of their employment. The society has not appointed new staff during this reporting period.
16. Voucher Files for expenses incurred and payments made are maintained and were produced before us.
17. The society has no system of making budget and approval thereof.
18. As on 30.09.2021, 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, however is not available with the society and society has also received no communication from office of RCS in this regard.
19. 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.
20. 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 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.

For Lunawat & Co.

Chartered Accountants

Firm's Registration No.: 000629N



Manoj Sarda

Partner

M. No: 096164

UDIN: 21096164AAAADD7196

Date: 09.11.2021

Place: New Delhi

MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD.

B-4 (Adjoining: B-5 / 6 D.D.A Flats), Vasant Kunj, New Delhi - 110070

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:			
Cash-in-Hand	-	Salaries & Wages	3,73,625
Cheques-in-Hand	-	Security Charges	98,280
Punjab National Bank	51,660	Society Welfare	25,364
Union Bank of India- Collection A/c	64,93,290	Legal & Professional Charges	3,33,999
Union Bank of India- Promoters A/c	10,42,707	Postage and Courier	19,520
Union Bank of India- RERA A/c	14,11,545	Printing and Stationery	26,817
Imperest A/c	11,948	General Expenses	15,554
		Bank Charges	1,528
Contribution from Members	983,06,376	Telephone Expenses	3,536
Penal Interest from Menbers	133,68,571	TDS & Income Tax	25,02,910
		Property Tax	6,450
		Conveyance Expenses	18,325
		Payment towards Construction	
		Chinar Promoters Pvt. Ltd.	725,02,482
		4th Dimension	3,13,537
		Fenesta Building Systems	32,95,884
		Fire Protection Systems	34,07,813
		Perfect Solutions	54,000
		Purchase of Fixed Assets	
		Stools- Furniture & Fixtures	1,600
		Closing Balances:	
		Cash-in-Hand	-
		Cheques-in-Hand	-
		Punjab National Bank	51,660
		Union Bank of India- Collection A/c	166,91,498
		Union Bank of India- Promoters A/c	209,04,454
		Union Bank of India- RERA A/c	44,849
		Imperest Account	-7,588
Total	1206,86,097	Total	1206,86,097

As per our report of the even date attached.

For Lunawat & Co.

Chartered Accountants

Firm's Registration No.: 000629N

For Maharishi Dayanand Cooperative Housing Society Ltd.

Manoj Sarda

Partner

M. No.: 096164

UDIN: 21096164AAAADD7196

Date: 09.11.2021

Place: New Delhi

Mr. Bharat Singh Sehrawat

President

Lt. Col. R S Rathee (Retd.)

Secretary

Ms. Lalita Jain

Treasurer



9

BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.07.2021 to 30.09.2021

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 / 6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070

Address of the Site (G/H): B-4 (adjoining B-5 / 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 1,86,25,44,715/-

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/368 dated 05.08.2019, office of RCS has ordered enquiry to be conducted U/s 61 of DCS Act, 2003. The enquiry is yet to be started.


(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 not received any communication from office of Registrar, Coop. Societies, Delhi in this regard.

No. of Pending Arbitration 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


Ms. Lalita Jain
Treasurer



Particulars	At the time of Present Audit	At the time of Previous Audit
	As on 30.09.2021	As on 30.06.2021
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	Lunawat & Co.	Lunawat & Co.
Audit classification (u/s 68(ii))	'C'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 1116.75 Lacs	INR 643.11 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	INR (9,51,260.10)	INR (6,18,033.00)
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

Ms. Lalita Jain
Treasurer

Manoj Sarda
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

LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 30.09.2021

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 -----

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE YEAR QUATAR
30.09.2021

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

LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUATAR ENDED 30.09.2021

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


(PRESIDENT)


(SECRETARY)


(TREASURER)



MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED 30TH SEPTEMBER 2021

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----



(PRESIDENT)



(SECRETARY)



(TREASURER)



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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' DEPOSIT AS ON 30TH SEPTEMBER 2021
(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	127,83,240.00	100.00
2	3	Hans Raj	127,43,161.00	100.00
3	4	Vikram Singh	69,41,000.00	100.00
4	5	Sanjay Kr. Madan	97,41,000.00	100.00
5	7	Hari Singh Panchal	117,46,000.00	100.00
6	8	Yashpal Singh	127,44,867.00	100.00
7	9	Harish kumar alias Harinder Chawla	127,41,000.00	100.00
8	10	Mrs. O.D. Chawla & M.L. Chawla	127,41,000.00	100.00
9	11	Devender	49,44,972.00	100.00
10	12	Mahavir Singh Yadav	97,43,347.00	100.00
11	13	Mehtab Singh Saini	122,42,250.00	100.00
12	14	Mahendri Devi	97,60,500.00	100.00
13	15	Satish Rathi	97,17,250.00	100.00
14	17	Dinesh Vir	86,60,325.00	100.00
15	18	Bal kishan	127,57,394.00	100.00
16	20	Ombir Singh	127,43,990.00	100.00
17	21	Nawab Singh	124,85,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	47,41,450.00	100.00
19	23	Satya Prakash Sharma	112,86,000.00	100.00
20	24	Renu Sharma	127,55,000.00	100.00
21	25	Kusum Devi	122,57,560.00	100.00
22	27	Mohini Bhatia	115,92,190.00	100.00
23	28	Sukhbir Singh	127,47,130.00	100.00
24	29	Mehtab Singh Rathi	97,79,750.00	100.00
25	30	Dr. Gyanender Kumar	122,49,865.00	100.00
26	31	Rajinder Singh Beniwal	127,41,000.00	100.00
27	32	Mamta Gupta	99,84,460.85	100.00
28	33	Meena Malhotra	123,03,836.00	100.00
29	34	R.K. Arora	116,95,000.00	100.00
30	35	Krishan Kumar Aggarwal	99,18,063.00	100.00
31	36	Leela Ram	122,52,000.00	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	128,55,000.00	100.00
33	40	Meenu Rathi	59,42,250.00	100.00
34	41	Birender Singh Rathi	112,55,000.00	100.00
35	42	Lekh Ram Suman	118,50,285.00	100.00
36	43	Parveen & Rekha Chaudhry	127,51,705.00	100.00
37	44	Charanjit Kumar	127,29,490.00	100.00
38	45	Kamlesh Panchal	127,13,210.00	100.00
39	46	Rajesh Kumar Rathi	101,56,200.00	100.00
40	47	Jitender Panchal	117,53,664.00	100.00
41	48	Vikas Panchal	74,43,210.00	100.00
42	49	Mukesh Kumar	35,17,200.00	100.00



MEMBERS' DEPOSIT AS ON 30TH SEPTEMBER 2021

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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
43	51	Azad Singh S/o Ram Mehar Singh	97,55,000.00	100.00
44	52	Azad Singh Rath	122,55,750.00	100.00
45	54	Sudesh	101,68,248.00	100.00
46	55	Lily Chen	64,42,050.00	100.00
47	56	Rakesh Sharma	117,04,080.00	100.00
48	57	Mukesh Rath	127,42,462.00	100.00
49	58	Bachi Ram Arya	110,11,420.00	100.00
50	59	M. Yadgiri	101,44,100.00	100.00
51	60	Sarang Arora	127,56,012.00	100.00
52	61	Kallu Ram	22,81,803.00	100.00
53	62	Panna Lal	41,44,575.00	100.00
54	63	Sunil Kumar Bansal	118,04,201.00	100.00
55	64	Brijesh Kumar Vashisht	112,42,350.00	100.00
56	66	C.P. Saini	127,00,170.00	100.00
57	67	Virender Kumar Ralli	97,48,400.00	100.00
58	68	Khushboo	99,56,384.00	100.00
59	69	Mridula Wadhwa	104,02,412.79	100.00
60	70	Ompal Singh Rana	112,57,230.00	100.00
61	71	Prem Prakash Malik	127,44,295.00	100.00
62	72	Anil Kumar Mittal	71,46,450.00	100.00
63	74	Ved Prakash Sharma	127,45,210.00	100.00
64	75	Satish Kumar	122,59,277.50	100.00
65	76	Balbir Singh Chauhan	112,79,750.00	100.00
66	77	Kewal Krishan Mittal	72,49,550.00	100.00
67	78	Vijay Kumar	122,51,812.50	100.00
68	79	Nayan Singh Balyan	51,44,750.00	100.00
69	80	Chander Pal Singh Verma	119,50,559.50	100.00
70	81	Rashmi Singh	107,55,883.75	100.00
71	83	Rajesh Marwaha	127,49,302.50	100.00
72	84	P.C. Pandey	102,44,984.50	100.00
73	85	Sudha Aggarwal	121,16,165.00	100.00
74	86	Sunita	122,24,634.00	100.00
75	87	Vaibhav Gurnani	127,52,534.00	100.00
76	88	Anil Kumar Tandon	117,41,000.00	100.00
77	89	Mrs. Gulshan Manchanda	74,16,100.00	100.00
78	93	Lalita Jain	127,64,250.00	100.00
79	94	Neeta Kumar	127,44,750.00	100.00
80	95	Shiv Raj Gupta	112,44,840.00	100.00
81	96	Jagdish Rai Gupta	106,08,163.00	100.00
82	97	Hasti Mal Jain	123,58,750.00	100.00
83	98	Raj Rani Goel	127,51,331.00	100.00



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)

VASANT KUNJ, NEW DELHI - 110070

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MEMBERS' DEPOSIT AS ON 30TH SEPTEMBER 2021

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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
84	99	Dev Dutt Sharma	127,45,554.00	100.00
85	100	Shri Krishan	97,44,750.00	100.00
86	101	Kamlesh	127,41,324.00	100.00
87	102	Sita Taulia	95,04,500.00	100.00
88	103	Manju Garg	112,44,750.00	100.00
89	104	Savita Rani	127,58,750.00	100.00
90	105	Sunita Gupta	127,54,830.00	100.00
91	106	Balesh Aggarwal	127,08,763.00	100.00
92	107	Shashi Gupta	127,74,250.00	100.00
93	108	Mayank Bhardwaj	127,58,792.00	100.00
94	109	Suresh Chand Sharma	24,45,452.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	127,46,317.00	100.00
96	111	Arun Kumar	41,45,050.00	100.00
97	112	Shakuntala	128,13,189.00	100.00
98	113	Aditi lakhan pal	127,59,500.00	100.00
99	114	Suman Kaur	110,56,540.00	100.00
100	115	Hari Singh	97,45,800.00	100.00
101	116	Ram vir Singh Rathi	102,45,009.00	100.00
102	117	Mahesh Kumar Gupta	119,84,923.00	100.00
103	118	Daya Ram Yadav	122,52,445.00	100.00
104	119	Om Prakash	68,06,450.00	100.00
105	120	Rajendra & Surendra Singh	122,44,750.00	100.00
106	121	Duli Chand Saini	47,48,468.00	100.00
107	122	Vinay Kumar Gupta	127,54,833.00	100.00
108	125	Shri Kishan Goel	127,58,750.00	100.00
109	126	Pawan Goel	127,44,750.00	100.00
110	127	Ravi Kant	32,45,500.00	100.00
111	128	Saroj Kumari	127,45,500.00	100.00
112	130	Chitaranjan Kumar Goyal	128,62,350.00	100.00
113	131	Rajender & Narinder Gupta	122,47,300.00	100.00
114	132	Rishabh Garg	28,43,040.00	100.00
115	133	Mahender Singh Saini	102,49,765.00	100.00
116	134	Sanjay Kumar Vyas	115,61,937.00	100.00
117	135	P.L. Khera	122,44,510.00	100.00
118	136	Neelam	102,63,343.00	100.00
119	137	D.S. Virk	122,73,644.00	100.00
120	138	Neelu Keshwani	127,91,400.00	100.00
121	139	Rishi Raj Chattarjee	97,91,000.00	100.00
122	140	Nitish Bhushan	127,56,800.00	100.00
123	141	Pooja Malhotra	127,88,400.00	100.00
124	142	Meeta Singh	44,87,500.00	100.00



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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' DEPOSIT AS ON 30TH SEPTEMBER 2021
(LAND MONEY, COMPULSORY DEPOSIT, CONSTRUCTION MONEY & EQUALISATION DEPOSIT AND SHARE MONEY)

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
125	143	Praduman Kumar Yadav	107,68,087.50	100.00
126	145	Pankaj Goel	127,68,800.00	100.00
127	146	Arvind Kumar Gupta	127,74,900.00	100.00
128	147	Poonam Jindgar & Savita Goel	127,70,490.00	100.00
129	148	Mona Bhandari	60,03,862.00	100.00
130	149	Naresh Kumar	118,91,025.00	100.00
131	150	Rohit Sudhir Kumar	123,04,900.00	100.00
132	151	Ankur Arora and Ankush Arora	74,59,620.00	100.00
133	152	Sidharth Raj Arora	74,59,620.00	100.00
134	153	Kapil Menhidiratta	47,59,620.00	100.00
135	154	Baljeet Singh Bharel	53,11,200.00	100.00
136	155	Rahul Sudhir Kumar	122,82,625.00	100.00
137	156	Yogesh Kumar	97,75,980.00	100.00
138	157	Kiran Rana	122,88,490.00	100.00
139	158	Pooja Sharma	118,49,087.00	100.00
140	159	Gurdeep Singh	122,65,075.00	100.00
141	160	Satya Dev Kaushik	117,91,625.00	100.00
142	161	Bharat Singh Seharawat	127,73,605.00	100.00
143	163	Anish Singh	116,13,477.00	100.00
144	164	Kirti Singh	73,42,637.00	100.00
145	165	Harendra Kumar	74,80,325.00	100.00
146	166	Ajaya Singh	25,80,610.00	100.00
147	167	Tarseem Singh Kajla	103,19,825.00	100.00
148	168	Mrs. Anju Jain	110,46,790.00	100.00
149	169	Suman Verma	128,20,425.00	100.00
150	170	Manish Tanwar	128,22,225.00	100.00
151	171	Tapasvi Singh Yadav	84,23,425.00	100.00
152	172	Nishant Seharawat	113,35,000.00	100.00
153	173	Prashant Seharawat	113,42,000.00	100.00
154	174	Sanjay Seharawat	115,09,000.00	100.00
155	175	Ompal Singh	80,87,020.00	100.00
156	176	Ajit Singh Suman	97,85,840.00	100.00
157	177	Panna Devi	8,95,000.00	100.00
158	178	Meena Mittal(Meera)	8,95,000.00	100.00
159	179	Parmanand Mittal	8,95,000.00	100.00
160	180	Ramanand	8,95,000.00	100.00
161	181	Kavita	8,95,000.00	100.00
162	182	Sanjeev Kumar Dixit	122,23,103.00	100.00
163	183	Ruchi Solanki (Note 1)	64,41,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	101,51,089.00	100.00
165	185	Dinesh Kapur (Note 1)	97,58,425.00	100.00



MEMBERS' DEPOSIT AS ON 30TH SEPTEMBER 2021


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

S. No.	M. No.	NAME OF MEMBER	AMOUNT (EXCEPT SHARE MONEY)	SHARE MONEY
166	186	Sneh Lata Singh (Note 1)	97,41,720.00	100.00
167	187	Juri Pande (Note 1)	97,67,000.00	100.00
168	188	Prabhat Kumar (Note 1)	111,19,860.00	100.00
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	126,84,938.00	100.00
170	190	Sanjay Kapoor (Note 1)	117,73,470.00	100.00
171	191	Sidhant Kumar (Note 1)	94,54,490.00	100.00
172	192	J.P. Gupta (Note 1)	97,57,490.00	100.00
173	193	Manohar Verma (Note 1)	114,79,000.00	100.00
174	194	Mrs. Meenal Singh (Note 1)	97,41,000.00	100.00
175	195	Munish Sudan (Note 1)	96,62,000.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	97,80,315.00	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	124,37,950.00	100.00
178	198	Rishabh Mittal (Note 1)	105,04,828.00	100.00
179	199	Priyanka Aggarwal (Note 1)	127,41,000.00	100.00
180	200	Simmi Kapoor (Note 1)	103,74,019.40	100.00
181	201	Sushma Sharma & M. N. Sharma	92,61,000.00	100.00
TOTAL			18625,44,714.79	18,100.00

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


(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 01.07.2021 to 30.09.2021 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



[Signature]

PRESIDENT

[Signature]

SECRETARY

[Signature]

TREASURER

[Signature]


AUDITOR



DETAILS OF MANAGING COMMITTEE AS ON 30TH SEPTEMBER 2021

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. Dinesh Vir	17	Jt. Secretary
5	Mrs. Lalita Jain	93	Treasurer
6	Mr. Sukhbir Singh	28	Member
7	Mr. Om Veer Singh	20	Member
8	Mr. Azad Singh Rathie	52	Member
9	Mrs. Kiran Rana	157	Member


(PRESIDENT)


(SECRETARY)


(TREASURER)



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 01.07.2021 TO 30.09.2021

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	18-07-2021
2	M.C. MEETING	21-08-2021
3	M.C. MEETING	29-08-2021
4	M.C. MEETING	05-09-2021
5	M.C. MEETING	26-09-2021

AGBM HELD DURING THE PERIOD 01.07.2021 TO 30.09.2021

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

SGBMs HELD DURING THE PERIOD 01.07.2021 TO 30.09.2021

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


(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 30TH SEPTEMBER 2021

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

BALANCE AS PER OUR BOOKS

DR. 166,91,498.00

LESS : CHEQUE DEPOSITED BUT NOT CREDITED IN BANK

DATE	Ch. No.	NAME	
27.09.2021	000062	ANURADHA JAIN (M.NO. 189)	5,00,000.00
28.09.2021	366982	BALESH AGGARWAL (M.NO. 106)	10,00,000.00
28.09.2021	795209	SHAKUNTALA DEVI (M.NO. 112)	5,00,000.00
28.09.2021	000346	BALBIR SINGH CHAUHAN (M.NO. 076)	10,00,000.00
29.09.2021	383888 & 383889	C. P. SAINI (M.NO. 066)	5,55,000.00
30.09.2021	019731	CHARANJIT KUMAR (M.NO. 044)	5,00,000.00

BALANCE AS PER BANK STATEMENT

CR. 126,36,498.00

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

BALANCE AS PER OUR BOOKS

DR. 44,849.48

BALANCE AS PER BANK STATEMENT

CR. 44,849.48

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

BALANCE AS PER OUR BOOKS

DR. 209,04,454.27

Add : CHEQUE ISSUED BUT NOT PRESENTED IN BANK

26.09.2021	049682	AHPN & ASSOCIATES	12,421.00
30.09.2021	049689	TDS PAYABLE - INCOME TAX	31,228.00

BALANCE AS PER BANK STATEMENT

CR. 209,48,103.27

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

Bharat Singh

(PRESIDENT)

[Signature]

(SECRETARY)

Santa Pann

(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 30TH SEPTEMBER 2021

<u>NAME OF BANK/BRANCH</u>		<u>ACCOUNT No.</u>
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
ORIENTAL BANK OF COMMERCE, MUNIRKA (NOT IN OPERATION)	SB	01012191001536


 (PRESIDENT)


 (SECRETARY)


 (TREASURER)



Transaction Details

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: 04-10-2021

CUST ID : 1001364244

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 CAGEN-A/C NO: 510101007325548

CD GENRAL

(CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-09-2021	BY MAA LAXMI BUILDING MATERIAL SUPPLIER			20,00,000.00	20,00,000.00Cr
16-09-2021	RTGS:JITENDR KUMAR MALHOTRA HDFC925865107354			1,00,000.00	21,00,000.00Cr
	UTR Number HDFC925865107354			9,93,721.00	30,93,721.00Cr
	Sender Account 2971500000840				
	Sender IFSC HDFC0001721				
	Sender Bank HDFC BANK LTD				
	Sender Branch SOUTH CITY II				
16-09-2021	BY INST 796363 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			5,30,000.00	36,23,721.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
17-09-2021	BY INST 271150 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			1,70,000.00	37,93,721.00Cr
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI RAJNANDGAON				
17-09-2021	BY INST 271149 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			8,30,000.00	46,23,721.00Cr
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI RAJNANDGAON				
18-09-2021	RTGS:VAIBHAV GURNANI SIBL926000426800				
	UTR Number SIBL926000426800			5,00,000.00	51,23,721.00Cr
	Sender Account 725053000000051				
	Sender IFSC SIBL0000725				
	Sender Bank SOUTH INDIAN BANK				
	Sender Branch DELHI SHALIMAR BAGH				
18-09-2021	BY R S RATHEE				
18-09-2021	BY INST 436559 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			1,00,000.00	52,23,721.00Cr
	Drawee Bank STATE BANK OF INDIA			1,00,000.00	53,23,721.00Cr
	Drawee Branch STATE BANK OF INDIA (SBI)				
18-09-2021	BY INST 942576 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			55,000.00	53,78,721.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
18-09-2021	BY INST 618098 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			85,000.00	54,63,721.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
18-09-2021	BY INST 26036 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			1,10,000.00	55,73,721.00Cr
Cumulative Totals:					
		0	55,73,721.00	55,73,721.00Cr	

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 A/C : 510101007325548

UNION BANK OF INDIA

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-09-2021	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
	RTGS:AJAY KUMAR ICIC926000096086				
	UTR Number ICIC926000096086			5,00,000.00	60,73,721.00Cr
	Sender Account 15501510016				
	Sender IFSC ICIC0001843				
	Sender Bank ICICI BANK LTD				
	Sender Branch NIRVANA COURTYARD				
1-09-2021	NEFT: MUKESH RATHI 212549332				
	UTR Number 212549332			5,00,000.00	65,73,721.00Cr
	Sender Account 170301500221				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
1-09-2021	BY INST 25 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			1,00,000.00	66,73,721.00Cr
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
1-09-2021	BY INST 14 : CTS MICR O/W CLG				
	Noida, SERVICE BRANCH, DELHI			2,00,000.00	68,73,721.00Cr
	Drawee Bank UCO BANK				
	Drawee Branch UCO BANK (UCO)				
-09-2021	BY INST 754102 : CTS MICR O/W CLG				
				2,00,000.00	70,73,721.00Cr



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Signature

Transaction Details

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21-09-2021	NOIDA, SERVICE BRANCH, DELHI			
	Drawee Bank CANARA BANK			
21-09-2021	Drawee Branch CANARA BANK (CAB)			
	BY INST 19732 : CTS MICR O/W CLG			
21-09-2021	NOIDA, SERVICE BRANCH, DELHI		27,525.00	71,01,246.00Cr
	Drawee Bank AXIS BANK LTD			
21-09-2021	Drawee Branch UTI BANK LTD			
	BY INST 76887 : CTS MICR O/W CLG			
21-09-2021	NOIDA, SERVICE BRANCH, DELHI		3,00,000.00	74,01,246.00Cr
	Drawee Bank ORIENTAL BANK OF COMMERCE			
21-09-2021	Drawee Branch ORIENTAL BANK OF COMMERCE (OBC)			
	BY INST 19731 : CTS MICR O/W CLG			
21-09-2021	NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	79,01,246.00Cr
	Drawee Bank AXIS BANK LTD			
21-09-2021	Drawee Branch UTI BANK LTD			
	REJECT:19731:KINDLY CONTACT DRAWER/DRAWEE AND PL P			
21-09-2021	NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	74,01,246.00Cr
	OUTWARD CHQ RET CHRG			
21-09-2021	NOIDA, SERVICE BRANCH, DELHI		295.00	74,00,951.00Cr
	NEFT:ANJU JAIN 212797385			
21-09-2021	UTR Number 212797385			
	Sender Account 072301502410		13,00,000.00	87,00,951.00Cr
21-09-2021	Sender IFSC ICIC0SF0002			
	Sender Bank ICICI BANK LTD			
21-09-2021	Sender Branch CMS			
	BY INST 29 : CTS MICR O/W CLG			
22-09-2021	NOIDA, SERVICE BRANCH, DELHI		5,00,000.00	92,00,951.00Cr
Cumulative Totals:			5,00,295.00	97,01,246.00
				92,00,951.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 A/C : 510101007325548

UNION BANK OF INDIA

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-09-2021	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
22-09-2021	BY INST 138 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	97,00,951.00Cr
22-09-2021	Drawee Bank DEVELOPMENT CREDIT BANK				
	Drawee Branch 8-G HANSALAYA 15 BARAKHA				
22-09-2021	BY INST 485147 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	1,02,00,951.00Cr
22-09-2021	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
22-09-2021	RTGS:PREM RANI ICIC926400135057				
	UTR Number ICIC926400135057			5,00,850.00	1,07,01,801.00Cr
22-09-2021	Sender Account 29501508476				
	Sender IFSC ICIC0006295				
22-09-2021	Sender Bank ICICI BANK LTD				
	Sender Branch SADAR BAZAR				
23-09-2021	RTGS:REKHA CHOUDHARY HDFC926566518517				
	UTR Number HDFC926566518517			5,00,000.00	1,12,01,801.00Cr
23-09-2021	Sender Account 0100451868726				
	Sender IFSC HDFC0000240				
23-09-2021	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
23-09-2021	RTGS:VINAY KUMAR GUPTA YESB926584447153				
	UTR Number YESB926584447153			5,00,000.00	1,17,01,801.00Cr
23-09-2021	Sender Account 72490700000280				
	Sender IFSC YESB0000724				
23-09-2021	Sender Bank YES BANK				
	Sender Branch PRIYADARSHINI VIHAR DELHI				
23-09-2021	BY INST 377493 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	1,22,01,801.00Cr
23-09-2021	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
23-09-2021	BY INST 845897 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	1,27,01,801.00Cr
23-09-2021	Drawee Bank INDUS IND BANK LTD				
	Drawee Branch INDUSIND BANK LTD				
23-09-2021	BY INST 14 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	1,32,01,801.00Cr
23-09-2021	Drawee Bank UCO BANK				
	Drawee Branch UCO BANK (UCO)				
23-09-2021	BY INST 157 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI				
23-09-2021	Drawee Bank DEVELOPMENT CREDIT BANK			5,05,754.00	1,37,07,555.00Cr
	Drawee Branch 8-G HANSALAYA 15 BARAKHA				
23-09-2021	BY INST 892264 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	1,42,07,555.00Cr
23-09-2021	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
23-09-2021	BY INST 377494 : CTS MICR O/W CLG				
	NOIDA, SERVICE BRANCH, DELHI			5,00,000.00	1,47,07,555.00Cr
Cumulative Totals:			5,00,295.00	1,52,07,850.00	1,47,07,555.00Cr



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 UNION BANK OF INDIA A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-09-2021	Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI) BY INST 46 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	1,52,07,555.00Cr
24-09-2021	Drawee Bank THE RATNAKAR BANK LTD Drawee Branch 17A/53 W.E.A. KAROL BAGH NEFT:RAJ RANI GOYAL 214457402 UTR Number 214457402			5,00,000.00	1,57,07,555.00Cr
24-09-2021	Sender Account 003701557782 Sender IFSC ICIC0SF0002 Sender Bank ICICI BANK LTD Sender Branch CMS				
24-09-2021	BY BABU RAM				
24-09-2021	RTGS:178010100293075 UTIB926600166112 UTR Number UTIB926600166112 Sender Account 78010100293075 Sender IFSC UTIB0000178			2,50,000.00 5,00,000.00	1,59,57,555.00Cr 1,64,57,555.00Cr
25-09-2021	Sender Bank AXIS BANK LTD Sender Branch GANDHIDHAM (GUJARAT) NEFT:NITISH BHUSHAN KKBKH21268868908 UTR Number KKBKH21268868908			5,00,000.00	1,69,57,555.00Cr
25-09-2021	Sender Account 7911389354 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch NARIMAN POINT BRANCH				
25-09-2021	NEFT:RAJESH MARWAHA P268210129285067 UTR Number P268210129285067 Sender Account 2756101000730 Sender IFSC CNRB0002756			47,392.00	1,70,04,947.00Cr
25-09-2021	Sender Bank CANARA BANK Sender Branch PATPARGANJ, NEW DELHI NEFT:RAJESH MARWAHA P268210129290354 UTR Number P268210129290354				
25-09-2021	Sender Account 2756101000730 Sender IFSC CNRB0002756 Sender Bank CANARA BANK Sender Branch PATPARGANJ, NEW DELHI			4,00,000.00	1,74,04,947.00Cr
27-09-2021	BY RENU GAUR				
27-09-2021	BY INST 27 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	1,79,04,947.00Cr
27-09-2021	Drawee Bank BANK OF BARODA Drawee Branch SERVICE BRANCH			5,00,000.00	1,84,04,947.00Cr
27-09-2021	BY INST 291063 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI				
27-09-2021	Drawee Bank AXIS BANK LTD Drawee Branch UTI BANK LTD			5,00,000.00	1,89,04,947.00Cr
27-09-2021	BY INST 750374 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI				
27-09-2021	Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			2,50,000.00	1,91,54,947.00Cr
Cumulative Totals:			5,00,295.00	1,96,55,242.00	1,91,54,947.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 UNION BANK OF INDIA A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-09-2021	BY INST 629656 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	1,96,54,947.00Cr
7-09-2021	Drawee Bank IDBI BANK LTD. Drawee Branch IDBI RAJNANDGAON				
7-09-2021	IMPSAB/127014602066/UBIN0530786/8377000801 MUMBAI,ATM CELL, MUMBAI			1.00	1,96,54,948.00Cr
7-09-2021	IMPSAB/127014609326/UBIN0530786/8377000801 MUMBAI,ATM CELL, MUMBAI			5,000.00	1,96,59,948.00Cr
7-09-2021	IMPSAB/127014608753/UBIN0530786/8377000801 MUMBAI,ATM CELL, MUMBAI			5,000.00	1,96,64,948.00Cr
7-09-2021	IMPSAB/127014608782/UBIN0530786/8377000801 MUMBAI,ATM CELL, MUMBAI			5,000.00	1,96,69,948.00Cr
7-09-2021	IMPSAB/127014609554/UBIN0530786/8377000801 MUMBAI,ATM CELL, MUMBAI			5,000.00	1,96,74,948.00Cr
7-09-2021	IMPSAB/127014613185/UBIN0551945/9958526227 MUMBAI,ATM CELL, MUMBAI			2,999.00	1,96,77,947.00Cr
7-09-2021	IMPSAB/127014613764/UBIN0551945/9696960031 MUMBAI,ATM CELL, MUMBAI			1.00	1,96,77,948.00Cr
7-09-2021	IMPSAB/127014613909/UBIN0551945/9696960031			5,000.00	1,96,82,948.00Cr
				2,000.00	1,96,84,948.00Cr



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27-09-2021	IMPSAB/127014153613/UBIN0530786/7827915697	MUMBAI,ATM CELL, MUMBAI			
27-09-2021	IMPSAB/127014153268/UBIN0530786/7827915697	MUMBAI,ATM CELL, MUMBAI	5,000.00	1,96,89,948.00Cr	
27-09-2021	IMPSAB/127014153329/UBIN0530786/7827915697	MUMBAI,ATM CELL, MUMBAI	5,000.00	1,96,94,948.00Cr	
27-09-2021	IMPSAB/127014153718/UBIN0530786/7827915697	MUMBAI,ATM CELL, MUMBAI	5,000.00	1,96,99,948.00Cr	
29-09-2021	TO 510101007325566 510101007325539	MUMBAI,ATM CELL, MUMBAI	5,000.00	1,97,04,948.00Cr	
29-09-2021	BY INST 625076 : CTS MICR O/W CLG	Noida,SERVICE BRANCH, DELHI	1,97,04,948.00	0.00	
	Drawee Bank	CANARA BANK			
	Drawee Branch	CANARA BANK (CAB)	1,50,000.00	1,50,000.00Cr	
29-09-2021	BY INST 337174 : CTS MICR O/W CLG	Noida,SERVICE BRANCH, DELHI			
	Drawee Bank	YES BANK	5,00,000.00	6,50,000.00Cr	
	Drawee Branch	48 NYAYA MARG CHANKYAPURI			
29-09-2021	BY INST 493064 : CTS MICR O/W CLG	Noida,SERVICE BRANCH, DELHI			
	Drawee Bank	PUNJAB NATIONAL BANK	5,00,000.00	11,50,000.00Cr	
	Drawee Branch	HEAD OFFICE			
29-09-2021	BY INST 62 : CTS MICR O/W CLG	Noida,SERVICE BRANCH, DELHI			
	Drawee Bank	HDFC BANK LTD	5,00,000.00	16,50,000.00Cr	
	Drawee Branch	HDFC BANK LTD. (HDF)			
29-09-2021	BY INST 778686 : CTS MICR O/W CLG	Noida,SERVICE BRANCH, DELHI			
	Drawee Bank	STATE BANK OF INDIA	5,00,000.00	21,50,000.00Cr	
Cumulative Totals:			2,02,05,243.00	2,23,55,243.00	21,50,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 A/C : 510101007325548

UNION BANK OF INDIA

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-09-2021	Drawee Branch STATE BANK OF INDIA (SBI)				
	BY INST 487663 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,00,000.00	26,50,000.00Cr
	Drawee Bank STATE BANK OF INDIA				
29-09-2021	Drawee Branch STATE BANK OF INDIA (SBI)				
	BY INST 915825 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,00,000.00	31,50,000.00Cr
	Drawee Bank STATE BANK OF INDIA				
29-09-2021	Drawee Branch STATE BANK OF INDIA (SBI)				
	BY INST 974176 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,50,000.00	37,00,000.00Cr
	Drawee Bank STATE BANK OF INDIA				
29-09-2021	Drawee Branch STATE BANK OF INDIA (SBI)				
	BY INST 11 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			2,50,000.00	39,50,000.00Cr
	Drawee Bank BANK OF BARODA				
29-09-2021	Drawee Branch SERVICE BRANCH				
	BY INST 304507 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			2,50,000.00	42,00,000.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
29-09-2021	Drawee Branch HEAD OFFICE				
	BY INST 325057 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,25,000.00	47,25,000.00Cr
	Drawee Bank CANARA BANK				
29-09-2021	Drawee Branch CANARA BANK (CAB)				
	BY INST 11718 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,15,000.00	52,40,000.00Cr
	Drawee Bank SOUTH INDIAN BANK				
29-09-2021	Drawee Branch SOUTH INDIAN BANK LTD. (SIB)				
	BY INST 15 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,93,000.00	58,33,000.00Cr
	Drawee Bank IDFC BANK LTD. (IBL)				
29-09-2021	Drawee Branch IDFC BANK LTD				
	BY INST 65 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,52,000.00	63,85,000.00Cr
	Drawee Bank THE RATNAKAR BANK LTD				
9-09-2021	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
	BY INST 264 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,13,655.00	68,98,655.00Cr
	Drawee Bank HDFC BANK LTD				
9-09-2021	Drawee Branch HDFC BANK LTD. (HDF)				
	BY INST 48 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			5,03,144.00	74,01,799.00Cr
	Drawee Bank HDFC BANK LTD				
9-09-2021	Drawee Branch HDFC BANK LTD. (HDF)				
	BY INST 654524 : CTS MICR O/W CLG				
	Noida,SERVICE BRANCH, DELHI			4,92,130.00	78,93,929.00Cr
	Drawee Bank CANARA BANK				
9-09-2021	Drawee Branch CANARA BANK (CAB)				
	BY INST 17 : CTS MICR O/W CLG				
Cumulative Totals:			16,22,864.00	95,16,793.00Cr	
			2,02,05,243.00	2,97,22,036.00	95,16,793.00Cr



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 A/C : 510101007325548

UNION BANK OF INDIA

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-09-2021	Noida,Service Branch, Delhi Drawee Bank HDFC BANK LTD Drawee Branch HDFC BANK LTD.(HDF) BY INST 83 : CTS MICR O/W CLG			5,00,000.00	1,00,16,793.00Cr
29-09-2021	Noida,Service Branch, Delhi Drawee Bank HDFC BANK LTD Drawee Branch HDFC BANK LTD.(HDF) BY INST 596435 : CTS MICR O/W CLG			5,00,000.00	1,05,16,793.00Cr
29-09-2021	Noida,Service Branch, Delhi Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE REJECT:11:DRAWERS SIGNATURE DIFFERS		2,50,000.00		1,02,66,793.00Cr
30-09-2021	Noida,Service Branch, Delhi NEFT:RAJESH MARWAHA P273210129854649 UTR Number P273210129854649 Sender Account 2756101000730 Sender IFSC CNRB0002756 Sender Bank CANARA BANK Sender Branch PATPARGANJ, NEW DELHI			1,00,000.00	1,03,66,793.00Cr
30-09-2021	BY INST 21 : CTS MICR O/W CLG Noida,Service Branch, Delhi Drawee Bank THE RATNAKAR BANK LTD Drawee Branch 17A/53 W.E.A. KAROL BAGH			5,00,000.00	1,08,66,793.00Cr
30-09-2021	BY INST 19731 : CTS MICR O/W CLG Noida,Service Branch, Delhi Drawee Bank AXIS BANK LTD Drawee Branch UTI BANK LTD			5,00,000.00	1,13,66,793.00Cr
30-09-2021	BY INST 835350 : CTS MICR O/W CLG Noida,Service Branch, Delhi Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			5,00,000.00	1,18,66,793.00Cr
30-09-2021	BY INST 936 : CTS MICR O/W CLG Noida,Service Branch, Delhi Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI)			6,45,000.00	1,25,11,793.00Cr
30-09-2021	BY INST 527092 : CTS MICR O/W CLG Noida,Service Branch, Delhi Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			1,25,000.00	1,26,36,793.00Cr
30-09-2021	REJECT:19731:KINDLY CONTACT DRAWER/DRAVEE AND PL P Noida,Service Branch, Delhi		5,00,000.00		1,21,36,793.00Cr
30-09-2021	OUTWARD CHQ RET CHRGs Noida,Service Branch, Delhi		295.00		1,21,36,498.00Cr
01-10-2021	RTGS AMT CREDIT 14.3.21 AS PER LTR DT 280921.(RTGS BY INST 383888 : CTS MICR O/W CLG Noida,Service Branch, Delhi Drawee Bank BANK OF MAHARASHTRA Drawee Branch BANK OF MAHARASHTRA (BOM)			5,00,000.00 5,00,000.00	1,26,36,498.00Cr 1,31,36,498.00Cr
01-10-2021	BY INST 346 : CTS MICR O/W CLG Noida,Service Branch, Delhi			10,00,000.00	1,41,36,498.00Cr
Cumulative Totals:			2,09,55,538.00	3,50,92,036.00	1,41,36,498.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 A/C : 510101007325548

UNION BANK OF INDIA

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
1-10-2021	Drawee Bank PUNJAB AND SIND BANK Drawee Branch HEAD OFFICE BY INST 795209 : CTS MICR O/W CLG Noida,Service Branch, Delhi			5,00,000.00	1,46,36,498.00Cr
-10-2021	Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI) BY INST 366982 : CTS MICR O/W CLG Noida,Service Branch, Delhi			10,00,000.00	1,56,36,498.00Cr
-10-2021	Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB) BY INST 383889 : CTS MICR O/W CLG Noida,Service Branch, Delhi			55,000.00	1,56,91,498.00Cr
-10-2021	Drawee Bank BANK OF MAHARASHTRA Drawee Branch BANK OF MAHARASHTRA (BOM) RTGS:MOHINI BHATIA ICIC027500000129 UTR Number ICIC027500000129 Sender Account 31101076111 Sender IFSC ICIC0000311 Sender Bank ICICI BANK LTD			6,00,000.00	1,62,91,498.00Cr



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Sender Branch NEW DELHI-GREATER KAILASH -2

Cumulative Totals:

2,09,55,538.00 3,72,47,036.00 1,62,91,498.00Cr

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 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
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Transaction Details

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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 RERA 70 &
34 SIDDHARTH NAGAR
DELHI-110070
DELHI, INDIA

DATE: 04-10-2021

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-09-2021	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			5,51,385.88	5,51,385.88Cr
29-09-2021	TO AS PER LTR DTD 28092021		1,43,00,000.00	1,37,93,463.60	1,43,44,849.48Cr
Cumulative Totals:			1,43,00,000.00	1,43,44,849.48	44,849.48Cr

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
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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%

DATE: 04-10-2021

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 CAGEN-A/C NO: 510101007325566 CD GENRAL

(CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-09-2021	NOIDA, SERVICE BRANCH, DELHI AHPN ASSOCIATES	33049673	56,700.00	12,11,503.87	12,11,503.87Cr
	NOIDA, SERVICE BRANCH, DELHI Collecting Bank PUNJAB NATIONAL BANK				11,54,803.87Cr
18-09-2021	Collecting Branch HEAD OFFICE				
21-09-2021	SELF	33049678	20,000.00		
	AKSHIT MAGO	33049679	38,885.00		11,34,803.87Cr
	NOIDA, SERVICE BRANCH, DELHI				10,95,918.87Cr
	Collecting Bank ICICI BANK LTD				
21-09-2021	Collecting Branch ICICI BANK LTD. (ICI)	33049680	45,763.00		
	NOIDA, SERVICE BRANCH, DELHI				10,50,155.87Cr
	Collecting Bank ICICI BANK LTD				
28-09-2021	Collecting Branch ICICI BANK LTD. (ICI)	33049683	3,13,537.00		
	4TH DIMENSION				7,36,618.87Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
29-09-2021	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO				
29-09-2021	BY 510101007325539 -			59,11,484.40	66,48,103.27Cr
01-10-2021	SELF			1,43,00,000.00	2,09,48,103.27Cr
01-10-2021	TO SUNNY KUMAR GUPTA SO SRI RAM AVTAR GUPTA	33049684	11,550.00		2,09,36,553.27Cr
01-10-2021	SELF	33049687	41,475.00		2,08,95,078.27Cr
01-10-2021	Charges for PORD Customer Payment:UBINH21274525688	33049688	20,000.00		2,08,75,078.27Cr
01-10-2021	RTGSO-CHINAR PROMOTERS P LTD UBINH21274525688		59.00		2,08,75,019.27Cr
	UTR Number UBINH21274525688	33049681	2,00,00,000.00		8,75,019.27Cr
	Beneficiary Acct 01011010001120				
	Beneficiary IFSC PUNB0010110				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch NEW DELHI MUNIRKA				
04-10-2021	NEETU	33049685	23,100.00		8,51,919.27Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
04-10-2021	CHANDRA BHUSHAN ROY	33049686	25,200.00		8,26,719.27Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank SOUTH INDIAN BANK				
	Collecting Branch SOUTH INDIAN BANK LTD. (SIB)				
Cumulative Totals:			2,05,96,269.00	2,14,22,988.27	8,26,719.27Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-09-2021 to 04-10-2021 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

Manager



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IFSC/MICR code for NEW DELHI VASANTKUNJ
05382, powappsrv9, HD773782





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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 30TH SEPTEMBER 2021

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


(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 30th September 2021 was Rs. Nil, which tallies with the cash book of the society.

**PRESIDENT****SECRETARY****TREASURER**

CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 30.09.2021

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. Suit for Declaration & Mandatory Injunction in the matter of Sh. Rajesh Kumar Pandey & Anr. Versus Maharishi Dayanand CGHS-Ltd In the District Court of Patiala House at New Delhi.
4. 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.
5. 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.
6. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of Delhi Cooperative Tribunal.
7. Defaulter case of 60 members before the court of Addl. Registrar Cooperative Societies in the matter of Maharishi Dayanand CGHS Ltd versus Sh. Virkam Singh & Anr.
8. RERA Case regarding submitting QPR.
9. Complaint by 8 members against society in RERA.


PRESIDENT


SECRETARY


TREASURER



LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 30TH SEPTEMBER 2021

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


(PRESIDENT)


(SECRETARY)


(TREASURER)

