Sowmy
Sec.

ANNEXURE-C

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 : Maharishi Dayanand Coop. Group Housing Society Ltd.
3. Regn. No. & Audit period :1175 (GH) / 01.07.22 TO 30.09.22 (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. : NA, Email Dated 10/08/2022 1
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	Brief Summary of the Society	8-9
B	Receipts & Payments A/c	10
C	List of Members's Deposit	11-14
D	Cash-in-Hand Certificate	15
E	List of Members, Additions, & Deletions	16
F	List of members substituted and transferred	17
G	Certificate of Custodian of Records	18
H	List of Managing Committee Members	19
I	List of MC Meeting	20
J	Bank Account and Certificate/Reconciliation Statement	21-22
K	List of Fixed Assets	23
L	List of Staff/Employee	24
M	Copies of bank statements	25-33
N	Other Certificates	34

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

RECEIVED
0 5 DEC 2022
Registrar Co-operative Societies, Govt. of N.C.T.

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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

Vivek Arora

From:	Registar Cooperative Societies Parliament Street <auditor.rcs.delhi2022@gmail.com>
Sent:	10 August 2022 15:33
To:	Vivek Arora
Subject:	Re: Consent for Statutory Audit for FY 2022-23. for FY 2022-23 in respect of Maharishi Dayanand CGHS Ltd. , B-4, Vasant Kunj, New Delhi-110070.

WITH REFERENCE TO YOUR MAIL DATED 02.08.2022 REGARDING APPOINTMENT OF CA M/S AVA & ASSOCIATES FOR THE FINANCIAL YEAR 2022-23(CCA & STATUTORY). IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED BY THE COMPETENT AUTHORITY. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

AVA & ASSOCIATES * NEW DELHI * Chartered Accountants

2

TAX INVOICE

AVA & ASSOCIATES
4-F, GOPALA TOWER, 25
RAJENDRA PLACE
NEW DELHI – 110008
GSTIN/UIN: 07AAKFA1871D1ZP
State Name : Delhi, Code : 07
Contact : 011-25868594
E-Mail : vivek@avaca.in
www.avaca.in

Invoice No.	Dated
AVA/22-23/040	**10-Oct-22**

Buyer (Bill to)
Maharishi Dayanand Co-Op. Gr. Housing Scoiety Ltd
B-4, Vasant Kunj, New Delhi - 110070
State Name : Delhi, Code : 07
Place of Supply : Delhi

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	**Professional Fees** *Fee for Concurrent Audit for Qtr 2 (2022-23)*	998221	18 %	**17,700.00**
	CGST			**1,593.00**
	SGST			**1,593.00**
	Total			**₹ 20,886.00**

Amount Chargeable (in words)
Indian Rupees Twenty Thousand Eight Hundred Eighty Six Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998221	17,700.00	9%	1,593.00	9%	1,593.00	3,186.00
Total	**17,700.00**		**1,593.00**		**1,593.00**	**3,186.00**

Tax Amount (in words) : **Indian Rupees Three Thousand One Hundred Eighty Six Only**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200036553600**
Branch & IFS Code : **East Patel Nagar & HDFC0000144**

Company's PAN : **AAKFA1871D**

Declaration
Please send Cheque/ Demand Draft in favour of "AVA & ASSOCIATES"

for AVA & ASSOCIATES

Authorised Signatory

SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice

AVA & ASSOCIATES NEW DELHI

AVA & ASSOCIATES
CHARTERED ACCOUNTANTS
4 - F, 4th Floor, Gopala Tower, 25,
Rajendra Place, New Delhi – 110008
Email: ava@avaca.in | website: www.avaca.in

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, 2022 to 30st September, 2022. 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 Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the quarter ended on 30th September, 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.

In the case of the Receipts & Payments Account, all the Receipts and Payments considered, 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.

AVA & ASSOCIATES NEW DELHI Chartered Accountants

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

Management is responsible for the preparation of these financial statements / Receipt and Payment Account 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/Receipt and Payment Account that give a true and fair view and are free from material misstatements, whether due to fraud or error. In preparing the financial statements/receipt and payment account, 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/receipt and payment account 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 / receipt and payment account.

For M/S AVA & Associates
Chartered Accountants
Firm's Registration No.: 004017N

AVA & ASSOCIATES * NEW DELHI * Chartered Accountants

Vivek Arora
Partner
M. No.: 099704
UDIN: 22099704BERYDZ3028

Date: 10.10.2022
Place: New Delhi

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.09.2022

INFORMATORY

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. 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.

MANAGING COMMITTEE MEETINGS

7. During this quarter, Six Managing Committees Meetings were held on 07.07.2022, 23.07.2022, 10.08.2022, 27.08.2022, 17.09.2022, 18.09.2022 . 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 30.09.2022, 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 Chinar 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.

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

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 25164223/- from members as contribution for project construction. In this period, the society has also collected INR 3315712/- 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. 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 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. It is suggested to get it operative.

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.

AVA ASSOCIATES * Chartered Accountants * NEW DELHI

IRREGULARITIES / DISCREPANCIES

1. The society has started following the budgetary system only for the collection from the members but the estimation of expenses part is yet to be implemented.

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 in its order dated 22.07.2022 that 12 members to pay Rs 52 lakh in next 15 days. However, only Rs. 33.50 lakhs has been received till 30th October 2022 from five members.

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

AVA & ASSOCIATES * NEW DELHI * Chartered Accountants

Vivek Arora
Partner
M. No. 099704
UDIN: 22099704BERYDZ3028

Date: 10.10.2022
Place: New Delhi

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BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.07.2022 to 30.09.2022 **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 2,10 31,47,595/-

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

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Particulars	At the time of Present Audit As on 30.09.2022	At the time of Previous Audit As on 30.06.2022
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.**	**AVA & Associates.**
Audit classification (u/s 68(ii))	`C'	`C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 28479.935 Lacs	INR 337.63 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	INR 2088369	INR 5,70,284
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.

Bharat Singh

Mr. Bharat Singh Sehrawat
President

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

Lalita Jain

Mrs. Lalita Jain
Treasurer

Vivek Arora
Auditor

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

REG. NO. 1175-NG/H

MAHARIA1:D64SHI 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, 2022

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Salaries & Wages	424,410.00
Cash-in-Hand	90.00	Security Charges	97,142.00
Cheques-in-Hand	4,952,021.00	Society Welfare	18,119.00
Punjab National Bank	51,660.00	Legal & Professional Charges	333,432.00
Union Bank of India- Collection A/c	-	Postage and Courier	20,523.00
Union Bank of India- Promoters A/c	15,096,335.00	Printing and Stationery	43,092.00
Union Bank of India- RERA A/c	18,024,381.00	General Expenses	7,790.00
Imperest A/c	13,933.00	Bank Charges	4,188.00
		Telephone Expenses	3,548.00
Contribution from Members	25,164,223.00	TDS & Income Tax	155,956.00
Penal Interest from Menbers	3,314,362.00	Annual General Body Meeting Ex.	128,780.00
Dividend Received	1,200.00	Conveyance Expenses	16,750.00
Mis. Receipt	150.00	Electicity Expenses	9,200.00
		Repair & Maintenance	1,600.00
		Audit fee	51,840.00
		Full & Final Payment	25,000.00
		Inspection Fees	15,000.00
		Payment towards Construction	
		Chinar Promoters Pvt. Ltd.	31,643,205.00
		Brilltech Engineers Pvt. Ltd.	7,607,272.00
		Fenesta Building Systems	6,294,374.00
		Balaji Construction co.	194,000.00
		Purchase of Fixed Assets	
		Construction Camera	92,323.00
		Fan	2,698.00
		Furniture	3,320.00
		Gas Chula	3,150.00
		Gas Cylinder	3,550.00
		Payment to DPCC	500,000.00
		Closing Balances:	
		Cash-in-Hand	90.00
		Cheques-in-Hand	327,021.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	-
		Union Bank of India- Promoters A/c	15,226,975.00
		Union Bank of India- RERA A/c	3,297,835.00
		Imperest Account	14,512.00
Total	66,618,355.00	Total	**66,618,355.00**

As per our report of the even date attached.

For M/S AVA & Associates

Chartered Accountants

Firm's Registration No.: 004017N

For Maharishi Dayanand Cooperative Housing Society Ltd.

AVA & ASSOCIATES NEW DELHI Chartered Accountants

Vivek Arora
Partner
M. No.: 099704
UDIN:

Mr. Bharat Singh Sehrawat
President

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

Ms. Lalita Jain
Treasurer

Date: 10.10.2022
Place: New Delhi

REG. NO. 1175-NG/H

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 2022

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

30.09.2022

S. No.	M. No.	Name	LAND MONEY	COMPULSORY DEPOSIT	EQUILISATION MONEY	CONSTRUCTION MONEY	TOTAL	INTEREST PAID	TOTAL (EXCEPT SHARE MONEY)	SHARE MONEY
1	2	Amar Singh	15,000.00	1,000.00	42,240.00	13,725,000	13,783,240	23,795.00	13,807,035.00	100.00
2	3	Manju Verma	15,000.00	1,000.00	2,161.00	13,725,000	13,743,161	50,992.00	13,794,153.00	100.00
3	4	Vikram Singh	15,000.00	1,000.00	-	6,925,000	6,941,000	2,584.00	6,943,584.00	100.00
4	5	Sanjay Kr. Madan	15,000.00	1,000.00	-	13,725,000	13,741,000	482,030.00	14,223,030.00	100.00
5	7	Hari Singh Panchal	15,000.00	1,000.00	5,000.00	13,725,000	13,746,000	713,934.00	14,459,934.00	100.00
6	8	Yashpal Singh	15,000.00	1,000.00	3,867.00	13,725,000	13,744,867	782,334.00	14,527,201.00	100.00
7	9	Harinder Chawla	15,000.00	1,000.00	-	13,724,877	13,740,877	267,581.00	14,008,458.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	13,725,000	13,741,000	690.00	13,741,690.00	100.00
9	11	Devender	15,000.00	1,000.00	2,230.00	4,926,742	4,944,972	2,300.00	4,947,272.00	100.00
10	12	Mahavir Singh Yadav	15,000.00	1,000.00	2,347.00	13,725,000	13,743,347	115,210.00	13,858,557.00	100.00
11	13	Mehtab Singh Saini	15,000.00	1,000.00	1,250.00	13,725,000	13,742,250	33,386.00	13,775,636.00	100.00
12	14	Mahendri Devi	15,000.00	1,000.00	19,500.00	9,725,000	9,760,500	9,272.00	9,769,772.00	100.00
13	15	Satish Rathi	15,000.00	1,000.00	1,250.00	10,600,000	10,617,250	100,000.00	10,717,250.00	100.00
14	17	Dinesh Vir	15,000.00	1,000.00	17,225.00	8,627,100	8,660,325	5,000.00	8,665,325.00	100.00
15	18	Bal kishan	15,000.00	1,000.00	16,294.00	13,725,100	13,757,394	41,571.00	13,798,965.00	100.00
16	20	Ombir Singh	15,000.00	1,000.00	2,990.00	13,725,000	13,743,990	192,267.00	13,936,257.00	100.00
17	21	Nawab Singh	15,000.00	1,000.00	15,324.00	13,725,000	13,756,324	986,000.00	14,742,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	15,000.00	1,000.00	450.00	4,725,000	4,741,450	122,938.00	4,864,388.00	100.00
19	23	Satya Prakash Sharma	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	739,732.00	14,494,732.00	100.00
20	24	Renu Sharma	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	348,940.00	14,103,940.00	100.00
21	25	Kusum Devi	15,000.00	1,000.00	16,560.00	13,725,000	13,757,560	340,027.00	14,097,587.00	100.00
22	27	Mohini Bhatia	15,000.00	1,000.00	15,190.00	13,725,000	13,756,190	1,553,121.00	15,309,311.00	100.00
23	28	Sukhbir Singh	15,000.00	1,000.00	14,000.00	13,717,130	13,747,130	312,526.00	14,059,656.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	10,701,000	10,730,750	160,004.00	10,890,754.00	100.00
25	30	Dr. Gyanender Kumar	15,000.00	1,000.00	8,865.00	13,725,000	13,749,865	85,266.00	13,835,131.00	100.00
26	31	Rajinder Singh Beniwal	15,000.00	1,000.00	-	13,725,000	13,741,000	9,789.00	13,750,789.00	100.00
27	32	Mamta Gupta	15,000.00	1,000.00	18,460.85	11,900,000	11,934,461	337,997.00	12,272,457.85	100.00
28	33	Meena Malhotra	15,000.00	1,000.00	15,115.00	13,725,000	13,756,115	1,236,884.00	14,992,999.00	100.00
29	34	R.K. Arora	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	790,471.00	14,545,471.00	100.00
30	35	Krishan Kumar Aggarwal	15,000.00	1,000.00	2,063.00	11,825,000	11,843,063	827,266.00	12,670,329.00	100.00
31	36	Leela Ram	15,000.00	1,000.00	3,000.00	13,733,000	13,752,000	131,452.00	13,883,452.00	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	-	13,755,000.00	100.00
33	40	Meenu Rathi	15,000.00	1,000.00	1,250.00	5,925,000	5,942,250	184,243.00	6,126,493.00	100.00
34	41	Birender Singh Rathi	15,000.00	1,000.00	14,000.00	13,625,000	13,655,000	86,918.00	13,741,918.00	100.00
35	42	Lekh Ram Suman	15,000.00	1,000.00	8,830.00	13,196,455	13,221,285	701,272.00	13,922,557.00	100.00
36	43	Parveen & Rekha Chaudhry	15,000.00	1,000.00	10,705.00	13,725,000	13,751,705	41,178.00	13,792,883.00	100.00
37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	13,725,000	13,741,490	50,825.00	13,792,315.00	100.00
38	45	Kamlesh Panchal	15,000.00	1,000.00	2,210.00	13,725,000	13,743,210	1,351,986.00	15,095,196.00	100.00
39	46	Rajesh Kumar Rathi	15,000.00	1,000.00	15,200.00	10,125,000	10,156,200	133,938.00	10,290,138.00	100.00
40	47	Jitender Panchal	15,000.00	1,000.00	22,210.00	13,725,000	13,763,210	1,161,120.00	14,924,330.00	100.00
41	48	Vikas Panchal	15,000.00	1,000.00	2,210.00	7,425,000	7,443,210	787,000.00	8,230,210.00	100.00

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42	49	Mukesh Kumar	15,000.00	1,000.00	1,200.00	3,500,000	3,517,200	-	3,517,200.00	100.00
43	51	Azad Singh	15,000.00	1,000.00	14,000.00	11,225,000	11,255,000	105,200.00	11,360,200.00	100.00
44	52	Azad Singh Rathi	15,000.00	1,000.00	14,750.00	13,725,000	13,755,750	36,814.00	13,792,564.00	100.00
45	54	Sudesh	15,000.00	1,000.00	15,248.00	10,137,000	10,168,248	88,198.00	10,256,446.00	100.00
46	55	Lily Chen	15,000.00	1,000.00	1,050.00	6,425,000	6,442,050	34,850.00	6,476,900.00	100.00
47	56	Rakesh Sharma	15,000.00	1,000.00	16,600.00	13,725,000	13,757,600	842,079.00	14,599,679.00	100.00
48	57	Mukesh Rathi	15,000.00	1,000.00	1,462.00	13,725,000	13,742,462	502,668.00	14,245,130.00	100.00
49	58	Bachi Ram Arya	15,000.00	1,000.00	1,420.00	12,775,000	12,792,420	1,600,000.00	14,392,420.00	100.00
50	59	M. Yadgiri	15,000.00	1,000.00	3,100.00	13,725,000	13,744,100	659,786.00	14,403,886.00	100.00
51	60	Sarang Arora	15,000.00	1,000.00	15,012.00	13,725,000	13,756,012	116,876.00	13,872,888.00	100.00
52	61	Kallu Ram	15,000.00	1,000.00	12,603.00	2,253,200	2,281,803	1,071,800.00	3,353,603.00	100.00
53	62	Panna Lal	15,000.00	1,000.00	3,575.00	4,125,000	4,144,575	-	4,144,575.00	100.00
54	63	Sunil Kumar Bansal	15,000.00	1,000.00	1,650.00	11,786,551	11,804,201	205,857.00	12,010,058.00	100.00
55	64	Brijesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	11,225,000	11,242,350	-	11,242,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	-	13,725,000	13,741,000	302,849.00	14,043,849.00	100.00
57	67	Virender Kumar Ralli	15,000.00	1,000.00	2,400.00	13,725,000	13,743,400	743,240.00	14,486,640.00	100.00
58	68	Khushboo	15,000.00	1,000.00	-	9,940,384	9,956,384	288,401.00	10,244,785.00	100.00
59	69	Mridula Wadhwa	15,000.00	1,000.00	6,508.00	13,725,000	13,747,508	94,956.00	13,842,464.14	100.00
60	70	Ompal Singh Rana	15,000.00	1,000.00	2,712.00	13,725,257	13,743,969	417,245.00	14,161,214.00	100.00
61	71	Prem Prakash Malik	15,000.00	1,000.00	3,295.00	13,725,000	13,744,295	903,321.00	14,647,616.00	100.00
62	72	Anil Kumar Mittal	15,000.00	1,000.00	5,450.00	7,125,000	7,146,450	-	7,146,450.00	100.00
63	74	Ved Prakash Sharma	15,000.00	1,000.00	4,210.00	13,725,000	13,745,210	358,455.00	14,103,665.00	100.00
64	75	Satish Kumar	15,000.00	1,000.00	18,277.50	13,725,000	13,759,278	510,448.00	14,269,725.50	100.00
65	76	Balbir Singh Chauhan	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	867,182.00	14,625,932.00	100.00
66	77	Kewal Krishan Mittal	15,000.00	1,000.00	8,550.00	7,225,000	7,249,550	-	7,249,550.00	100.00
67	78	Vijay Kumar	15,000.00	1,000.00	10,812.50	13,725,000	13,751,813	950,000.00	14,701,812.50	100.00
68	79	Nayan Singh Balyan	15,000.00	1,000.00	3,750.00	5,125,000	5,144,750	-	5,144,750.00	100.00
69	80	Chander Pal Singh Verma	15,000.00	1,000.00	9,559.50	13,725,000	13,750,560	460,299.00	14,210,858.50	100.00
70	81	Rashmi Singh	15,000.00	1,000.00	14,883.75	13,725,000	13,755,884	762,039.00	14,517,922.75	100.00
71	83	Rajesh Marwaha	15,000.00	1,000.00	8,302.50	13,725,000	13,749,303	372,179.00	14,121,481.50	100.00
72	84	P.C. Pandey	15,000.00	1,000.00	3,984.50	13,725,000	13,744,985	264,327.00	14,009,311.50	100.00
73	85	Sudha Aggarwal	15,000.00	1,000.00	13,328.00	13,725,000	13,754,328	1,014,545.00	14,768,873.00	100.00
74	86	Sunita	15,000.00	1,000.00	11,534.00	13,733,399	13,760,933	127,677.00	13,888,610.00	100.00
75	87	Vaibhav Gurnani	15,000.00	1,000.00	11,534.00	13,725,000	13,752,534	211,562.00	13,964,096.00	100.00
76	88	Anil Kumar Tandon	15,000.00	1,000.00	-	13,725,000	13,741,000	684,216.00	14,425,216.00	100.00
77	89	Gulshan Manchanda	15,000.00	1,000.00	-	13,725,100	13,741,100	200,000.00	13,941,100.00	100.00
78	93	Lalita Jain	15,000.00	1,000.00	23,250.00	13,725,000	13,764,250	50,967.00	13,815,217.00	100.00
79	94	Neeta Kumar	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	452,340.00	14,197,090.00	100.00
80	95	Shiv Raj Gupta	15,000.00	1,000.00	3,840.00	11,225,000	11,244,840	-	11,244,840.00	100.00
81	96	Jagdish Rai Gupta	15,000.00	1,000.00	3,010.00	13,732,153	13,751,163	266,347.00	14,017,510.00	100.00
82	97	Hasti Mal Jain	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	130,162.00	13,888,912.00	100.00
83	98	Raj Rani Goel	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	44,679.00	13,803,429.00	100.00
84	99	Dev Dutt Sharma	15,000.00	1,000.00	4,554.00	13,659,162	13,679,716	421,424.00	14,101,140.00	100.00
85	100	Shri Krishan	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	1,044,000.00	14,788,750.00	100.00
86	101	Kamlesh	15,000.00	1,000.00	-	13,725,324	13,741,324	957,487.00	14,698,811.00	100.00
87	102	Sita Taulia	15,000.00	1,000.00	13,500.00	13,725,000	13,754,500	1,437,412.00	15,191,912.00	100.00
88	103	Manju Garg	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	491,561.00	14,236,311.00	100.00
89	104	Savita Rani	15,000.00	1,000.00	17,750.00	13,725,125	13,758,875	282,374.00	14,041,249.00	100.00
90	105	Sunita Gupta	15,000.00	1,000.00	13,830.00	13,725,000	13,754,830	494.00	13,755,324.00	100.00
91	106	Balesh Aggarwal	15,000.00	1,000.00	13,830.00	13,725,000	13,754,830	137,814.00	13,892,644.00	100.00

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92	107	Shashi Gupta	15,000.00	1,000.00	7,250.00	13,725,000	13,748,250	274,258.00	14,022,508.00	100.00
93	108	Mayank Bhardwaj	15,000.00	1,000.00	5,792.00	13,737,000	13,758,792	119,351.00	13,878,143.00	100.00
94	109	Suresh Chand Sharma	15,000.00	1,000.00	4,452.00	4,225,000	4,245,452	506,164.00	4,751,616.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	15,000.00	1,000.00	5,317.00	13,725,000	13,746,317	457,386.00	14,203,703.00	100.00
96	111	Arun Kumar	15,000.00	1,000.00	4,050.00	4,125,000	4,145,050	-	4,145,050.00	100.00
97	112	Shakuntala	15,000.00	1,000.00	72,188.00	13,725,001	13,813,189	95,530.00	13,908,719.00	100.00
98	113	Aditi lakhan pal	15,000.00	1,000.00	18,500.00	13,725,000	13,759,500	886,812.00	14,646,312.00	100.00
99	114	Suman Kaur	15,000.00	1,000.00	60,540.00	13,725,000	13,801,540	345,000.00	14,146,540.00	100.00
100	115	Hari Singh	15,000.00	1,000.00	4,800.00	9,725,000	9,745,800	-	9,745,800.00	100.00
101	116	Ram vir Singh Rathi	15,000.00	1,000.00	3,900.00	10,225,109	10,245,009	317,941.00	10,562,950.00	100.00
102	117	Mahesh Kumar Gupta	15,000.00	1,000.00	84,000.00	12,384,923	12,484,923	1,315,561.00	13,800,484.00	100.00
103	118	Daya Ram Yadav	15,000.00	1,000.00	11,445.00	13,725,000	13,752,445	187,681.00	13,940,126.00	100.00
104	119	Om Prakash	15,000.00	1,000.00	15,450.00	10,755,000	10,786,450	20,000.00	10,806,450.00	100.00
105	120	Surendra & Rajendra Singh	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	57,156.00	13,801,906.00	100.00
106	121	Duli Chand Saini	15,000.00	1,000.00	6,468.00	4,726,000	4,748,468	-	4,748,468.00	100.00
107	122	Vinay Kumar Gupta	15,000.00	1,000.00	13,833.00	13,714,289	13,744,122	15,988.00	13,760,110.00	100.00
108	125	Shri Kishan Goel	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	126,514.00	13,885,264.00	100.00
109	126	Pawan Goel	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	19,627.00	13,764,377.00	100.00
110	127	Ravi Kant	15,000.00	1,000.00	4,500.00	3,225,000	3,245,500	-	3,245,500.00	100.00
111	128	Saroj Kumari	15,000.00	1,000.00	4,500.00	13,725,000	13,745,500	40,710.00	13,786,210.00	100.00
112	130	Chitaranjan Kumar Goyal	15,000.00	1,000.00	6,350.00	13,806,000	13,828,350	240,460.00	14,068,810.00	100.00
113	131	Rajender & Narinder Gupta	15,000.00	1,000.00	6,300.00	13,725,000	13,747,300	915,716.00	14,663,016.00	100.00
114	132	Rishabh Garg	15,000.00	1,000.00	7,040.00	2,820,000	2,843,040	225,000.00	3,068,040.00	100.00
115	133	Mahender Singh Saini	15,000.00	1,000.00	8,765.00	13,725,000	13,749,765	10,750.00	13,760,515.00	100.00
116	134	Sanjay Kumar Vyas	15,000.00	1,000.00	39,037.00	13,725,376	13,780,413	631,154.00	14,411,567.00	100.00
117	135	P.L. Khera	15,000.00	1,000.00	1,510.00	13,725,000	13,742,510	1,071,000.00	14,813,510.00	100.00
118	136	Neelam	15,000.00	1,000.00	22,343.00	10,225,000	10,263,343	-	10,263,343.00	100.00
119	137	D.S. Virk	15,000.00	1,000.00	30,900.00	13,726,744	13,773,644	1,007,014.00	14,780,658.00	100.00
120	138	Neelu Keshwani	15,000.00	1,000.00	50,400.00	13,725,000	13,791,400	65,712.00	13,857,112.00	100.00
121	139	Rishi Raj Chattarjee	15,000.00	1,000.00	50,000.00	13,725,000	13,791,000	603,464.00	14,394,464.00	100.00
122	140	Kiran Bhushan	15,000.00	1,000.00	15,800.00	13,725,000	13,756,800	53,285.00	13,810,085.00	100.00
123	141	Pooja Malhotra	15,000.00	1,000.00	47,400.00	13,725,000	13,788,400	497,764.00	14,286,164.00	100.00
124	142	Meeta Singh	15,000.00	1,000.00	30,900.00	4,890,600	4,937,500	1,134,400.00	6,071,900.00	100.00
125	143	Praduman Kumar Yadav	15,000.00	1,000.00	52,087.50	13,725,000	13,793,088	754,650.00	14,547,737.50	100.00
126	145	Pankaj Goel	15,000.00	1,000.00	27,800.00	13,725,000	13,768,800	27,224.00	13,796,024.00	100.00
127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	13,725,000	13,774,900	420,748.00	14,195,648.00	100.00
128	147	Poonam Jindgar & Savita Goel	15,000.00	1,000.00	29,490.00	13,725,000	13,770,490	27,224.00	13,797,714.00	100.00
129	148	Mona Bhandari	15,000.00	1,000.00	66,906.00	5,920,956	6,003,862	87,482.00	6,091,344.00	100.00
130	149	Naresh Kumar	15,000.00	1,000.00	65,025.00	13,725,000	13,806,025	519,712.00	14,325,737.00	100.00
131	150	Rohit Sudhir Kumar	15,000.00	1,000.00	63,900.00	13,725,000	13,804,900	313,137.00	14,118,037.00	100.00
132	151	Ankur Arora and Ankush Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
133	152	Sidharth Raj Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
134	153	Kapil Menhidiratta	15,000.00	1,000.00	18,620.00	4,725,000	4,759,620	-	4,759,620.00	100.00
135	154	Baljeet Singh Bharel	15,000.00	1,000.00	70,200.00	5,225,000	5,311,200	-	5,311,200.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	41,625.00	13,725,000	13,782,625	311,288.00	14,093,913.00	100.00
137	156	Yogesh Kumar	15,000.00	1,000.00	34,980.00	13,725,000	13,775,980	195,590.00	13,971,570.00	100.00
138	157	Kiran Rana	15,000.00	1,000.00	22,490.00	13,725,907	13,764,397	636,981.00	14,401,378.00	100.00
139	158	Pooja Sharma	15,000.00	1,000.00	21,620.00	13,725,000	13,762,620	946,134.00	14,708,754.00	100.00
140	159	Gurdeep Singh	15,000.00	1,000.00	24,075.00	13,725,000	13,765,075	482,300.00	14,247,375.00	100.00
141	160	Satya Dev Kaushik	15,000.00	1,000.00	50,625.00	13,725,000	13,791,625	395,251.00	14,186,876.00	100.00

Bharat Singh

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AVA & ASSOCIATES NEW DELHI Chartered Accountants

142	161	Bharat Singh Sehrawat	15,000.00	1,000.00	32,605.00	13,725,000	13,773,605	318,834.00	14,092,439.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	40,290.00	11,557,187	11,613,477	477,536.00	12,091,013.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	38,165.00	7,288,472	7,342,637	736,528.00	8,079,165.00	100.00
145	165	Harendra Kumar	15,000.00	1,000.00	39,325.00	7,425,000	7,480,325	158,222.00	7,638,547.00	100.00
146	166	Ajaya Singh	15,000.00	1,000.00	39,610.00	4,809,472	4,865,082	915,528.00	5,780,610.00	100.00
147	167	Tarseem Singh Kajla	15,000.00	1,000.00	78,825.00	13,725,000	13,819,825	880,544.00	14,700,369.00	100.00
148	168	Mrs. Anju Jain	15,000.00	1,000.00	63,790.00	12,025,000	12,104,790	163,373.00	12,268,163.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	79,425.00	13,725,000	13,820,425	348,205.00	14,168,630.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	81,225.00	13,725,000	13,822,225	278,615.00	14,100,840.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	82,425.00	13,725,000	13,823,425	-	13,823,425.00	100.00
152	172	Nishant Seharawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	656,000.00	14,488,092.00	100.00
153	173	Prashant Seharawat	15,000.00	1,000.00	-	13,726,000	13,742,000	655,000.00	14,397,000.00	100.00
154	174	Sanjay Seharawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	1,202,908.00	15,035,000.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	46,020.00	8,025,000	8,087,020	-	8,087,020.00	100.00
156	176	Ajit Singh Suman	15,000.00	1,000.00	44,840.00	10,695,000	10,755,840	180,000.00	10,935,840.00	100.00
157	177	Pana Devi	15,000.00	1,000.00	-	1,379,000	1,395,000	-	1,395,000.00	100.00
158	178	Meena Mittal	15,000.00	1,000.00	-	1,379,000	1,395,000	-	1,395,000.00	100.00
159	179	Parmanand Mittal	15,000.00	1,000.00	-	1,379,000	1,395,000	-	1,395,000.00	100.00
160	180	Ramanand	15,000.00	1,000.00	-	1,879,000	1,895,000	-	1,895,000.00	100.00
161	181	Kavita	15,000.00	1,000.00	-	1,729,000	1,745,000	-	1,745,000.00	100.00
162	182	Sanjeev Kumar Dixit	15,000.00	1,000.00	-	13,725,000	13,741,000	1,096,230.00	14,837,230.00	100.00
163	183	Ruchi Solanki (Note 1)	15,000.00	1,000.00	200.00	6,425,000	6,441,200	-	6,441,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	15,000.00	1,000.00	5,089.00	12,967,000	12,988,089	790,408.00	13,778,497.00	100.00
165	185	Dinesh Kapur (Note 1)	15,000.00	1,000.00	17,425.00	13,725,000	13,758,425	515,758.00	14,274,183.00	100.00
166	186	Sneh Lata Singh (Note 1)	15,000.00	1,000.00	720.00	9,725,000	9,741,720	15,862.00	9,757,582.00	100.00
167	187	Juri Pande (Note 1)	15,000.00	1,000.00	1,000.00	9,750,000	9,767,000	5,594.00	9,772,594.00	100.00
168	188	Prabhat Kumar (Note 1)	15,000.00	1,000.00	3,860.00	13,725,000	13,744,860	435,397.00	14,180,257.00	100.00
169	189	Anuradha Jain & Anchal Gupta(Note1)	15,000.00	1,000.00	2,938.00	13,725,000	13,743,938	336,156.00	14,080,094.00	100.00
170	190	Sanjay Kapoor (Note 1)	15,000.00	1,000.00	450.00	12,657,020	12,673,470	283,880.00	12,957,350.00	100.00
171	191	Sidhant Kumar (Note 1)	15,000.00	1,000.00	3,490.00	13,725,000	13,744,490	406,506.00	14,150,996.00	100.00
172	192	J.P. Gupta (Note 1)	15,000.00	1,000.00	16,490.00	9,725,000	9,757,490	-	9,757,490.00	100.00
173	193	Manohar Verma (Note 1)	15,000.00	1,000.00	-	13,725,000	13,741,000	1,048,929.00	14,789,929.00	100.00
174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	9,725,000	9,741,000	44,622.00	9,785,622.00	100.00
175	195	Munish Sudan (Note 1)	15,000.00	1,000.00	-	9,646,000	9,662,000	124,246.00	9,786,246.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	15,000.00	1,000.00	39,315.00	9,725,000	9,780,315	-	9,780,315.00	100.00
177	197	Vijay Kumar Aggerwal (Note 1)	15,000.00	1,000.00	1,950.00	13,725,000	13,742,950	470,872.00	14,213,822.00	100.00
178	198	Rishabh Mittal (Note 1)	15,000.00	1,000.00	2,700.00	13,734,128	13,752,828	684,907.00	14,437,735.00	100.00
179	199	Priyanka Aggarwal (Note 1)	15,000.00	1,000.00	-	13,725,000	13,741,000	154,832.00	13,895,832.00	100.00
180	200	Simmi Kapoor (Note 1)	15,000.00	1,000.00	8,019.40	10,350,000	10,374,019	260,612.00	10,634,631.40	100.00
181	201	Sushma Sharma & M. N. Sharma	15,000.00	1,000.00	3,750.00	9,841,250	9,861,000	591.00	9,861,591.00	100.00
		TOTAL	**2,715,000.00**	**181,000.00**	**3,058,101.00**	**2,097,193,493.14**	**2,103,147,594.14**	**65,823,783.00**	**2,168,971,377.14**	**18,100.00**

Bharatsingh

Lalita Jain

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

REG. NO. 1175-NG/H NEW DELHI * GROUP HOUSING SOC. LTD.

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 2022 was Rs. 90, which tallies with the cash book of the society.

Bharat Singh		Lalita Jain
PRESIDENT	SECRETARY	TREASURER

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. * NEW DELHI * REG. NO. 1175-NG/H

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

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

MEMBERS ENROLLED

------------------------------ NIL ------------------------------

MEMBERS RESIGNED

------------------------------ NIL ------------------------------

MEMBERS EXPELLED/CEASED

------------------------------ NIL ------------------------------

Bharatsingh
(PRESIDENT)

(SECRETARY)

Latika Jain
(TREASURER)

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. * NEW DELHI * REG. NO. 1175-NG/H

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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 NAMES OF MEMBERS SUBSTITUTED DURING THE QUARTER ENDED 30.09.2022

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

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

~~31.03.2022~~

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 30.09.2022

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

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

Bharat Singh
(PRESIDENT)

(SECRETARY)

Lalita Jain
(TREASURER)

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. * NEW DELHI * REG. NO. 1175-NG/H

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

CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period ~~01.04.2022~~ 01.07.2022 to ~~30.06.2022~~ 30.09.2022 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

Bharat Singh
PRESIDENT

SECRETARY

Lalita Jain
TREASURER

AUDITOR

REG. NO. 1175-NG/H

AVA & ASSOCIATES NEW DELHI Chartered Accountants

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 SEPTEMBER 2022

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

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 06.10.2019

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

Bharat Singh — (PRESIDENT)

(SECRETARY)

Lalita Jain — (TREASURER)

REG. NO. 1173-NC/H

AVA & ASSOCIATES Chartered Accountants NEW DELHI

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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 M.C. MEETINGS HELD DURING THE PERIOD 01.07.2022 TO 30.09.2022

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	07.07.2022
2	M.C. MEETING	23.07.2022
3	M.C. MEETING	10.08.2022
4	M.C. MEETING	27.08.2022
5	M.C. MEETING	17.09.2022
6	M.C. MEETING	18.09.2022

SGBM HELD DURING THE PERIOD 01.07.2022 TO 30.09.2022

10.07.2022

AGBM HELD DURING THE PERIOD 01.07.2022 TO 30.09.2022

28.08.2022

Bharat Singh
(PRESIDENT)

(SECRETARY)

Lalita Jain
(TREASURER)

REG. NO. 1175-NGH

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

21

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 2022

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

Bharat Singh — (PRESIDENT)

(SECRETARY)

Lalita Jain — (TREASURER)

REG. NO. 1175-NG/H

AVA & ASSOCIATES NEW DELHI Chartered Accountants

22

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 RECONCILATION STATEMENTS AS ON 30TH SEPTEMBER 2022

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

BALANCE AS PER OUR BOOKS	DR.	-
BALANCE AS PER BANK STATEMENT	CR.	-

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

BALANCE AS PER OUR BOOKS	DR.	**3,297,834.83**
BALANCE AS PER BANK STATEMENT	CR.	**3,297,834.83**

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

BALANCE AS PER OUR BOOKS	DR.	**15,226,974.57**

LESS : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME	
17.09.2022	065068	TDS (S K SECURITY SERVICES)	280.00
17.09.2022	065071	ASHISH MOHAN	70,290.00
17.09.2022	065072	TDS (ASHISH MOHAN)	7,810.00

BALANCE AS PER BANK STATEMENT	CR.	**15,305,354.57**

PUNJAB NATIONAL BANK, 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**

Bharatsingh (PRESIDENT) — (SECRETARY) — Lalita Jain (TREASURER)

REG. NO. 1175-NG/H

AVA & ASSOCIATES Chartered Accountants NEW DELHI

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 SEPTEMBER 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	TWO
(T)	GAS CYLENDER	TWO

REG. NO. 1175-NG/H

AVA & ASSOCIATES * Chartered Accountants * NEW DELHI

Bharat Singh
(PRESIDENT)

(SECRETARY)

Lalita Jain
(TREASURER)

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

LIST OF EMPLOYEES AS ON 30TH SEPTEMBER 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

Bharat Singh
(PRESIDENT)

(SECRETARY)

Lalita Jain
(TREASURER)

REG. NO. 1175-NG/H

AVA & ASSOCIATES Chartered Accountants NEW DELHI

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

DATE: 01-10-2022

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

CUST ID : 1001364244

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
	NOIDA,SERVICE BRANCH, DELHI				
02-07-2022	BY INST 23100 : CTS MICR O/W CLG			1,200.00	1,200.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BOMBAY MERCANTILE CO-OP.BANK				
	Drawee Branch BOMBAY MERCANTILE CO-OP.BANK L				
04-07-2022	BY INST 234 : CTS MICR O/W CLG			5,00,000.00	5,01,200.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
05-07-2022	RTGS:DEEPAK WADHWA CITI718586700811			33,92,996.73	38,94,196.73Cr
	UTR Number CITI718586700811				
	Sender Account 798309169				
	Sender IFSC CITI0100000				
	Sender Bank CITI BANK N.A				
	Sender Branch D N ROAD DNR				
08-07-2022	BY INST 186298 : CTS MICR O/W CLG			20,00,000.00	58,94,196.73Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
08-07-2022	BY INST 360040 : CTS MICR O/W CLG			5,00,000.00	63,94,196.73Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
11-07-2022	TO 510101007325539 510101007325566	1	63,94,196.73		0.00
14-07-2022	BY INST 217 : CTS MICR O/W CLG			50,000.00	50,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
14-07-2022	BY INST 216 : CTS MICR O/W CLG			50,000.00	1,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
14-07-2022	BY INST 186299 : CTS MICR O/W CLG			10,00,000.00	11,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
15-07-2022	TO 510101007325539 510101007325566	1	11,00,000.00		0.00
28-07-2022	BY INST 785056 : CTS MICR O/W CLG			6,25,000.00	6,25,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank AXIS BANK LTD				
	Cumulative Totals:		74,94,196.73	81,19,196.73	6,25,000.00Cr

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PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch UTI BANK LTD				
29-07-2022	TO 510101007325539 510101007325566	1	6,25,000.00		0.00
01-08-2022	NEFT:SIDHANT KUMAR N213222059344154			42,90,000.00	42,90,000.00Cr
	UTR Number N213222059344154				
	Sender Account 50100071300037				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
02-08-2022	TO 510101007325539 510101007325566	1	42,90,000.00		0.00
03-08-2022	BY INST 666236 : CTS MICR O/W CLG			23,01,000.00	23,01,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
03-08-2022	REJECT:666236:ADVICE NOT RECEIVED		23,01,000.00		0.00
	NOIDA,SERVICE BRANCH, DELHI				
03-08-2022	NEFT:SUMAN SODHI N215222063199899			1,00,000.00	1,00,000.00Cr
	UTR Number N215222063199899				
	Sender Account 00031600002057				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				

Bharat Singh

Lalita Jain

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch MUMBAI-CST				
04-08-2022	NEFT:ALKA SRIVASTAVA PUNBH22216118059			23,01,000.00	24,01,000.00Cr
	UTR Number PUNBH22216118059				
	Sender Account 4166000100088037				
	Sender IFSC PUNB0099200				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch DELHI NEW LAJPAT NAGAR, DISTT.				
04-08-2022	TO 510101007325539 510101007325566	1	24,01,000.00		0.00
11-08-2022	BY INST 287527 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
12-08-2022	TO 510101007325539 510101007325566	1	2,00,000.00		0.00
20-08-2022	IMPSAB/223215000158/UBIN0905381/9891797991			2,00,000.00	2,00,000.00Cr
20-08-2022	BY BIRENDER SINGH RATHEE			1,00,000.00	3,00,000.00Cr
22-08-2022	TO 510101007325539 510101007325566	1	3,00,000.00		0.00
23-08-2022	BY INST 135 : CTS MICR O/W CLG			1,00,000.00	1,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
23-08-2022	BY INST 257220 : CTS MICR O/W CLG			1,29,212.00	2,29,212.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
25-08-2022	BY CASH			150.00	2,29,362.00Cr
26-08-2022	TO 510101007325539 510101007325566	1	2,29,362.00		0.00
30-08-2022	BY INST 370 : CTS MICR O/W CLG			1,16,350.00	1,16,350.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
	Cumulative Totals:		1,78,40,558.73	1,79,56,908.73	1,16,350.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-08-2022	BY INST 110 : CTS MICR O/W CLG			1,16,219.00	2,32,569.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
30-08-2022	RAMANAND MITTAL			10,00,000.00	12,32,569.00Cr
	DELHI,DWARKA NEW DELHI				
30-08-2022	MEENA MITTAL			5,00,000.00	17,32,569.00Cr
	DELHI,DWARKA NEW DELHI				
30-08-2022	PANA .			5,00,000.00	22,32,569.00Cr
	DELHI,DWARKA NEW DELHI				
30-08-2022	RTGS:PARMA NAND MITTAL HDFC824192251141			5,00,000.00	27,32,569.00Cr
	UTR Number HDFC824192251141				
	Sender Account 1321000142009				
	Sender IFSC HDFC0000132				
	Sender Bank HDFC BANK LTD				
	Sender Branch PALAM				
30-08-2022	KAVITA MITTAL			8,50,000.00	35,82,569.00Cr
	DELHI,DWARKA NEW DELHI				
01-09-2022	TO 5101007325539 510101007325566	1	35,82,569.00		0.00
01-09-2022	RTGS:AZAD SINGH KARB9243441092\69			15,00,000.00	15,00,000.00Cr
	UTR Number KARB9243441092\69				
	Sender Account 532500100058401				
	Sender IFSC KARB0000553				
	Sender Bank KARNATAKA BANK LTD				
	Sender Branch G.T.KARNAL ROAD				
03-09-2022	TO 510101007325539 510101007325566	1	15,00,000.00		0.00
07-09-2022	BY INST 59 : CTS MICR O/W CLG			10,00,000.00	10,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
08-09-2022	TO 510101007325539 510101007325566	1	10,00,000.00		0.00
09-09-2022	RTGS:DUSHYANT CHAUTALA HDFC925194640913			16,01,780.00	16,01,780.00Cr
	UTR Number HDFC925194640913				
	Sender Account 4131930001361				
	Sender IFSC HDFC0001413				
	Sender Bank HDFC BANK LTD				
	Sender Branch GPO SIRSA				
09-09-2022	RTGS:DIGVIJAY CHAUTALA HDFC925194639856			11,20,436.00	27,22,216.00Cr
	UTR Number HDFC925194639856				
	Sender Account 4131930001371				
	Sender IFSC HDFC0001413				
	Sender Bank HDFC BANK LTD				
	Sender Branch GPO SIRSA				
09-09-2022	NEFT:K R M ENTERPRISES SBIN222252201016			1,59,507.00	28,81,723.00Cr
	UTR Number SBIN222252201016				
	Sender Account 0000003089940448				
	Sender IFSC SBIN0001275				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch PADAM SINGH ROAD,KAROL BAGH (K				

Bharatsingh Lalita Jain

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-2022	RTGS:SATYA DEPOSITS AND ADVANCE PUNB925416279356			20,00,000.00	48,81,723.00Cr
	Cumulative Totals:		2,39,23,127.73	2,88,04,850.73	48,81,723.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number PUNB925416279356				
	Sender Account 5001011000725				
	Sender IFSC PUNB0490400				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch PATPARGANJ INDUSTRIAL AREA SPL				
12-09-2022	RTGS:RAJESH KHURSIJA,NEERA KHU IOBA925400357575			20,00,000.00	68,81,723.00Cr
	UTR Number IOBA925400357575				
	Sender Account 30501000012113				
	Sender IFSC IOBA0001305				
	Sender Bank INDIAN OVERSEAS BANK				
	Sender Branch PREET VIHAR(PALPAR GANJ)(PVH)				
12-09-2022	TO 510101007325539 510101007325566	1	68,81,723.00		0.00
16-09-2022	BY INST 660058 : CTS MICR O/W CLG			1,12,019.00	1,12,019.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank INDIAN BANK				
	Drawee Branch INDIAN BANK (INB)				
16-09-2022	BY INST 50 : CTS MICR O/W CLG			5,00,000.00	6,12,019.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
16-09-2022	BY INST 318487 : CTS MICR O/W CLG			51,401.00	6,63,420.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
16-09-2022	BY INST 527101 : CTS MICR O/W CLG			1,49,543.00	8,12,963.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
16-09-2022	BY INST 471484 : CTS MICR O/W CLG			5,34,000.00	13,46,963.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
16-09-2022	BY INST 205771 : CTS MICR O/W CLG			2,40,000.00	15,86,963.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CENTRAL BANK OF INDIA				
	Drawee Branch CENTRAL BANK OF INDIA (CBI)				
17-09-2022	BY INST 188756 : CTS MICR O/W CLG			3,00,000.00	18,86,963.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
19-09-2022	TO 510101007325539 510101007325566	1	18,86,963.00		0.00
20-09-2022	BY INST 143 : CTS MICR O/W CLG			50,000.00	50,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
20-09-2022	REJECT:143:PAYMENT STOPPED BY DRAWER		50,000.00		0.00
	NOIDA,SERVICE BRANCH, DELHI				
22-09-2022	BY INST 238 : CTS MICR O/W CLG			5,00,000.00	5,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Cumulative Totals:		3,27,41,813.73	3,32,41,813.73	5,00,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch HDFC BANK LTD.(HDF)				
22-09-2022	BY INST 651206 : CTS MICR O/W CLG			4,00,000.00	9,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
23-09-2022	BY INST 651207 : CTS MICR O/W CLG			4,00,000.00	13,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
23-09-2022	RTGS:MOHINI BHATIA ICIC926502716963			6,14,121.00	19,14,121.00Cr
	UTR Number ICIC926502716963				
	Sender Account 31101076111				

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Lalita Jain

	Sender IFSC ICIC0000311				
	Sender Bank ICICI BANK LTD				
	Sender Branch NEW DELHI-GREATER KAILASH -2				
26-09-2022	BY INST 188758 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			3,00,000.00	22,14,121.00Cr
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
26-09-2022	BY INST 651208 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	27,14,121.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
26-09-2022	TO 510101007325539 510101007325566	1	19,14,121.00		8,00,000.00Cr
30-09-2022		1	8,00,000.00		0.00
	Cumulative Totals:		3,54,55,934.73	3,54,55,934.73	0.00

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

Bharat Singh

Lalita Jain

IFSC/MICR code for NEW DELHI VASANTKUNJ
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REG. NO. 1175-NG/H
NEW DELHI

AVA & ASSOCIATES
NEW DELHI
Chartered Accountants

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

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

DATE: 01-10-2022

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,51,20,836.56	1,51,20,836.56Cr
04-07-2022	TO SUNNY KUMAR GUPTA	33064946	41,475.00		1,50,79,361.56Cr
04-07-2022	TO RAJESH KUMAR PANDEY	33064945	29,000.00		1,50,50,361.56Cr
04-07-2022	AKSHIT MAGO	33064923	24,502.00		1,50,25,859.56Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
05-07-2022	NEETU	33064944	23,100.00		1,50,02,759.56Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
08-07-2022	SELF	33064948	20,000.00		1,49,82,759.56Cr
11-07-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			19,18,259.02	1,69,01,018.58Cr
12-07-2022	CHINAR PROMOTERS P LTD	33064956	1,00,00,000.00		69,01,018.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
12-07-2022	Mr RAM MURTI PRAJAPATI	33064947	30,000.00		68,71,018.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
13-07-2022	BALAJI CONSTRUCTION COMPA	33064949	94,000.00		67,77,018.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
13-07-2022	S K SECURITY SERVICES	33064950	31,622.00		67,45,396.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
13-07-2022	CHHABRA TENT HOUSE	33064957	60,390.00		66,85,006.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
13-07-2022	BY 510101007325539TRF AS PER LTR DT 12072022			2,20,00,000.00	2,86,85,006.58Cr
14-07-2022	TO ANIL KUMAR	33064943	11,550.00		2,86,73,456.58Cr
15-07-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			3,30,000.00	2,90,03,456.58Cr
16-07-2022	AHPN ASSOCIATES	33064952	3,240.00		2,90,00,216.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
16-07-2022	BRILLTECH ENGINEERS PRIV	33064960	76,07,272.00		2,13,92,944.58Cr
Cumulative Totals:			1,79,76,151.00	3,93,69,095.58	2,13,92,944.58Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
16-07-2022	TRTR/000010127537/16-07-2022 16:04:02/GBM	33064951	270.00		2,13,92,674.58Cr
16-07-2022	TRTR/000010127641/16-07-2022 16:06:03/GBM	33064953	300.00		2,13,92,374.58Cr
16-07-2022	TRTR/000010127678/16-07-2022 16:07:06/GBM	33064955	23,531.00		2,13,68,843.58Cr
16-07-2022	TRTR/000010127727/16-07-2022 16:08:34/GBM	33064958	610.00		2,13,68,233.58Cr
18-07-2022	DCM SHRIRAM LTD FENESTA	33064954	13,67,684.00		2,00,00,549.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
26-07-2022	CHINAR PROMOTERS P LTD	33064969	50,00,000.00		1,50,00,549.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
27-07-2022	BALAJI CONSTRUCTION CO	33064964	1,00,000.00		1,49,00,549.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
29-07-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			1,87,500.00	1,50,88,049.58Cr

Bharat Singh Lalita Jain

AVA & ASSOCIATES NEW DELHI Chartered Accountants

REG. NO. 1175-NG/H

Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
29-07-2022	SELF	33064971	20,000.00		1,50,68,049.58Cr
01-08-2022	TO SUNNY KUMAR GUPTA	33064975	41,475.00		1,50,26,574.58Cr
01-08-2022	TO RAJESH KUMAR PANDEY	33064974	29,000.00		1,49,97,574.58Cr
02-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			12,87,000.00	1,62,84,574.58Cr
02-08-2022	SK ELECTRICALS	33064961	9,200.00		1,62,75,374.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
02-08-2022	ISSUE OF DD	33064977	5,02,655.00		1,57,72,719.58Cr
02-08-2022	TRTR/000010270345/02-08-2022 14:44:02/GBM	33064968	3,700.00		1,57,69,019.58Cr
02-08-2022	TRTR/000010270365/02-08-2022 14:45:33/GBM	33064965	3,000.00		1,57,66,019.58Cr
02-08-2022	TRTR/000010270379/02-08-2022 14:46:40/GBM	33064963	1,150.00		1,57,64,869.58Cr
03-08-2022	Mrs Jyoti Kumari	33064970	25,000.00		1,57,39,869.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
03-08-2022	AHPN ASSOCIATES	33064962	12,420.00		1,57,27,449.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
03-08-2022	TANDON AND CO	33064966	33,300.00		1,56,94,149.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
04-08-2022	NEETU	33064973	23,100.00		1,56,71,049.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
04-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			7,20,300.00	1,63,91,349.58Cr
05-08-2022	TO ANIL KUMAR	33064972	11,550.00		1,63,79,799.58Cr
	Cumulative Totals:		2,51,84,096.00	4,15,63,895.58	1,63,79,799.58Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-2022	Mr RAM MURTI PRAJAPATI	33064976	30,000.00		1,63,49,799.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
12-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			60,000.00	1,64,09,799.58Cr
16-08-2022	SELF	33065044	20,000.00		1,63,89,799.58Cr
17-08-2022	S K SECURITY SERVICES	33065034	32,760.00		1,63,57,039.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
17-08-2022	TRTR/000010375790/17-08-2022 16:12:54/GBM	33064979	58,474.00		1,62,98,565.58Cr
17-08-2022	TRTR/000010375824/17-08-2022 16:14:07/GBM	33065047	26,469.00		1,62,72,096.58Cr
17-08-2022	TRTR/000010376147/17-08-2022 16:23:16/GBM	33065046	1,500.00		1,62,70,596.58Cr
17-08-2022	TRTR/000010376182/17-08-2022 16:24:18/GBM	33065043	4,953.00		1,62,65,643.58Cr
17-08-2022	TRTR/000010376248/17-08-2022 16:26:04/GBM	33065039	2,800.00		1,62,62,843.58Cr
17-08-2022	TRTR/000010376276/17-08-2022 16:26:54/GBM	33065041	4,800.00		1,62,58,043.58Cr
17-08-2022	TRTR/000010376297/17-08-2022 16:27:38/GBM	33065037	4,237.00		1,62,53,806.58Cr
17-08-2022	TRTR/000010376318/17-08-2022 16:28:17/GBM	33065035	280.00		1,62,53,526.58Cr
17-08-2022	chrge rec for MICR CHEQUE ISSUE CHARGE		1,475.00		1,62,52,051.58Cr
18-08-2022	KNOWKRAFTS MINDS	33065036	45,762.00		1,62,06,289.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
18-08-2022	DCM SHRIRAM LTD FENESTA	33064978	33,91,471.00		1,28,14,818.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
19-08-2022	TANDON AND CO	33065045	13,500.00		1,28,01,318.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
22-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			90,000.00	1,28,91,318.58Cr
23-08-2022	LUNAWAT CO	33065040	51,840.00		1,28,39,478.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
23-08-2022	DCM SHRIRAM LTD FENESTA	33065031	15,35,219.00		1,13,04,259.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
24-08-2022	AHPN ASSOCIATES	33065038	30,240.00		1,12,74,019.58Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
26-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			68,808.60	1,13,42,828.18Cr
29-08-2022	SELF	33065052	20,000.00		1,13,22,828.18Cr
01-09-2022	TRTR/000010449845/01-09-2022 13:14:54/GBM	33065051	2,900.00		1,13,19,928.18Cr
01-09-2022	TRTR/000010449849/01-09-2022 13:15:24/GBM	33065049	782.00		1,13,19,146.18Cr
01-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			10,74,770.70	1,23,93,916.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-2022	TO SUNNY KUMAR GUPTA	33065060	8,295.00		1,23,85,621.88Cr
	Cumulative Totals:		3,04,71,853.00	4,28,57,474.88	1,23,85,621.88Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-2022	TO ANIL KUMAR	33065058	2,310.00		1,23,83,311.88Cr
02-09-2022	TO RAJESH KUMAR PANDEY	33065055	29,000.00		1,23,54,311.88Cr
02-09-2022	TO ANIL KUMAR	33065053	12,130.00		1,23,42,181.88Cr
02-09-2022	TO SUNNY KUMAR GUPTA	33065056	43,550.00		1,22,98,631.88Cr
03-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			4,50,000.00	1,27,48,631.88Cr
03-09-2022	NEETU	33065059	4,620.00		1,27,44,011.88Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
03-09-2022	NEETU	33065054	24,255.00		1,27,19,756.88Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
03-09-2022	CHHABRA TENT HOUSE	33065063	60,390.00		1,26,59,366.88Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
03-09-2022	DS CONSULTING	33065048	91,541.00		1,25,67,825.88Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
03-09-2022	TRTR/000010470411/03-09-2022 13:29:43/GBM	33065064	610.00		1,25,67,215.88Cr
03-09-2022	TRTR/000010470426/03-09-2022 13:30:19/GBM	33065062	7,500.00		1,25,59,715.88Cr
07-09-2022	AJAY ARORA	33065065	15,000.00		1,25,44,715.88Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
07-09-2022	RAJESHWER KUMAR GUPTA	33065061	67,500.00		1,24,77,215.88Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank UCO BANK				
	Collecting Branch UCO BANK (UCO)				
08-09-2022	Mr RAM MURTI PRAJAPATI	33065057	30,000.00		1,24,47,215.88Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
08-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			3,00,000.00	1,27,47,215.88Cr
12-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			20,64,516.90	1,48,11,732.78Cr
17-09-2022	SELF	33065066	20,000.00		1,47,91,732.78Cr
19-09-2022	AKSHIT MAGO	33065050	26,100.00		1,47,65,632.78Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
19-09-2022	AKSHIT MAGO	33065042	44,580.00		1,47,21,052.78Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
19-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			5,66,088.90	1,52,87,141.68Cr
20-09-2022	S K SECURITY SERVICES	33065067	32,760.00		1,52,54,381.68Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Cumulative Totals:		3,09,83,699.00	4,62,38,080.68	1,52,54,381.68Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
21-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			1,59,00,000.00	3,11,54,381.68Cr
23-09-2022	SELF	33065074	20,000.00		3,11,34,381.68Cr
23-09-2022	Charges for PORD Customer Payment:UBINH22266887939		58.41		3,11,34,323.27Cr
23-09-2022	RTGSO-CHINAR PROMOTERS PVT LTD UBINH22266887939	33065073	1,66,43,205.00		1,44,91,118.27Cr
	UTR Number UBINH22266887939				
	Beneficary Acct 01011010001120				
	Beneficiary IFSC PUNB0010110				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch NEW DELHI MUNIRKA				
26-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			5,74,236.30	1,50,65,354.57Cr
30-09-2022				2,40,000.00	1,53,05,354.57Cr

Bharatsingh Lalita Jain

AVA ASSOCIATES Chartered Accountants NEW DELHI

REG. NO. 1175-NG/H

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Cumulative Totals:	4,76,46,962.41	6,29,52,316.98	1,53,05,354.57Cr

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

Lalita Jain

REG. NO. 1175-NG/H ... COOP. GROUP HOUSING SOC. LTD. ★ NEW DELHI

IFSC/MICR code for NEW DELHI VASANTKUNJ
05382,powappsrv11,RK653397

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AVA & ASSOCIATES ★ Chartered Accountants ★ NEW DELHI

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: 01-10-2022

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 to 30-09-2022 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,80,24,380.52	1,80,24,380.52Cr
11-07-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			44,75,937.71	2,25,00,318.23Cr
13-07-2022	TRF AS PER LTR DT 12.7.22	1	2,20,00,000.00		5,00,318.23Cr
15-07-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			7,70,000.00	12,70,318.23Cr
29-07-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			4,37,500.00	17,07,818.23Cr
02-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			30,03,000.00	47,10,818.23Cr
04-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			16,80,700.00	63,91,518.23Cr
12-08-2022	BY 510101007325548			1,40,000.00	65,31,518.23Cr
22-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			2,10,000.00	67,41,518.23Cr
26-08-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			1,60,553.40	69,02,071.63Cr
01-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			25,07,798.30	94,09,869.93Cr
03-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			10,50,000.00	1,04,59,869.93Cr
08-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			7,00,000.00	1,11,59,869.93Cr
12-09-2022	TO MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			48,17,206.10	1,59,77,076.03Cr
19-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			13,20,874.10	1,72,97,950.13Cr
21-09-2022	TRF AS PER LETTER DTD 18092022 REF MDCHGS22219	1	1,59,00,000.00		13,97,950.13Cr
26-09-2022	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			13,39,884.70	27,37,834.83Cr
30-09-2022				5,60,000.00	32,97,834.83Cr
Cumulative Totals:			3,79,00,000.00	4,11,97,834.83	32,97,834.83Cr

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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

Bharatsingh Lalita Jain Manager

IFSC/MICR code for NEW DELHI VASANTKUNJ
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REG. NO. 1175-NG/H NEW DELHI

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AVA & ASSOCIATES NEW DELHI Chartered Accountants

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 PENDING COURT CASES / SUITS AS ON 30.09.2022

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.

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. REG. NO. 1175-NGH NEW DELHI

AVA & ASSOCIATES NEW DELHI Chartered Accountants

Bharat Singh
PRESIDENT

SECRETARY

Lalita Jain
TREASURER