

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) / 01.10.20 TO 31.12.20 (Concurrent Audit)
 4. Zone / Section : SOUTH / 4
 5. Net Profit (Loss) : N. A.
 6. Education Fund Rs. : N. A.
 7. Receipt No. & date : N. A.
 8. Appointment Letter No. :1
 9. Audit Fee (with fee Bill): **Rs. 20,886 (Fees Rs. 17,700 GST Rs.3,186)**2
- Audit report on form A, B & C along with following enclosures: - 29-33

S. No.	Particular	Page No.
A	Balance Sheet	N.A.
B	Receipt & Payment A/C	26
C	Income & Expenditure A/c	N. A.
D	List of members, addition, & deletion	14-19
E	Details of loan from DCHFC Ltd./DSCB Ltd.	N. A.
F	Certificates of records from custodian	13
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H	Brief summary of the society	27-28
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K	Cash in Hand Certificate	24
L	Late fee	N. A.
M	Other certificates	20,21,22

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



INDEPENDENT AUDITOR'S CONCURRENT AUDIT REPORT TO THE MEMBERS OF MAHARISHI DAYANAND COOP. 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 October 2020 to 31st December 2020. We have examined the Receipt & Payment 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 31st December 2020 are prepared, in all material respects, in accordance with Delhi Coop. Society's Act, Rules and By-laws in the manner so required and subject to and read with our notes, audit objections and observations stated in detailed report annexed, give a true & fair view.

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

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing. Our responsibilities under those

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



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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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



Manoj Sarda
Partner

M. No: 096164

UDIN No: 21096164AAAABC3023



Place: New Delhi

Dated:

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 31.12.2020

INFORMATORY

1. Name of the Society: Maharishi Dayanand Coop. Group Housing Society Ltd
2. Address: 13-4 (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. The Society is functioning from its Registered Office at B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi — 110070

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, Eight Managing Committee Meeting was held on 03.10.2020, 04.10.2020, 18.10.2020, 31.10.2020, 08.11.2020, 22.11.2020, 13.12.2020 and 20.12.2020. Minutes of the all meetings are available.

MEMBERSHIP

8. There were no new enrolments or resignations of Members during the period under audit. As pointed out in earlier also, membership of 18 members, whose names were transferred in the year 2010-11 as still pending for approval from Register of Societies.

WORKING

9. During the quarter ended on 31.12.2020, construction work has been resumed with follow up some guidelines issued by central government. The contractor did not submit any bill during the quarter. The payment of overdue outstanding amount from members against demands raised continues to be 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 up 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 had 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 during last year.

11. During this quarter, the society has collected of Rs. 3,59,898 amounts 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 of Rs. 7,67,04,000 from members as 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 Precedent/Secretary in charge and were made available to us during audit. The cash in hand at the end of quarter, Rs. (3,232).00 (Rupees Three Thousand Two hundred thirty two only) has 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 appointed an office assistant and a civil engineer during an earlier year.

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 31.12.2020 Four 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 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.

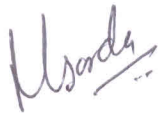
19. Bank Accounts of the Society are reconciled. As informed to us one Bank Account of the Society with Jai Lakshmi Co-operative Bank having balance of Rs. 5,299.00 (Rupees Five Thousand Two Hundred Ninety-Nine Only) is not operative as this bank is under liquidation.

20. The Records of the Society are kept at its Regd. Office and as explained to us, the same are made available to 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
(FRN: 000629N)**



**Manoj Sarda
Partner
M. No: 096164
UDIN No: 21096164AAAABC3023**

**Place: New Delhi
Dated: 09/02/2021**

ANNEXURE-C

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

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 5. Net Profit (Loss) : N. A.
 6. Education Fund Rs. : N. A.
 7. Receipt No. & date : N. A.
 8. Appointment Letter No. :1
 9. Audit Fee (with fee Bill): **Rs. 20,886 (Fees Rs. 17,700 GST Rs.3,186)**2
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M	Other certificates	20,21,22

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

BRIEF SUMMARY OF THE SOCIETY

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Audit Period : 01/10/2020 to 31/12/2020

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 : Rs. 1,60,97,31,049.82/-

Paid up Capital : Rs. 18,100/-

Details of Bank A/Cs : S/B A/c No. 520141001021458, 510101007325548, 510101007325539, 510101007325566 with Union Bank of India, Vasant Kunj, New Delhi, A/c No. 01012191001536 with Punjab National Bank, Munirka, New Delhi and A/c No. 005007000153 with Jai Lakshmi Coop. Bank Ltd. Fatehpuri, Delhi (Now under Liquidation),

Details of Financial Assistance Claimed / MDA etc. : -- NIL --

Details of loan from DCHFS/D S Coop. Bank : -- NIL --

Area of operation : N. C. T. of Delhi

Date of last election held : 06.10.2019

Pending enquiries (u/s 55/59) : 1. 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.

2. 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 received special audit report from the special auditor on 3.11.2020. the society has forwarded its Action Taken Report to the office of Registrar on 24.11.2020.

No. of Pending Arbitration cases/suits : Four

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

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

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



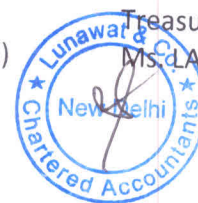
President
Mr. BHARAT SINGH SEHRAWAT



Secretary
LT. COL. R S RATHEE (RETD.)



Treasurer
MS. LALITA JAIN



Audit period	AT THE TIME OF PERVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
	As on 31.03.2020	As on 31.12.2020
No. of members	181(*)	181(*)
No. of resigned members	NIL	NIL
No. of expelled/ceased members/Deceased Member	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the Auditor	K M G S & ASSOCIATES	Lunawat and Co
Audit classification (u/s 68(ii))	`C'	`C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	Rs. 434.82 Lacs	Rs. 771.67 Lacs
Working Capital	NIL	NIL
Sales	N.A.	N.A.
Net Profit (Loss)	Rs. (16,26,088.40)	N.A.
Education Fund Due	Rs. 181.00	N. A
Education Fund Paid on dated 29.06.2020 vide receipts no. 27672		

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

Signatures

Bharat Singh

PRESIDENT



[Signature]

SECRETARY

Satish Jain

TREASURER

[Signature]

AUDITOR



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD

B-4 (Adjoining : B-5/B-6 DDA Flats),

Vasant Kunj, New Delhi - 110070

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2020

Receipt	Amount	Payments	Amount
Opening Balances		Salaries	2,83,500
Cash In Hand	-	Security Contract	83,026
Cheque In Hand	-	Society Welfare	11,361
Corperation Account Saving Account	26,99,441	Conveyance	20,480
Union Bank Of India Auto Sweep	4,68,35,357	Professional Legal and Consultancy	2,79,000
Oriental Bank of Commerce	50,949	Meeting Expenses	7,737
Jai Laxmi Coop Bank	5,299	Postage and Courier	15,630
Imperest A/C	20,699	Printing and Stationery	34,541
		General Expenses	7,030
Contribution From Members	7,67,04,000	Bank Charges	1,386
Interest Received on FD	93,225	Telephone Expenses	4,716
Interest on Saving A/C	845	Audit Fee	50,277
Misc. Income	2,740	TDS	26,910
Interest from Member	3,59,898	Festival Expenses	21,952
Member's Deposit	6,766		
		Payment Toward Construction	
		Chinar	6,09,13,295
		Purchase of Other Material	
		Fenesta	16,98,398
		Perfect	44,200
		Purchase Of Fixed Assets	
		Air Purifier	10,200
		Closing Balances	
		Cash In Hand	-
		Cheque In Hand	-
		Union Bank Of India Saving Account	-8,534
		Union Bank Of India Auto Sweep	9,40,970
		Union Bank of India Collection A/c	2,54,44,099
		Union Bank of India Promoter A/c	1,10,32,765
		Union Bank of India RERA A/c	2,58,02,553
		Punjab National Bank	51,660
		Jai Laxmi Cooperative Bank	5,299
		Imperest Account	-3,232
Total	12,67,79,219	Total	12,67,79,219

For Significant Accounting policies & Notes to Accounts , refer to Schedule 'A'

For MAHARISHI DAYANAND COOP.
GROUP HOUSING SOCIETY LTDFor Lunawat & Co.
Chartered Accountant
(FRNo. 000629N)

Khuram Singh
(President)

[Signature]
(Secretary)

Place: New Delhi
Date : 09.02.2021

Savita Jain
(Treasurer)



[Signature]
Manoj Sarda
(Partner)

M.no. 096164



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

SCHEDULE – ‘A’

Significant Accounting policies & Notes to Accounts forming part of the Annual Accounts for the quarter ended 31st December 2020.

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

For Maharishi Dayanand Cooperative Group Housing Society Limited

Bharat Singh

PRESIDENT

[Signature]

SECRETARY



Santa Tam

TREASURER

For
Lunawat & Co
Chartered Accountants
FRNo. 000629N

[Signature]

(CA Manoj Sardar)
Partner

Date : 09/02/2021

Place: New Delhi



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 31st December 2020 was Rs. Nil, which tallies with the cash book of the society.



PRESIDENT



SECRETARY



TREASURER



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

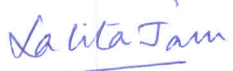
LIST OF EMPLOYEES AS ON 31ST DECEMBER 2020

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


(PRESIDENT)




(SECRETARY)


(TREASURER)



CERTIFICATE OF PENDING ARBITRATION CASES / SUITS AS ON 31.12.2020

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 by three members of the society is pending before High Court of Delhi against alleged illegal construction of society housing project, in the matter of Sh. Devender Kumar & Ors V/s SDMC & Anr.
2. Cs (Comm) 281/2020 has been filed before The High Court of Delhi by M/S Khurmi Associate Pvt. Ltd V/S Maharishi Dayanand CGHS-Ltd
3. Suit No, 156/217 in the matter of Sh. Rajesh Kumar Pandey & ors v/s in Maharishi Dayanand CGHS-Ltd & Ors before Patiala House Court, New Delhi. Two Ex-Employees of the society has filed suit in regards to termination of their service from the society.
4. An appeal in respect of 14 defaulter members is pending before the Delhi Co-operative Tribunal Since May 2017.
5. The society, vide letter dated 27.10.2020 has submitted proposal for expulsion of 60 (Sixty) members of the society u/s 86 (1) of DCS Act, 2003 R/W Rule 99 of DCS Rules, 2007 to the Registrar Cooperative Societies. The case is subjudice in the Court of Addl. Registrar, RCS.



[Signature]

PRESIDENT

[Signature]

SECRETARY

[Signature]

TREASURER



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.10.2020 TO 31.12.2020

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	03 & 04-10-2020
2	M.C. MEETING	18-10-2020
3	M.C. MEETING	31-10-2020
4	M.C. MEETING	08-11-2020
5	M.C. MEETING	22-11-2020
6	M.C. MEETING	13-12-2020
7	M.C. MEETING	20-12-2020

AGBM HELD DURING THE PERIOD 01.10.2020 TO 31.12.2020

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

SGBMs HELD DURING THE PERIOD 01.10.2020 TO 31.12.2020

S. NO.	PARTICULARS	DATE
--------	-------------	------

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

Bharat Singh
(PRESIDENT)

[Signature]
(SECRETARY)

Savitri Jain
(TREASURER)



LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 31ST DECEMBER 2020

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>No. (QTY.)</u>
(A)	CHAIRS	TWENTY NINE
(B)	TABLES	EIGHT
(C)	ALMIRAHS	FOUR
(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	THREE
(L)	COOLER	ONE
(M)	CYCLE	ONE
(N)	ROOM HEATER	TWO
(O)	SPRAY MACHINE	ONE
(P)	CEILING FAN	FOUR
(Q)	AIR PURIFIER	ONE



(PRESIDENT)



(SECRETARY)



(TREASURER)



MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED 31ST DECEMBER 2020

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----

Bharat Singh

(PRESIDENT)



[Signature]

(SECRETARY)

Sanita Jami

(TREASURER)



LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 31.12.2020

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
31.12.2020

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 31.12.2020

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' DEPOSIT AS ON 31ST DECEMBER 2020

(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	1,07,83,240.00	100.00
2	3	Hans Raj	1,07,43,161.00	100.00
3	4	Vikram Singh	69,41,000.00	100.00
4	5	Sanjay Kr. Madan	92,41,000.00	100.00
5	7	Hari Singh Panchal	1,02,46,000.00	100.00
6	8	Yashpal Singh	1,07,44,867.00	100.00
7	9	Harish kumar alias Harinder Chawla	1,07,41,000.00	100.00
8	10	Mrs. O.D. Chawla & M.L. Chawla	1,07,41,000.00	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	1,02,42,250.00	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	1,07,57,394.00	100.00
16	20	Ombir Singh	1,06,43,990.00	100.00
17	21	Nawab Singh	69,56,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	47,41,450.00	100.00
19	23	Satya Prakash Sharma	1,04,55,000.00	100.00
20	24	Renu Sharma	1,07,55,000.00	100.00
21	25	Kusum Devi	1,02,57,560.00	100.00
22	27	Mohini Bhatia	84,31,190.00	100.00
23	28	Sukhbir Singh	1,07,55,000.00	100.00
24	29	Mehtab Singh Rathi	97,79,750.00	100.00
25	30	Dr. Gyanender Kumar	1,02,49,865.00	100.00
26	31	Rajinder Singh Beniwal	1,07,41,000.00	100.00
27	32	Mamta Gupta	86,34,460.85	100.00
28	33	Meena Malhotra	81,55,115.00	100.00
29	34	R.K. Arora	1,07,55,000.00	100.00
30	35	Krishan Kumar Aggarwal	86,18,063.00	100.00
31	36	Leela Ram	1,07,52,000.00	100.00
32	39	Lt. Col. R.S. Rathee (Retd.)	1,07,55,000.00	100.00
33	40	Meenu Rathi	59,42,250.00	100.00
34	41	Birender Singh Rathi	97,55,000.00	100.00
35	42	Lekh Ram Suman	1,07,24,830.00	100.00
36	43	Parveen & Rekha Chaudhry	1,07,51,705.00	100.00
37	44	Charanjit Kumar	1,07,41,490.00	100.00
38	45	Kamlesh Panchal	1,02,43,210.00	100.00
39	46	Rajesh Kumar Rathi	91,56,200.00	100.00
40	47	Jitender Panchal	1,02,64,710.00	100.00
41	48	Vikas Panchal	74,43,210.00	100.00



Kalita Jain



42	49	Mukesh Kumar	35,17,200.00	100.00
43	51	Azad Singh S/o Ram Mehar Singh	97,55,000.00	100.00
44	52	Azad Singh Rathi	1,02,55,750.00	100.00
45	54	Sudesh	1,01,68,248.00	100.00
46	55	Lily Chen	64,42,050.00	100.00
47	56	Rakesh Sharma	1,07,57,600.00	100.00
48	57	Mukesh Rathi	1,07,42,462.00	100.00
49	58	Bachi Ram Arya	97,92,420.00	100.00
50	59	M. Yadgiri	97,44,100.00	100.00
51	60	Sarang Arora	1,07,56,012.00	100.00
52	61	Kallu Ram	8,53,603.00	100.00
53	62	Panna Lal	41,44,575.00	100.00
54	63	Sunil Kumar Bansal	1,04,42,650.00	100.00
55	64	Brijesh Kumar Vashisht	80,42,350.00	100.00
56	66	C.P. Saini	1,02,45,113.00	100.00
57	67	Virender Kumar Ralli	97,48,400.00	100.00
58	68	Khushboo	74,44,785.00	100.00
59	69	Mridula Wadhwa	75,60,760.82	100.00
60	70	Ompal Singh Rana	1,01,79,444.00	100.00
61	71	Prem Prakash Malik	1,07,44,295.00	100.00
62	72	Anil Kumar Mittal	71,46,450.00	100.00
63	74	Ved Prakash Sharma	1,02,45,210.00	100.00
64	75	Satish Kumar	97,59,277.50	100.00
65	76	Balbir Singh Chauhan	95,58,750.00	100.00
66	77	Kewal Krishan Mittal	72,49,550.00	100.00
67	78	Vijay Kumar	88,51,812.50	100.00
68	79	Nayan Singh Balyan	51,44,750.00	100.00
69	80	Chander Pal Singh Verma	94,50,559.50	100.00
70	81	Rashmi Singh	97,55,883.75	100.00
71	83	Rajesh Marwaha	1,02,49,302.50	100.00
72	84	P.C. Pandey	1,02,44,984.50	100.00
73	85	Sudha Aggarwal	1,06,54,328.00	100.00
74	86	Sunita	1,02,52,534.00	100.00
75	87	Vaibhav Gurnani	1,07,52,534.00	100.00
76	88	Anil Kumar Tandon	1,02,41,000.00	100.00
77	89	Mrs. Gulshan Manchanda	68,16,000.00	100.00
78	93	Lalita Jain	1,07,64,250.00	100.00
79	94	Neeta Kumar	1,02,44,750.00	100.00
80	95	Shiv Raj Gupta	80,44,840.00	100.00
81	96	Jagdish Rai Gupta	92,47,510.00	100.00
82	97	Hasti Mal Jain	97,58,750.00	100.00
83	98	Raj Rani Goel	1,07,58,750.00	100.00
84	99	Dev Dutt Sharma	1,07,45,554.00	100.00
85	100	Shri Krishan	80,44,750.00	100.00
86	101	Kamlesh	1,07,41,000.00	100.00
87	102	Sita Taulia	89,54,500.00	100.00
88	103	Manju Garg	97,44,750.00	100.00
89	104	Savita Rani	1,07,58,750.00	100.00
90	105	Sunita Gupta	1,07,54,830.00	100.00
91	106	Balesh Aggarwal	1,07,80,926.00	100.00



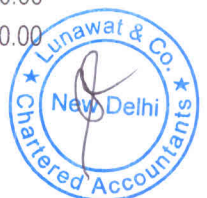
Lalita Jain



92	107	Shashi Gupta	1,07,48,250.00	100.00
93	108	Mayank Bhardwaj	1,07,58,792.00	100.00
94	109	Suresh Chand Sharma	24,45,452.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	1,07,46,317.00	100.00
96	111	Arun Kumar	41,45,050.00	100.00
97	112	Shakuntala	1,03,13,188.00	100.00
98	113	Aditi lakhan pal	1,07,59,500.00	100.00
99	114	Suman Kaur	1,03,01,540.00	100.00
100	115	Hari Singh	96,45,800.00	100.00
101	116	Ram vir Singh Rathi	86,20,009.00	100.00
102	117	Mahesh Kumar Gupta	98,25,000.00	100.00
103	118	Daya Ram Yadav	97,52,445.00	100.00
104	119	Om Prakash	62,06,450.00	100.00
105	120	Rajendra & Surendra Singh	1,07,44,750.00	100.00
106	121	Duli Chand Saini	47,48,468.00	100.00
107	122	Vinay Kumar Gupta	1,07,54,833.00	100.00
108	125	Shri Kishan Goel	1,06,08,750.00	100.00
109	126	Pawan Goel	1,07,44,750.00	100.00
110	127	Ravi Kant	32,45,500.00	100.00
111	128	Saroj Kumari	1,02,45,500.00	100.00
112	130	Chitaranjan Kumar Goyal	1,10,47,350.00	100.00
113	131	Rajender & Narinder Gupta	1,02,47,300.00	100.00
114	132	Rishabh Garg	28,43,040.00	100.00
115	133	Mahender Singh Saini	92,49,765.00	100.00
116	134	Sanjay Kumar Vyas	1,04,32,251.00	100.00
117	135	P.L. Khera	97,42,510.00	100.00
118	136	Neelam	57,63,343.00	100.00
119	137	D.S. Virk	1,02,71,900.00	100.00
120	138	Neelu Keshwani	1,07,91,400.00	100.00
121	139	Rishi Raj Chattarjee	97,91,000.00	100.00
122	140	Kiran Bhushan	1,07,56,800.00	100.00
123	141	Pooja Malhotra	88,38,400.00	100.00
124	142	Meeta Singh	24,71,900.00	100.00
125	143	Praduman Kumar Yadav	1,02,68,087.50	100.00
126	145	Pankaj Goel	1,07,68,800.00	100.00
127	146	Arvind Kumar Gupta	1,07,74,900.00	100.00
128	147	Poonam Jindgar & Savita Goel	1,07,70,490.00	100.00
129	148	Mona Bhandari	60,03,862.00	100.00
130	149	Naresh Kumar	1,03,06,025.00	100.00
131	150	Rohit Sudhir Kumar	1,08,04,900.00	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	1,07,82,625.00	100.00
137	156	Yogesh Kumar	90,45,980.00	100.00
138	157	Kiran Rana	1,07,63,490.00	100.00
139	158	Pooja Sharma	1,07,62,620.00	100.00
140	159	Gurdeep Singh	97,65,075.00	100.00
141	160	Satya Dev Kaushik	97,91,625.00	100.00



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142	161	Bharat Singh Seharawat	1,07,73,605.00	100.00
143	163	Anish Singh	1,07,81,290.00	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	1,03,19,825.00	100.00
148	168	Mrs. Anju Jain	89,54,790.00	100.00
149	169	Suman Verma	1,08,20,425.00	100.00
150	170	Manish Tanwar	1,08,22,225.00	100.00
151	171	Tapasvi Singh Yadav	69,23,425.00	100.00
152	172	Nishant Seharawat	1,08,35,000.00	100.00
153	173	Prashant Seharawat	1,02,16,000.00	100.00
154	174	Sanjay Seharawat	1,03,35,000.00	100.00
155	175	Ompal Singh	80,87,020.00	100.00
156	176	Ajit Singh Suman	93,23,840.00	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	1,02,51,063.00	100.00
163	183	Ruchi Solanki (Note 1)	64,41,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	69,54,089.00	100.00
165	185	Dinesh Kapur (Note 1)	97,58,425.00	100.00
166	186	Sneh Lata Singh (Note 1)	97,41,720.00	100.00
167	187	Juri Pande (Note 1)	69,67,000.00	100.00
168	188	Prabhat Kumar (Note 1)	1,07,44,860.00	100.00
169	189	Anuradha Jain & Mr. Anchal Gupta(Note1)	1,02,43,938.00	100.00
170	190	Sanjay Kapoor (Note 1)	74,41,470.00	100.00
171	191	Sidhant Kumar (Note 1)	69,44,490.00	100.00
172	192	J.P. Gupta (Note 1)	97,57,490.00	100.00
173	193	Manohar Verma (Note 1)	97,41,000.00	100.00
174	194	Mrs. Meenal Singh (Note 1)	97,41,000.00	100.00
175	195	Munish Sudan (Note 1)	92,41,000.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	69,80,315.00	100.00
177	197	Vijay Kumar Aggerwal (Note 1)	1,04,42,950.00	100.00
178	198	Rishabh Mittal (Note 1)	1,00,91,828.00	100.00
179	199	Priyanka Aggarwal (Note 1)	1,07,41,000.00	100.00
180	200	Simmi Kapoor (Note 1)	74,49,019.40	100.00
181	201	Sushma Sharma & M. N. Sharma	92,61,000.00	100.00
TOTAL			1,60,97,31,049.82	18,100.00

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

Bharat Singh

(PRESIDENT)



[Signature]

(SECRETARY)



Kavita Jain

(TREASURER)

CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.10.2020 to 31.12.2020 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



PRESIDENT




SECRETARY



TREASURER



AUDITOR




DETAILS OF MANAGING COMMITTEE AS ON 31ST DECEMBER 2020

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 Rath	52	Member
9	Mrs. Kiran Rana	157	Member


(PRESIDENT)


(SECRETARY)


(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 31ST DECEMBER 2020

<u>NAME OF BANK/BRANCH</u>		ACCOUNT No.
UNION BANK OF INDIA, VASANT KUNJ	SB	520141001021458
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
JAI LAKSHMI CO-OP. BANK LTD., FATEHPURI (Bank account not operative, this bank is under liquidation)	SB	11697

Bharat Singh

(PRESIDENT)



[Signature]

(SECRETARY)

Latita 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

BANK RECONCILIATION STATEMENTS AS ON 31ST DECEMBER 2020

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
S/B ACCOUNT NO. 520141001021458

BALANCE AS PER OUR BOOKS DR. (8,534.00)

Add : CHEQUE ISSUED BUT NOT PRESENTED IN BANK

30.06.2017 228862 SANTOSH KR. OJHA 36,800.00
30.06.2017 228861 RAJESH KR. PANDEY 30,800.00

BALANCE AS PER BANK STATEMENT CR. 59,066.00

UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI
AUTO SWEEP ACCOUNT LINKED TO S/B A/C NO. 520141001021458

BALANCE AS PER OUR BOOKS DR. 9,40,970.00

BALANCE AS PER BANK STATEMENT CR. 9,40,970.00

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

BALANCE AS PER OUR BOOKS DR. 2,54,44,098.86

Less : CHEQUE DEPOSIT BUT NOT PRESENTED IN BANK

29.12.2020 M.NO. 183 RUCHI SOLANKI 15,00,000.00
29.12.2020 M.NO. 078 VIJAY KUMAR 4,00,000.00

BALANCE AS PER BANK STATEMENT CR. 2,35,44,098.86

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

BALANCE AS PER OUR BOOKS DR. 2,58,02,553.00

BALANCE AS PER BANK STATEMENT CR. 2,58,02,553.00

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

BALANCE AS PER OUR BOOKS DR. 1,10,32,765.00

BALANCE AS PER BANK STATEMENT CR. 1,10,32,765.00

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

JAI LAKSHMI CO-OP. BANK LTD., FATEHPURI, DELHI (UNDER LIQUIDATION)
S/B ACCOUNT NO. 11697 (ACCOUNT NOT OPERATIVE)

BALANCE AS PER OUR BOOKS DR. 5,299.00

BALANCE AS PER BANK STATEMENT (LAST RECEIVED STATEMENT) CR. 5,299.00

Bharat Singh

(PRESIDENT)

[Signature]

(SECRETARY)

Savita Jain

(TREASURER)



02-12-2020	053850100317210	Int:638.00 and TAX:48.00.		590.00	63,780.11Cr
02-12-2020	053850100315267	Int:596.00 and TAX:44.00.		552.00	64,332.11Cr
02-12-2020	Repayment credit	[053850500596754]		31,005.00	95,337.11Cr
02-12-2020	Repayment credit	[053850500561776]		9,344.00	1,04,681.11Cr
02-12-2020	053850100314921	Int:1519.00 and TAX:114.00.		1,405.00	1,06,086.11Cr
02-12-2020	053850100317344	Int:555.00 and TAX:42.00.		513.00	1,06,599.11Cr
02-12-2020	Repayment credit	[053850500596897]		6,516.00	1,13,115.11Cr
02-12-2020	Repayment credit	[053850500595968]		297.00	1,13,412.11Cr
02-12-2020	053850100315179	Int:1496.00 and TAX:112.00.		1,384.00	1,14,796.11Cr
02-12-2020	SWEEP TRANSFER TO	[053823350000058]	60,000.00		54,796.11Cr
03-12-2020	NEETU		747118	22,000.00	32,796.11Cr
		NOIDA,SERVICE BRANCH, DELHI			
04-12-2020	Bharti Airtel Ltd		747121	1,533.00	31,263.11Cr
		NOIDA,SERVICE BRANCH, DELHI			
10-12-2020	TO MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO		747122	1,12,233.11	80,970.00Dr
10-12-2020	Sweep Trf From:	053823350000058		60,000.00	20,970.00Dr
10-12-2020	053823350000058	Int:39.00 and TAX:3.00.		36.00	20,934.00Dr
Cumulative Totals:			11,62,82,526.61	11,62,61,592.61	20,934.00Dr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2020 to 11-01-2021 A/C : 520141001021458

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-12-2020	NEFT:N K AGARWAL P365200080623868 UTR No. P365200080623868 Sender Bank: CANARA BANK			10,00,000.00	9,79,066.00Cr
30-12-2020	SWEEP TRANSFER TO [053823350000432] Sender Branch: NEW OKHLA IND DEV AUTH,NOIDA, / CNRB0002817		9,20,000.00		59,066.00Cr
02-01-2021	RTGS:PREM RANI ICIC100100010724 UTR No. ICIC100100010724 Sender Bank: ICICI BANK LTD			5,00,000.00	5,59,066.00Cr
02-01-2021	SWEEP TRANSFER TO [053823350000509] Sender Branch: SADAR BAZAR / ICIC0006295		5,00,000.00		59,066.00Cr
03-01-2021	RTGS:MOHINI BHATIA ICIC100200002038 UTR No. ICIC100200002038 Sender Bank: ICICI BANK LTD			5,00,000.00	5,59,066.00Cr
03-01-2021	SWEEP TRANSFER TO [053823350000526] Sender Branch: NEW DELHI-GREATER KAILASH -2 / ICIC0000311		5,00,000.00		59,066.00Cr
Cumulative Totals:			11,82,02,526.61	11,82,61,592.61	59,066.00Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/-(with Cheque book)

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
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PAGE: 1

UNION BANK OF INDIA
NEW DELHI VASANTKUNJ
OFFICE NO 104, FIRST FLOOR
SECTOR B, POCKET 8,9,
PHONE: 7042597409

TO:

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

DATE: 11-01-2021

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2020 to 11-01-2021 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
20-11-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			22,82,553.00	22,82,553.00Cr
21-11-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			31,50,000.00	54,32,553.00Cr
24-11-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			7,00,070.00	61,32,623.00Cr
25-11-2020	BY 510101007325548 MAHARISHI DAYANAND			64,39,930.00	1,25,72,553.00Cr
27-11-2020	BY 510101007325548 MAHARISHI COLL A/C			3,50,000.00	1,29,22,553.00Cr
02-12-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			1,28,80,000.00	2,58,02,553.00Cr
Cumulative Totals:			0	2,58,02,553.00	2,58,02,553.00Cr

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

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

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

Manager

bs

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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: 7042597409

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

DATE: 11-01-2021

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2020 to 11-01-2021 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
20-11-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			9,78,237.00	9,78,237.00Cr
21-11-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			13,50,000.00	23,28,237.00Cr
24-11-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			3,00,030.00	26,28,267.00Cr
25-11-2020	BY 510101007325548 MAHARASHI DAYANAND			27,59,970.00	53,88,237.00Cr
27-11-2020	BY 510101007325548 MAHARISHI COLL A/C			1,50,000.00	55,38,237.00Cr
02-12-2020	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			55,20,000.00	1,10,58,237.00Cr
28-12-2020	MICR CHEQUE ISSUE CHARGE		472.00		1,10,57,765.00Cr
29-12-2020	SELF	652501	25,000.00		1,10,32,765.00Cr
04-01-2021	ANIL KUMAR	652502	11,000.00		1,10,21,765.00Cr
04-01-2021	SELF	652506	20,000.00		1,10,01,765.00Cr
04-01-2021	TRTR/000006152292/04-01-2021 15:30:15/GEM	00652514	33,287.00		1,09,68,478.00Cr
04-01-2021	TRTR/000006152493/04-01-2021 15:37:14/GEM	00652513	1,279.00		1,09,67,199.00Cr
04-01-2021	TO SUNNY KUMAR GUPTA	652505	37,500.00		1,09,29,699.00Cr
06-01-2021	CHANDRA BHUSHAN ROY	652504	24,000.00		1,09,05,699.00Cr
06-01-2021	Noida, SERVICE BRANCH, DELHI				
06-01-2021	S K SECURITY SERVICES	652508	65,240.00		1,08,40,459.00Cr
06-01-2021	Noida, SERVICE BRANCH, DELHI				
08-01-2021	NEETU KUMARI	652503	22,000.00		1,08,18,459.00Cr
08-01-2021	Noida, SERVICE BRANCH, DELHI				
08-01-2021	AHPN ASSOCIATES	652511	11,800.00		1,08,06,659.00Cr
08-01-2021	Noida, SERVICE BRANCH, DELHI				
08-01-2021	4TH DIMENSION	652512	37,170.00		1,07,69,489.00Cr
08-01-2021	Noida, SERVICE BRANCH, DELHI				
11-01-2021	PERFACT RESEARCHERS PVT L	652509	44,200.00		1,07,25,289.00Cr
11-01-2021	Noida, SERVICE BRANCH, DELHI				
11-01-2021	ASHISH MOHAN	652507	1,49,871.00		1,05,75,418.00Cr
11-01-2021	Noida, SERVICE BRANCH, DELHI				
11-01-2021	Bharti Airtel Ltd	652515	1,190.00		1,05,74,228.00Cr
11-01-2021	Noida, SERVICE BRANCH, DELHI				
Cumulative Totals:			4,84,009.00	1,10,58,237.00	1,05,74,228.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2020 to 11-01-2021 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



bs

Manager

Sailesh Tam

