ANNEXURE-C

Dy. No. __________ **Date: -**
Total Pages: -____________

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) / 01.07.23 TO 30.09.23 (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

Concurrent Audit report 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 Member's Deposit	11-15
D	List of Members, Additions, & Deletions	16
E	List of Members substituted and transferred	17
F	Cash-in-Hand Certificate	18
G	Certificates of Custodian of Records	19
H	List of Managing Committee Members	20
I	List of MC Meeting	21
J	List of Bank Account with Reconciliation Statement	22-23
K	List of Fixed Asset	24
L	List of Staff/Employee	25
M	Other Certificates	26
N	Copies of Bank statements	27-35

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

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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

1

vivek@avaca.in

From:	Maharishi Dayanand <mdcghs1175@gmail.com>
Sent:	18 September 2023 13:14
To:	vivek@avaca.in; PG Branch
Subject:	Fwd: APPOINTMENT OF AUDITOR AND CHARTERED ACCOUNTANT FOR THE F.Y. 2023-24

---------- Forwarded message ---------
From: **Maharishi Dayanand** <mdcghs1175@gmail.com>
Date: Mon, Sep 18, 2023 at 12:44 PM
Subject: APPOINTMENT OF AUDITOR AND CHARTERED ACCOUNTANT FOR THE F.Y. 2023-24
To: auditor.rcs.delhi2023@gmail.com <auditor.rcs.delhi2023@gmail.com>

Respected Sir,

It is to be informed that according to the circular from your office dated 27.03.2023, the society in its MC Meeting held on 17.09.2023 has appointed the AVA & ASSOCIATES as a auditor and the AHPN & ASSOCIATES as a chartered accountant of the Maharishi Dayanand CGHS Ltd for the F. Y. 2023-24. We are submitting the same for your necessary information and official record.

Thanking You,

Your Sincerely

Dr. Gyanendra Kumar
Secretary, Maharishi Dayanand CGHS Ltd
B-4(Adjoining B-5/6 DDA Flats), Vasant Kunj,
New Delhi-110070

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 CIN: 07AAKFA1871D1ZP E-Mail : vivek@avaca.in	Invoice No. **AVA/23-24/034** Dated **26-Oct-23**

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 Q-2 2023-24*	998221	18 %	**17,700.00**
	CGST			**1,593.00**
	SGST			**1,593.00**
	Total			**₹ 20,886.00**

E. & O.E

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

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	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"

AVA ASSOCIATES NEW DELHI Chartered Accountants

for AVA & ASSOCIATES

Authorised Signatory

SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice

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, 2023 to 30th September, 2023. 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, 2023 are prepared, in all material respects, in accordance with Delhi Cooperative Societies Act, Rules and By-laws in the manner so required and subject to and read with our notes, audit objections and observations stated in detailed report annexed, give a true & fair view.

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

Basis for Opinion

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

Responsibilities of Management and those Charged with Governance for the Receipt and Payment Account

Management is responsible for the preparation of this 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 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 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

Vivek Arora
Partner
M. No.: 099704
UDIN: 23099704BGRVHX1345
Date: 26.10.2023
Place: New Delhi

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.09.2023

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 term of present Managing Committee of the Society which was elected on 06.10.2019 has been completed on 05.10.2022, but the election could not be conducted for new Managing Committee within stipulated time. Hence the Assistant Registrar appointed an Administrator on 31st October 2022 for 90 days vide the order no. 107704781/RCS/S-IV/2022/936-939 dated 31.10.2022 to look after the day-to-day affairs and to conduct election. Further a Returning officer is also appointed by Assistant Registrar on 04th January 2023 for 60 days to conduct the election vide order No. 107704781/RCS/S-IV/2022/08-14 dated 04.01.2023. Election has been conducted on 26.02.2023 and a new Managing committee has been elected.

MANAGING COMMITTEE MEETINGS

7. During this quarter, Six Managing Committees Meetings were held on 08.07.2023, 22.07.2023, 11.08.2023, 20.08.2023, 02.09.2023 and 17/09/2023. 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 30.09.2023, construction work has been in progress as per approved plan and new unified building bye-laws for Delhi, 2016. However, approved plan has expired on April-2023 but construction work is still in progress. Three contractor's M/S Fenesta Building Systems and M/s Brilltech Engineers Pvt Ltd. 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 all 29 flats UPVC Door/Windows have been fitted in tower no. 4. The material of six passenger lifts and three fire lifts, total nine 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 contract with the contractor M/s Chinar Promoters Pvt. Ltd has expired on 24.04.2023. But the contractor had further requested, vide their letter dated 18.03.2023 for further extension of time. The same was granted by the society through letter dated 18.03.2023 up to 31.12.2023.

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 4,02,59,938/- from members as contribution for project construction. 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 to follow the budgetary system for collection from the members and expenses from the F.Y. 2021-22. The society has prepared cost estimated of the project and the payment plan.

17. As on 30.09.2023, 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 the O/o Registrar of Cooperative Societies, Delhi, has been completed and the Special Auditor has submitted his report. Copy of the report is available with the society and society has also forwarded the Action Taken report to office of the Registrar Cooperative Societies.

18. Bank Accounts of the Society are reconciled. As informed to us, the Bank Account with Punjab National Bank (Savings A/c) bearing A/c no. 01012191001536 having balance of INR 51,660.00 (Fifty One Thousand Six Hundred and Sixty Only) is not operative and has no transaction in the said bank account for a long time.

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

IRREGULARITIES / DISCREPANCIES

1. The society has started following the budgetary system from the F.Y. 2021-22. But limited only on cost estimation of the project and its payment plan. Estimation on collection from the members and on general expenses is yet to be implemented.

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

For AVA & Associates.
Chartered Accountants
Firm's Registration No. 004017N

Vivek Arora
Partner
M. No. 099704
UDIN:

Place: Delhi
Date: 26/10/2023

(8)

BRIEF SUMMARY OF THE SOCIETY

Audit Period: 01.07.2023 to 30.09.2023 **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 2,187,847,509.14/-

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: 26.02.2023

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, and 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 : 4 (FOUR)

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

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

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

President	Secretary	Treasurer	Auditor
Sarojkumari (signature)	Gyanendra Kumar	Saroj Kumari	

Name of Managing Committee members during audit period:

S. No.	Name of Member	Membership No.	Designation
1.	Mr. Surendra Singh	120	President
2.	Mr. Rajender Singh Beniwal	31	Vice-President
3.	Mr. Dinesh Vir	17	Secretary
4.	Dr. Gayanendra Kumar	30	Jt. Secretary
5.	Mrs. Saroj Kumari	128	Treasurer
6.	Lt. Col. R S Rathee	39	Member
7.	Mr. Shri Kishan Goel	125	Member
8.	Mrs. Raj Rani Goyal	98	Member
9.	Mr. Daya Ram Yadav	118	Member

Particulars	**At the time of Present Audit**	**At the time of Previous Audit**
	As on 30.09.2023	**As on 30.06.2023**
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 209.52 Lacs	INR 289.91 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 8.87 Lacs)	(INR 16.29 Lacs)
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.

REG. NO. 1175-NGH

Surendra Singh   Gyanendra Kumar   Saroj Kumari

President   **Secretary**   **Treasurer**   **Auditor**

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, 2023

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Salaries & Wages	319,886.00
Cash-in-Hand	90.00	Security Charges	98,280.00
Punjab National Bank	51,660.00	Society Welfare	13,509.00
Union Bank of India- Collection A/c	1,000,000.00	Legal & Professional Charges	223,153.00
Union Bank of India- Promoters A/c	1,065,970.10	Postage and Courier	8,029.00
Union Bank of India- RERA A/c	1,898,426.23	Printing and Stationery	26,896.00
Imperest A/c	17,704.00	General Expenses	12,610.00
		Bank Charges	2,299.82
		Telephone Expenses	3,655.00
Contribution from Members	40,259,938.00	Adversitement	18,360.00
		Annual General Body Meeting Ex.	59,400.00
Misc. Receipt	470.00	Conveyance Expenses	27,800.00
	-	TDS & Income Tax	1,142,215.00
		Audit Fee	78,624.00
		Payment towards Construction	
		Optima Water solutions Pvt Limited	688,000.00
		Chinar Promoters Pvt. Ltd.	13,557,072.00
		4th Dimension	324,000.00
		Johnsan Lifts Private Limited	2,259,051.00
		Ds Consulting	92,898.00
		Finnesta Building Sytem	1,997,067.00
		Closing Balances:	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	10,899,697.00
		Union Bank of India- Promoters A/c	1,820,924.98
		Union Bank of India- RERA A/c	10,550,223.00
		Imperest Account	18,858.53
Total	**44,294,258.33**	Total	**44,294,258.33**

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.

SURENDRA SINGH (PRESIDENT)

DR. GYANENDRA KUMAR (SECRETARY)

MRS. SAROJ KUMARI (TREASURER)

Vivek Arora
Partner
M. No.: 099704
UDIN:

Date: 26.10.2023
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 2023
(LAND MONEY, COMPULSORY DEPOSIT, CONSTRUCTION MONEY & EQUALISATION DEPOSIT AND SHARE MONEY)

30.09.2023

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	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	13,794,153.00	100.00
3	4	Vikram Singh	15,000.00	1,000.00	-	6,925,000	6,941,000	2,584	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	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	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	14,527,201.00	100.00
7	9	Harish kumar alias Harinder Chawla	15,000.00	1,000.00	-	13,724,877	13,740,877	267,581	14,008,458.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	13,725,000	13,741,000	690	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	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	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	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	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	10,717,250.00	100.00
14	17	Dinesh Vir	15,000.00	1,000.00	17,225.00	9,002,100	9,035,325	5,000	9,040,325.00	100.00
15	18	Bal kishan	15,000.00	1,000.00	16,294.00	13,725,100	13,757,394	41,571	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	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	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	4,864,388.00	100.00
19	23	Satya Prakash Sharma & Nirmala Sharma	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	739,732	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	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	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	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	14,059,656.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	11,201,000	11,230,750	160,004	11,390,754.00	100.00
25	30	Dr. Gyanender Kumar	15,000.00	1,000.00	8,865.00	13,725,000	13,749,865	85,266	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	13,750,789.00	100.00
27	32	Mamta Gupta	15,000.00	1,000.00	18,460.85	12,900,000	12,934,461	337,997	13,272,457.85	100.00
28	33	Meena Malhotra	15,000.00	1,000.00	15,115.00	13,725,000	13,756,115	1,236,884	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	14,545,471.00	100.00
30	35	Krishan Kumar Aggarwal	15,000.00	1,000.00	2,063.00	12,825,000	12,843,063	827,266	13,670,329.00	100.00
31	36	Leela Ram	15,000.00	1,000.00	3,000.00	13,733,000	13,752,000	131,452	13,883,452.00	100.00
32	39	Lt. Col. R.S. Rathee & Shakuntala Rathee	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	6,126,493.00	100.00
34	41	Birender Singh Rathi	15,000.00	1,000.00	14,000.00	13,725,000	13,755,000	86,918	13,841,918.00	100.00
35	42	Lekh Ram Suman	15,000.00	1,000.00	8,830.00	13,196,455	13,221,285	701,272	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	13,792,883.00	100.00

Gyanendkumar Saroj Kumari

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

11

37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	13,725,000	13,741,490	50,825	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	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	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	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	8,230,210.00	100.00
42	49	Mukesh Kumar	15,000.00	1,000.00	1,200.00	5,200,000	5,217,200	-	5,217,200.00	100.00
43	51	Azad Singh S/o Ram Mehar Singh	15,000.00	1,000.00	14,000.00	13,025,000	13,055,000	105,200	13,160,200.00	100.00
44	52	Azad Singh Rathi	15,000.00	1,000.00	14,750.00	13,725,000	13,755,750	36,814	13,792,564.00	100.00
45	54	Sudesh	15,000.00	1,000.00	15,248.00	12,787,000	12,818,248	88,198	12,906,446.00	100.00
46	55	Lily Chen	15,000.00	1,000.00	1,050.00	6,425,000	6,442,050	34,850	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	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	14,245,130.00	100.00
49	58	Bachi Ram Arya	15,000.00	1,000.00	1,420.00	13,725,000	13,742,420	1,604,770	15,347,190.00	100.00
50	59	M. Yadgiri	15,000.00	1,000.00	3,100.00	13,725,000	13,744,100	659,786	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	13,872,888.00	100.00
52	61	Kallu Ram	15,000.00	1,000.00	12,603.00	5,753,200	5,781,803	1,071,800	6,853,603.00	100.00
53	62	Panna Lal	15,000.00	1,000.00	3,575.00	5,275,000	5,294,575	-	5,294,575.00	100.00
54	63	Sunil Kumar Bansal	15,000.00	1,000.00	1,650.00	13,425,000	13,442,650	254,410	13,697,060.00	100.00
55	64	Brijesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	13,725,000	13,742,350	-	13,742,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	-	13,725,000	13,741,000	302,849	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	14,486,640.00	100.00
58	68	Khushboo	15,000.00	1,000.00	-	9,940,384	9,956,384	288,401	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	14,425,216.00	100.00
77	89	Gulshan Manchanda	15,000.00	1,000.00	-	13,725,100	13,741,100	200,000	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	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	14,197,090.00	100.00
80	95	Shiv Raj Gupta	15,000.00	1,000.00	3,840.00	13,725,000	13,744,840	-	13,744,840.00	100.00
81	96	Jagdish Rai Gupta	15,000.00	1,000.00	3,010.00	13,732,153	13,751,163	266,347	14,017,510.00	100.00

Suresh S/L Gyanendkumar Saroj Kumari

REG. NO. 175-NG/H GROUP HOUSING SOC. LTD. NEW DELHI

82	97	Hasti Mal Jain	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	130,162	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	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	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	14,788,750.00	100.00
86	101	Kamlesh	15,000.00	1,000.00	-	13,725,324	13,741,324	957,487	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	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	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	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	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	13,892,644.00	100.00
92	107	Shashi Gupta	15,000.00	1,000.00	7,250.00	13,725,000	13,748,250	274,258	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	13,878,143.00	100.00
94	109	Suresh Chand Sharma	15,000.00	1,000.00	4,452.00	5,225,000	5,245,452	506,164	5,751,616.00	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	14,203,703.00	100.00
96	111	Arun Kumar	15,000.00	1,000.00	4,050.00	5,325,000	5,345,050	-	5,345,050.00	100.00
97	112	Shakuntala	15,000.00	1,000.00	72,188.00	13,725,001	13,813,189	95,530	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	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	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	13,725,100	13,745,000	317,941	14,062,941.00	100.00
102	117	Mahesh Kumar Gupta	15,000.00	1,000.00	84,000.00	13,724,870	13,824,870	1,315,561	15,140,431.00	100.00
103	118	Daya Ram Yadav	15,000.00	1,000.00	11,445.00	13,725,000	13,752,445	187,681	13,940,126.00	100.00
104	119	Om Prakash	15,000.00	1,000.00	15,450.00	13,725,000	13,756,450	20,000	13,776,450.00	100.00
105	120	Rajendra & Surendra Singh	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	57,156	13,801,906.00	100.00
106	121	Duli Chand Saini	15,000.00	1,000.00	6,468.00	5,526,000	5,548,468	-	5,548,468.00	100.00
107	122	Vinay Kumar Gupta	15,000.00	1,000.00	13,833.00	13,714,289	13,744,122	15,988	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	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	13,764,377.00	100.00
110	127	Ravi Kant	15,000.00	1,000.00	4,500.00	5,225,000	5,245,500	-	5,245,500.00	100.00
111	128	Saroj Kumari	15,000.00	1,000.00	4,500.00	13,725,000	13,745,500	40,710	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	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	14,663,016.00	100.00
114	132	Rishabh Garg	15,000.00	1,000.00	7,040.00	5,220,000	5,243,040	225,000	5,468,040.00	100.00
115	133	Mahender Singh Saini	15,000.00	1,000.00	8,765.00	13,725,000	13,749,765	10,750	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	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	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	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	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	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	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	14,286,164.00	100.00
124	142	Meeta Singh	15,000.00	1,000.00	30,900.00	5,205,600	5,252,500	1,134,400	6,386,900.00	100.00
125	143	Praduman Kumar Yadav	15,000.00	1,000.00	52,087.50	13,725,000	13,793,088	754,650	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	13,796,024.00	100.00

Surender Sy Gyanendra Kumar Saroj Kumari

13

REG. NO. 1175-NGH
NEW DELHI

127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	13,725,000	13,774,900	420,748	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	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	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	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	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 & Sharda Saini	15,000.00	1,000.00	70,200.00	9,025,000	9,111,200	-	9,111,200.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	41,625.00	13,725,000	13,782,625	311,288	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	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	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	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	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	14,186,876.00	100.00
142	161	Bharat Singh Sehrawat	15,000.00	1,000.00	32,605.00	13,725,000	13,773,605	318,834	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	12,091,013.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	38,165.00	8,025,000	8,079,165	-	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	7,638,547.00	100.00
146	166	Ajaya Singh	15,000.00	1,000.00	39,610.00	5,309,472	5,365,082	915,528	6,280,610.00	100.00
147	167	Tarseem Singh Kajla	15,000.00	1,000.00	78,825.00	13,725,000	13,819,825	880,544	14,700,369.00	100.00
148	168	Anju Jain	15,000.00	1,000.00	63,790.00	13,725,000	13,804,790	163,373	13,968,163.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	79,425.00	13,725,000	13,820,425	348,205	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	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	14,488,092.00	100.00
153	173	Prashant Seharawat	15,000.00	1,000.00	-	13,726,000	13,742,000	655,000	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	15,035,000.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	46,020.00	9,025,000	9,087,020	-	9,087,020.00	100.00
156	176	Ajit Singh Suman	15,000.00	1,000.00	44,840.00	13,095,000	13,155,840	180,000	13,335,840.00	100.00
157	177	Pana Devi	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
158	178	Meena Mittal	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
159	179	Parmanand Mittal	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
160	180	Ramanand	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
161	181	Kavita	15,000.00	1,000.00	-	5,204,000	5,220,000	-	5,220,000.00	100.00
162	182	Sanjeev Kumar Dixit	15,000.00	1,000.00	-	13,725,000	13,741,000	1,096,230	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	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	14,274,183.00	100.00
166	186	Sneh Lata Singh (Note 1)	15,000.00	1,000.00	720.00	12,725,000	12,741,720	15,862	12,757,582.00	100.00
167	187	Juri Pande (Note 1)	15,000.00	1,000.00	1,000.00	13,750,000	13,767,000	5,594	13,772,594.00	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	14,180,257.00	100.00
169	189	Anuradha Jain & Mr.Anchal Gupta(Note1)	15,000.00	1,000.00	2,938.00	13,725,000	13,743,938	336,156	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	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	14,150,996.00	100.00

Saroj Kumari

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

172	192	J.P. Gupta (Note 1)	15,000.00	1,000.00	16,490.00	13,725,000	13,757,490	-	13,757,490.00	100.00
173	193	Manohar Verma (Note 1)	15,000.00	1,000.00	-	13,725,000	13,741,000	1,048,929	14,789,929.00	100.00
174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	13,725,000	13,741,000	44,622	13,785,622.00	100.00
175	195	Munish Sudan (Note 1)	15,000.00	1,000.00	-	9,646,000	9,662,000	124,246	9,786,246.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	15,000.00	1,000.00	39,315.00	13,725,000	13,780,315	-	13,780,315.00	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	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	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	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	10,634,631.40	100.00
181	201	Sushma Sharma & M. N. Sharma	15,000.00	1,000.00	3,750.00	10,241,250	10,261,000	591	10,261,591.00	100.00
		TOTAL	**2,715,000.00**	**181,000.00**	**3,058,101.00**	**2,181,893,408.14**	**2,187,847,509.14**	**65,140,578.00**	**2,252,988,087.14**	**18,100.00**

Saroj Kumari

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

15

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

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED AS ON 30TH SEPTEMBER 2023

MEMBERS ENROLLED

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

MEMBERS RESIGNED

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

MEMBERS EXPELLED/CEASED

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

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

Surendra Singh | Gyanendra Kumar | Saroj Kumari

SURENDRA SINGH (PRESIDENT) | **DR. GYANENDRA KUMAR** (SECRETARY) | **MRS. SAROJ KUMARI** (TREASURER)

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

LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE QUARTER ENDED 30.09.2023

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

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

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 30.09.2023

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
1	189	02.09.2023	Anuradha Jain	Alka Gupta	Daughter

LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 30.09.2023

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

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

SURENDRA SINGH
(PRESIDENT)

DR. GYANENDRA KUMAR
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

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

CERTIFICATE

This is to certify that the Cash Balance of the Maharishi Dayanand Co-operative Group Housing Society Ltd. as on 30th September 2023 was Rs. 90, which tallies with the cash book of the society.

REG. NO. 1175-NGH

Saroj Kumari

PRESIDENT	SECRETRARY	TREASURER	AUDITOR

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

Ccertified that the following books and records of the society pertaining to the Period 01.07.2023 to 30.09.2023 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

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

Gajendra Kumar   Saroj Kumari

PRESIDENT   SECRETRARY   TREASURER   AUDITOR

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

DETAILS OF MANAGING COMMITTEE AS ON 30TH SEPTEMBER 2023

The Term of previous Managing Committee Expired as 05.10.2022. The Registrar of Cooperative Society, Delhi had appointed an Administrator vide Order No. 107704781/ RCS/S-IV/2022/936-939 Dated 31.10.2022 (Copy Enclosed). Administrator conducted elections on 26.02.2023 and present Managing Committee was elected.

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 26.02.2023

S.No.	NAME OF MEMBER	MEMBERSHIP No.	DESIGNATION
1	Mr. Surendra Singh	120	President
2	Mr. Rajender Singh Beniwal	31	Vice-President
3	Dr. Gyanendra Kumar	30	Secretary
4	Lt. Col. R S Rathee	39	Jt. Secretary
5	Mrs. Saroj Kumari	128	Treasurer
6	Mr. Shri Kishan Goel	125	Member
7	Mrs. Raj Rani Goyal	98	Member
8	Mr. Dinesh Vir	17	Member
9	Mr. Daya Ram Yadav	118	Member

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(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 01.07.2023 TO 30.09.2023

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	08.07.2023
2	M.C. MEETING	22.07.2023
3	M.C. MEETING	11.08.2023
4	M.C. MEETING	20.08.2023
5	M.C. MEETING	02.09.2023
6	M.C. MEETING	17.09.2023

AGBM HELD DURING THE PERIOD 01.07.2023 TO 30.09.2023

S. NO.	PARTICULARS	DATE
1	AGBM	24.09.2023

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

SGBMs HELD DURING THE PERIOD 01.07.2023 TO 30.09.2023

S. NO.	PARTICULARS	DATE

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

Surendra Singh | Gyanendra Kumar | Saroj Kumari

SURENDRA SINGH (PRESIDENT)

DR. GYANENDRA KUMAR (SECRETARY)

MRS. SAROJ KUMARI (TREASURER)

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

LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 30TH SEPTEMBER 2023

NAME OF BANK/BRANCH	ACCOUNT TYPE	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

REG. NO. 1175-NGH

Surendra Singh

SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar

DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari

MRS. SAROJ KUMARI
(TREASURER)

(23)

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 2023

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

BALANCE AS PER OUR BOOKS	DR.	**10,899,697.00**
BALANCE AS PER BANK STATEMENT	CR.	**10,899,697.00**

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

BALANCE AS PER OUR BOOKS	DR.	**10,550,222.53**
BALANCE AS PER BANK STATEMENT	CR.	**10,550,222.53**

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

BALANCE AS PER OUR BOOKS	DR.	**1,820,924.98**

ADD : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME
		NIL

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

BALANCE AS PER BANK STATEMENT	CR.	**1,820,924.98**

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**

Surendra Singh — Gyanendra Kumar — Saroj Kumari

SURENDRA SINGH	**DR. GYANENDRA KUMAR**	**MRS. SAROJ KUMARI**
(PRESIDENT)	(SECRETARY)	(TREASURER)

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

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 30TH SEPTEMBER 2023

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	SEVEN
(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

SURENDRA SINGH	DR. GYANENDRA KUMAR	MRS. SAROJ KUMARI
(PRESIDENT)	(SECRETARY)	(TREASURER)

25

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 2023

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

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. REG. NO. 1175-N/GH

Surendra Singh

SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar

DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari

MRS. SAROJ KUMARI
(TREASURER)

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

CERTIFICATE OF PENDING COURT CASES / SUITS AS ON 30.09.2023

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

1. 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.
2. 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.
3. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of Delhi Cooperative Tribunal.
4. 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.

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

PRESIDENT	SECRETRARY	TREASURER	AUDITOR

27

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

TO: DATE: 03-10-2023
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 01-07-2023 to 03-10-2023 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				10,00,000.00	10,00,000.00Cr
10-07-2023	TRF TO RERA AND PROMOTORS ACCOUNT	99	10,00,000.00		0.00
14-07-2023	BY INST 928[illegible]60 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			10,00,000.00	10,00,000.00Cr
15-07-2023	BY INST 778[illegible]96 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			5,00,000.00	15,00,000.00Cr
15-07-2023	BY INST 778[illegible]97 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			5,00,000.00	20,00,000.00Cr
18-07-2023	BY INST 778[illegible]98 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			3,39,947.00	23,39,947.00Cr
25-07-2023	BY INST 23 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF MAURITIUS Drawee Branch STATE BANK OF MARITIUS			24,99,991.00	48,39,938.00Cr
25-07-2023	BY INST 817[illegible]61 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI)			5,00,000.00	53,39,938.00Cr
25-07-2023	BY INST 471[illegible]74 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			3,00,000.00	56,39,938.00Cr
25-07-2023	BY INST 630[illegible]5 : CTS MICR O/W CLG NOIDA SERVICE BRANCH, DELHI Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB)			2,00,000.00	58,39,938.00Cr
25-07-2023	REJECT:23:OTHER REASONS (PLEASE SPECIFY) NOIDA SERVICE BRANCH, DELHI		24,99,991.00		33,39,947.00Cr
25-07-2023	OUTWARD CHQ RET CHRGS NOIDA SERVICE BRANCH, DELHI		295.00		33,39,652.00Cr
28-07-2023	RTGS:PREMJI BHANUSHALI STCBH07208594612 UTR Number STCBR52023072800594612 Sender Account 0051019000563			24,99,991.00	58,39,643.00Cr
	Cumulative Totals:		35,00,286.00	93,39,929.00	58,39,643.00Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender IFSC STCB0000065 Sender Bank STATE BANK OF MAURITIUS Sender Branch NARIMAN POINT BRANCH (NAR)				
28-07-2023	NEFT:KEWAL KRISHAN MITTAL N209232567362946 UTR Number N209232567362946 Sender Account 05781930017105 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			50.00	58,39,693.00Cr
30-07-2023	NEFT:MEENU RATHI N210232569090483 UTR Number N210232569090483 Sender Account 07941610068624 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			50.00	58,39,743.00Cr
31-07-2023	RTGS:ANJU JAIN ICICH07211800347 UTR Number ICICR52023073100800347 Sender Account 72301502410 Sender IFSC ICIC0006628 Sender Bank ICICI BANK LTD			17,00,000.00	75,39,743.00Cr

REG. NO. 1175-NGH

Saroj Kumari

28

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch DELHI HARGOBIND ENCLAVE				
31-07-2023	BY CASH			10.00	75,39,753.00Cr
31-07-2023	TRF TOP RERA ACCOUNTS	99	75,39,753.00		0.00
01-08-2023	BY INST 61 : CTS MICR O/W CLG			3,50,000.00	3,50,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
01-08-2023	BY INST 651 : CTS MICR O/W CLG			5,00,000.00	8,50,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
01-08-2023	RTGS:SUDESH . ICICH08212591211			4,50,000.00	13,00,000.00Cr
	UTR Number ICICR12023080100591211				
	Sender Account 91001512034				
	Sender IFSC ICIC0000910				
	Sender Bank ICICI BANK LTD				
	Sender Branch GURGAON - SECTOR 23				
02-08-2023	BY INST 62 : CTS MICR O/W CLG			4,50,000.00	17,50,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
03-08-2023	NEFT:SHEETAL HOODA AXOMB32157276010			2,00,000.00	19,50,000.00Cr
	UTR Number AXOMB32157276010				
	Sender Account 914010011629628				
	Sender IFSC UTIB0003233				
	Sender Bank AXIS BANK LTD				
	Sender Branch SECTOR TWENTY THREE GURGAON				
05-08-2023	BY INST 47227 : CTS MICR O/W CLG			1,50,000.00	21,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Cumulative Totals:		1,10,40,039.00	1,31,40,039.00	21,00,000.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch ICICI BANK LTD. (ICI)				
05-08-2023	TRF TO RERA ACCOUNT	1	19,50,000.00		1,50,000.00Cr
05-08-2023	REJECT:47227:DRAWERS SIGNATURE DIFFERS		1,50,000.00		0.00
	NOIDA,SERVICE BRANCH, DELHI				
08-08-2023	BY INST 653 : CTS MICR O/W CLG			5,00,000.00	5,00,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
08-08-2023	BY INST 63 : CTS MICR O/W CLG			4,50,000.00	9,50,000.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
09-08-2023	BY CASH			200.00	9,50,200.00Cr
09-08-2023	O/W CHQ RET CHRGE PROXY DT 05082023	99	295.00		9,49,905.00Cr
16-08-2023	BY INST 654 : CTS MICR O/W CLG			5,00,000.00	14,49,905.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
22-08-2023	NEFT:SUMIT TOKAS HS92323413488688			1,50,000.00	15,99,905.00Cr
	UTR Number HS92323413488688				
	Sender Account 664201505003				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
22-08-2023	BY INST 64 : CTS MICR O/W CLG			3,50,000.00	19,49,905.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
22-08-2023	BY INST 163 : CTS MICR O/W CLG			2,80,000.00	22,29,905.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
22-08-2023	BY INST 289[illegible]43 : CTS MICR O/W CLG			2,20,000.00	24,49,905.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
25-08-2023	BY INST 65 : CTS MICR O/W CLG			4,50,000.00	28,99,905.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
28-08-2023	BY CASH			50.00	28,99,955.00Cr
29-08-2023	BY INST 66 : CTS MICR O/W CLG			4,50,000.00	33,49,955.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
29-08-2023	NEFT:SUMIT TOKAS HS92324114117012			2,00,000.00	35,49,955.00Cr
	UTR Number HS92324114117012				
	Sender Account 664201505003				
	Sender IFSC ICIC0SF0002				

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

Gajendra Kumar Saroj Kumari

	Sender Bank ICICI BANK LTD				
	Cumulative Totals:		1,31,40,334.00	1,66,90,289.00	35,49,955.00Cr

05382,drrptapp1,MD500182 PAGE: 3

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch CMS				
29-08-2023	NEFT:SUDESH . HS92324114115535			1,50,000.00	36,99,955.00Cr
	UTR Number HS92324114115535				
	Sender Account 091001512034				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
02-09-2023	BY INST 9 : CTS MICR O/W CLG			40,00,000.00	76,99,955.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
06-09-2023	BY INST 1 : CTS MICR O/W CLG			30,00,000.00	1,06,99,955.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
12-09-2023	IMPSAB/325514287356/UBIN0905381/7886369978			1.00	1,06,99,956.00Cr
13-09-2023	BY INST 234804 : CTS MICR O/W CLG			5,00,000.00	1,11,99,956.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank INDIAN BANK				
	Drawee Branch INDIAN BANK (INB)				
14-09-2023	RTGS:KARUNA DEVI JAGDISH PRASA SBINH09256152049			40,00,000.00	1,51,99,956.00Cr
	UTR Number SBINR52023091472152049				
	Sender Account 1744310552				
	Sender IFSC SBIN0000648				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch HAPUR				
15-09-2023	BY INST 437 : CTS MICR O/W CLG			40,00,000.00	1,91,99,956.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
15-09-2023	BY INST 67 : CTS MICR O/W CLG			4,70,000.00	1,96,69,956.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
16-09-2023	NEFT:AZAD SINGH KARBN23259936043			2,00,000.00	1,98,69,956.00Cr
	UTR Number KARBN23259936043				
	Sender Account 5532500100058401				
	Sender IFSC KARB0000553				
	Sender Bank KARNATAKA BANK LTD				
	Sender Branch G.T.KARNAL ROAD				
19-09-2023	BY INST 525135 : CTS MICR O/W CLG			40,00,000.00	2,38,69,956.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank INDIAN BANK				
	Drawee Branch INDIAN BANK (INB)				
19-09-2023	BY INST 528562 : CTS MICR O/W CLG			10,00,000.00	2,48,69,956.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank KARNATAKA BANK LTD				
	Drawee Branch KARNATAKA BANK LTD.(KBL)				
19-09-2023	BY INST 430118 : CTS MICR O/W CLG			25,00,000.00	2,73,69,956.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Cumulative Totals:		1,31,40,334.00	4,05,10,290.00	2,73,69,956.00Cr

05382,drrptapp1,MD500182 PAGE: 4

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
19-09-2023	BY INST 643083 : CTS MICR O/W CLG			25,00,000.00	2,98,69,956.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
19-09-2023	TRF TO RERA AND PROMOTERS A/C	99	1,98,69,956.00		1,00,00,000.00Cr
22-09-2023	BY CASH			100.00	1,00,00,100.00Cr
27-09-2023	BY INST 4 : CTS MICR O/W CLG			4,00,000.00	1,04,00,100.00Cr
	NOIDA SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				

REG. NO. 1175-NG/H NEW DELHI

Gyanendkumar Saroj Kumari

30

27-09-2023 BY INST 211 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI)		6,00,000.00	1,10,00,100.00Cr
27-09-2023 BY INST 720197 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank HONGKONG AND SHANGHAI BANKING Drawee Branch HONGKONG & SHANGHAI BKG.CO.(HO		5,00,000.00	1,15,00,100.00Cr
27-09-2023 REJECT:211:INSUFFICIENT FUNDS IN THE ACCOUNT NOIDA,SERVICE BRANCH, DELHI	6,00,000.00		1,09,00,100.00Cr
27-09-2023 OUTWARD CHQ RET CHRGS NOIDA,SERVICE BRANCH, DELHI	413.00		1,08,99,687.00Cr
29-09-2023 BY CASH		10.00	1,08,99,697.00Cr
02-10-2023 NEFT:SHEETAL HOODA N275232665631456 UTR Number N275232665631456 Sender Account 50100526330506 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST		2,00,000.00	1,10,99,697.00Cr
Cumulative Totals:	3,36,10,703.00	4,47,10,400.00	1,10,99,697.00Cr

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

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
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

REG. NO. 1175-NG/H NEW DELHI

Manager

IFSC/MICR code for NEW DELHI-VASANTKUNJi
05382,drrptapp1,MD500182 PAGE: 5

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Ganesh Kumar Saroj Kumari

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

TO: DATE: 03-10-2023
M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%
34 SIDDHARTH NAGAR
DELHI-110070
DELHI,INDIA CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				49,98,652.10	49,98,652.10Cr
01-07-2023	TO ANIL KUMAR	33101774	12,979.00		49,85,673.10Cr
01-07-2023	TO RAJESH KUMAR PANDEY	33101773	31,030.00		49,54,643.10Cr
01-07-2023	BRILLTECH ENGINEERS PVT L	33101787	23,31,314.00		26,23,329.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch BANK OF MAHARASHTRA (BOM)				
01-07-2023	MUNCIPAL CORPN SOUTH	33101770	3,00,300.00		23,23,029.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
01-07-2023	TH DIMENSION	33101776	3,86,025.00		19,37,004.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
03-07-2023	Mr RAM MURTI PRAJAPATI	33101775	30,000.00		19,07,004.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
03-07-2023	NEETU	33101772	25,953.00		18,81,051.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
04-07-2023	FIRE PROTECTION SYSTEM	33101780	7,46,723.00		11,34,328.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
05-07-2023	TIN/OTC/23070400111595	33101783	6,000.00		11,28,328.10Cr
05-07-2023	TIN/OTC/23070300318976	33101785	5,000.00		11,23,328.10Cr
05-07-2023	TIN/OTC/23070300316834	33101781	13,577.00		11,09,751.10Cr
05-07-2023	TIN/OTC/23070300305896	33101777	35,743.00		10,74,008.10Cr
10-07-2023	30% FROM 510101007325566			3,00,000.00	13,74,008.10Cr
11-07-2023	PERFACT SOLUTIONS	33101784	54,000.00		13,20,008.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
12-07-2023	Bharti Airtel Ltd	33101789	1,179.00		13,18,829.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
13-07-2023	S K SECURITY SERVICES	33101791	32,760.00		12,86,069.10Cr
	Cumulative Totals:		40,12,583.00	52,98,652.10	12,86,069.10Cr

05382,drrptapp1,MD500182 PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
13-07-2023	DS CONSULTING	33101793	25,740.00		12,60,329.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
13-07-2023	TIN/OTC/23071200289916	33101792	280.00		12,60,049.10Cr
13-07-2023	TIN/OTC/23071200295361	33101794	220.00		12,59,829.10Cr
14-07-2023	VERMA AS OM ASHISH	33101788	54,000.00		12,05,829.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank CENTRAL BANK OF INDIA				
	Collecting Branch CENTRAL BANK OF INDIA (CBI)				
25-07-2023	SELF	33101809	20,000.00		11,85,829.10Cr
27-07-2023	4TH DIMENSION	33101795	2,16,000.00		9,69,829.10Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
28-07-2023	PERFACT RESEARCHERS PRIVA	33101797	22,680.00		9,47,149.10Cr
	NOIDA SERVICE BRANCH, DELHI				

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. REG. NO. 1175-NG/H

Saroj Kumari

34

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
31-07-2023	30% FROM 510101007325548			22,61,925.90	32,09,075.00Cr
01-08-2023	TO SUNNY KUMAR GUPTA	33101814	10,000.00		31,99,075.00Cr
01-08-2023	TO ANIL KUMAR	33101813	12,979.00		31,86,096.00Cr
01-08-2023	TO RAJESH KUMAR PANDEY	33101811	31,030.00		31,55,066.00Cr
02-08-2023	NEETU	33101810	25,953.00		31,29,113.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
02-08-2023	JOHNSON LIFTS PVT LTD	33101807	15,52,729.00		15,76,384.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
03-08-2023	Bharti Airtel Ltd	33101815	1,297.00		15,75,087.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
03-08-2023	KNOWKRAFTS MINDS SOLUTIO	33101803	45,763.00		15,29,324.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
03-08-2023	DCM SHRIRAM LTD FENESTA	33101805	5,00,000.00		10,29,324.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
04-08-2023	TIN/OTC/23080200048446	33101808	26,771.00		10,02,553.00Cr
04-08-2023	TIN/OTC/23080200048129	33101806	17,791.00		9,84,762.00Cr
04-08-2023	TIN/OTC/23080200043942	33101804	4,237.00		9,80,525.00Cr
04-08-2023	TIN/OTC/23080200041247	33101802	1,000.00		9,79,525.00Cr
	Cumulative Totals:		65,81,053.00	75,60,578.00	9,79,525.00Cr

05382,drrptapp1,MD500182 PAGE: 2

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-08-2023	TIN/OTC/23080200041589	33101800	6,490.00		9,73,035.00Cr
04-08-2023	TIN/OTC/23080200034734	33101798	2,100.00		9,70,935.00Cr
04-08-2023	TIN/OTC/23080200031843	33101796	20,000.00		9,50,935.00Cr
04-08-2023	TIN/OTC/23080200042635	33101819	150.00		9,50,785.00Cr
05-08-2023	Mr RAM MURTI PRAJAPATI	33101812	30,000.00		9,20,785.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
05-08-2023	BY COLLECTION AC			5,85,000.00	15,05,785.00Cr
05-08-2023	BY RERA A/C NO 510101007325539			61,00,000.00	76,05,785.00Cr
08-08-2023	AHPN ASSOCIATES	33101801	10,800.00		75,94,985.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
08-08-2023	AHPN ASSOCIATES	33101818	1,620.00		75,93,365.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
09-08-2023	ASHISH MOHAN	33101799	58,410.00		75,34,955.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
10-08-2023	CHINAR PROMOTERS P LTD	33101820	27,60,800.00		47,74,155.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
10-08-2023	TIN/OTC/23080900155363	33101817	47,600.00		47,26,555.00Cr
16-08-2023	S K SECURITY SERVICES	33101823	32,760.00		46,93,795.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
17-08-2023	DS CONSULTING	33101825	25,740.00		46,68,055.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
18-08-2023	AHPN ASSOCIATES	33101827	27,000.00		46,41,055.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
18-08-2023	TIN/OTC/23081600093797	33101828	2,500.00		46,38,555.00Cr
18-08-2023	TIN/OTC/23081600090735	33101822	3,500.00		46,35,055.00Cr
18-08-2023	TIN/OTC/23081600085206	33101824	280.00		46,34,775.00Cr
18-08-2023	TIN/OTC/23081600087401	33101826	220.00		46,34,555.00Cr
19-08-2023	AERO SURVEY PVT LTD	33101821	37,800.00		45,96,755.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
21-08-2023	TO V NET CLOUD PRIVATE LIMITED	33101830	10,000.00		45,86,755.00Cr
22-08-2023	SELF	33101832	20,000.00		45,66,755.00Cr

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

Saroj Kumari

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-08-2023	TRF TO OPTIMA WATER SOLUTIONS PVT LTD	33101831	6,88,000.00		38,78,755.00Cr
	Cumulative Totals:		1,03,66,823.00	1,42,45,578.00	38,78,755.00Cr

05382,drrptappl,MD500182 PAGE: 3

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	FARIDABAD,FARIDABAD SECTOR-28				
28-08-2023	chrge rec for MICR CHEQUE ISSUE CHARGE		1,180.00		38,77,575.00Cr
29-08-2023	SELF	33101834	20,000.00		38,57,575.00Cr
01-09-2023	TO SUNNY KUMAR GUPTA	33101837	10,000.00		38,47,575.00Cr
01-09-2023	TO RAJESH KUMAR PANDEY	33101835	31,030.00		38,16,545.00Cr
01-09-2023	TO ANIL KUMAR	33101836	12,979.00		38,03,566.00Cr
04-09-2023	Charges for PORD Customer Payment:UBINH23247165427		58.41		38,03,507.59Cr
04-09-2023	RTGSO-FENESTA BUILDING SYSTEMS UBINH23247165427	33101855	11,90,174.00		26,13,333.59Cr
	UTR Number UBINR22023090401165427				
	Beneficary Acct 00030310017280				
	Beneficiary IFSC HDFC0000003				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch NEW DELHI SURYA KIRAN K G MARG				
05-09-2023	NEETU	33101833	25,953.00		25,87,380.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
05-09-2023	Mr RAM MURTI PRAJAPATI	33101838	30,000.00		25,57,380.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
05-09-2023	TIN/OTC/230900400266443	33101846	10,000.00		25,47,380.59Cr
05-09-2023	TIN/OTC/230900400264747	33101848	700.00		25,46,680.59Cr
05-09-2023	TIN/OTC/230900400273729	33101850	280.00		25,46,400.59Cr
05-09-2023	TIN/OTC/230900400272317	33101852	220.00		25,46,180.59Cr
05-09-2023	TIN/OTC/230900400261097	33101854	1,100.00		25,45,080.59Cr
05-09-2023	TIN/OTC/230900400270658	33101842	12,178.00		25,32,902.59Cr
05-09-2023	TIN/OTC/230900400263208	33101844	7,280.00		25,25,622.59Cr
06-09-2023	DS CONSULTING	33101851	25,740.00		24,99,882.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
06-09-2023	AVA AND ASSOCIATES	33101843	78,624.00		24,21,258.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
06-09-2023	S K SECURITY SERVICES	33101849	32,760.00		23,88,498.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
06-09-2023	AHPN ASSOCIATES	33101847	7,560.00		23,80,938.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
07-09-2023	4TH DIMENSION	33101845	1,08,000.00		22,72,938.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
07-09-2023	TANDON AND CO	33101853	9,900.00		22,63,038.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Cumulative Totals:		1,19,82,539.41	1,42,45,578.00	22,63,038.59Cr

05382,drrptappl,MD500182 PAGE: 4

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
07-09-2023	BHARTI AIRTEL LTD	33101839	1,179.00		22,61,859.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
07-09-2023	TIN/OTC/230900600761702	33101856	9,62,402.00		12,99,457.59Cr
08-09-2023	JOHNSON LIFTS PVT LTD	33101841	7,06,322.00		5,93,135.59Cr
	NOIDA SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
11-09-2023	SELF	33101859	18,360.00		5,74,775.59Cr

Gyanendrkumar Saroj Kumari

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-09-2023	TIN/OTC/23090800190844	33101858	303.00		5,74,472.59Cr
12-09-2023	DCM SHRIRAM LTD FENESTA	33101829	3,06,893.00		2,67,579.59Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
19-09-2023	30% FROM 510101007325548			59,60,986.80	62,28,566.39Cr
19-09-2023	BY RERA A/C NO 510101007325539			65,00,000.00	1,27,28,566.39Cr
20-09-2023	SELF	33101860	20,000.00		1,27,08,566.39Cr
20-09-2023	Charges for PORD Customer Payment:UBINH23263080083		58.41		1,27,08,507.98Cr
20-09-2023	RTGSO-CHINAR PROMOTERS PVT LTD UBINH23263080083	33101861	1,00,00,000.00		27,08,507.98Cr
	UTR Number UBINR22023092001080083				
	Beneficary Acct 01011010001120				
	Beneficiary IFSC PUNB0010110				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch NEW DELHI MUNIRKA				
21-09-2023	AHPN ASSOCIATES	33101862	1,620.00		27,06,887.98Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
21-09-2023	CHINAR PROMOTERS P LTD	33101866	7,96,272.00		19,10,615.98Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
21-09-2023	DS CONSULTING	33101864	15,678.00		18,94,937.98Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
26-09-2023	CHHABRA TENT HOUSE	33101868	59,400.00		18,35,537.98Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
27-09-2023	TIN/OTC/23092500153021	33101869	600.00		18,34,937.98Cr
27-09-2023	TIN/OTC/23092400048407	33101867	13,729.00		18,21,208.98Cr
27-09-2023	TIN/OTC/23092400050098	33101865	134.00		18,21,074.98Cr
27-09-2023	TIN/OTC/23092400051342	33101863	150.00		18,20,924.98Cr
Cumulative Totals:			2,48,85,639.82	2,67,06,564.80	18,20,924.98Cr

05382,drrptapp1,MD500182 PAGE: 5

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

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

To strengthen your Aadhaar, update your Aadhaar if 10 years old

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
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

REG. NO. 1175-NG/H

Manager

Ganeshkumar

Saroj Kumari

35

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

TO: DATE: 03-10-2023
M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED RERA 70 %
34 SIDDHARTH NAGAR
DELHI-110070
DELHI,INDIA CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 03-10-2023 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				18,98,426.23	18,98,426.23Cr
10-07-2023	70% FROM 510101007325548			7,00,000.00	25,98,426.23Cr
31-07-2023	70% FROM 510101007325548			52,77,827.10	78,76,253.33Cr
05-08-2023	BY COLLECTION AC			13,65,000.00	92,41,253.33Cr
05-08-2023	TRF TO PROMOTORS A/C NO 510101007325566	99	61,00,000.00		31,41,253.33Cr
19-09-2023	70% FROM 510101007325548			1,39,08,969.20	1,70,50,222.53Cr
19-09-2023	TRF TO PROMOTERS A/C 510101007325566	99	65,00,000.00		1,05,50,222.53Cr
Cumulative Totals:			1,26,00,000.00	2,31,50,222.53	1,05,50,222.53Cr

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REG. NO. 1175-NG/H

Manager

IFSC/MICR code for NEW DELHI-VASANTKUNJi
05382,drrptapp1,MD500182

Gananthkumar Sarojkumari