ANNEXURE-C

Dy. No. ___________ Date:-
Pages:-______________

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1.	Name of the CA/Auditor	: LUNAWAT & CO.
2.	Name of the society	:Maharishi Dayanand Cooperative Group Housing Society Ltd.
3.	Regn. No. & Audit period	:1175(GH) 01.04.2024 TO 30.06.2024 (Concurrent Audit)
4.	Zone	:SOUTH/4
5.	Net Profit (Loss)	:NA
6.	Education Fund Rs.	:NA
7.	Receipt No. & date	:NA
8.	Appointment Letter No.	:EMAIL DATED 23.08.2024
9.	Audit Fee (with fee Bill)	**:Rs. 20886/- (Fees Rs 17,700/-, GST Rs 3,186)**

Audit report on form A, B & C along with following enclosures: -

S.NO.	Particular	Page No
A	Brief Summary of the Society	8-9
B	Receipt & Payment A/C	10
C	List of members Deposit	11-15
D	List of members, addition, & deletion	16
E	List of members Substituted and transferred	17
F	Cash in Hand Certificate	18
G	Certificate of Custodian of records	19
H	List of Managing Committee Members	20
I	List of MC Meeting	21
J	Copies of Bank Statements	22-33
K	Bank Certificate/Reconciliation Statement	34
L	List of Fixed Asset	35
M	List of Staff/Employee	36
N	Other certificates	37

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

Lunawat & Co.

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

Opinion

We have carried out the concurrent audit of **Maharishi Dayanand Cooperative Group Housing Society Ltd.**, B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070 for the period 1st April, 2024 to 30th June, 2024. 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 June, 2024 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.

Lunawat & Co. New Delhi Chartered Accountants

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 **Lunawat & Co.**
Chartered Accountants
FR No. 022694N

Lunawat & Co. * New Delhi * Chartered Accountants

CA. Manoj Sarda
Partner
M. No. 096164

Place: New Delhi
Date: 04.10.2024
UDIN: 24096164BKETQY2588

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 31.12.2024

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, Five Managing Committees Meetings were held on 28/04/2024, 05/05/2024, 23/05/2024, 08/06/2024 and 30/06/2024. One SBGM was also held on 09/06/2024. Minutes of all the meetings are available.

MEMBERSHIP

8. There were no new enrolments, resignations, expulsion, substitution or transfer 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 Others are still pending before National Consumer Disputes Redressal Commission.

WORKING

9. During the quarter ended on 31.12.2023, construction work has been stopped by the Municipal Corporation of Delhi. A notice from MCD has been issued on 03.10.2023 for stoppage of construct activity due to expiring of validity of building plan / permit on 24.04.2023. Further a Show Cause Notice (SCN) u/s 345A of The DMC Act 1957 has been

Lunawat & Co. New Delhi Chartered Accountants

issued on 17.10.2023. Society has submitted the reply against the said SCN on 20.10.023. But MCD has issued an order for the sealing of the premises.

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. The amounts collected during the quarter and amounts due from them towards construction money and interest on delayed payments as on 30-06-2024 are listed below.

Sr	Particulars	Amount (Rs.)
A	**Collection from members**	
1	Collection during the quarter	2,97,84,807
B	**Payments due from members**	
2	Construction Money due from members as on 30-06-2024	38,86,00,785
3	Interest up to 31-03-2021 on delayed payment due from members as on 30-06-2024	11,03,76,745
4	Interest from 01-04-2021 to 31-03-2024 on delayed payment due from members (as per Auditors" Report for FY 2023-24) as on 30-06-2024	6,51,40,578
5	Calculation for Interest on delayed payment from 01-04-2024 to 30-06-2024 due from members as on 30-06-2024 was not made available.	

Substantial amounts of construction money and interest are still overdue from many members. Society follows recoverable basis method of accounting for interest on delayed payment, but interest on delayed payment have been account for only up to 31st March 2021.

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 duly been 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 being maintained on computer. The receipts to the members are issued manually.

14. 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

Lunawat & Co. New Delhi Chartered Accountants

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. The list of legal cases pending in different forums, filed by or against the society as on 30/06/2024, have been duly certified by the office bearers of the present Managing Committee of the society, attached separately.

18. 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.

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

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

RREGULARITIES / 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.
2. The society has account for interest on delayed payment only up to 31st March 2021.

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

For **Lunawat & Co.**
Chartered Accountants
FR No. 0006294N

CA. Manoj Sarda
Partner
M. No. 096164
Place: New Delhi
Date: 04.10.2024
UDIN: 24096164BKETQY2588

Lunawat & Co.

Chartered Accountants
WZ-339, 2nd Floor, Street No. 19,
Santgarh, Keshopur,New Delhi 110 018, India
PAN No.: AAAFL1539M, Udyam Registration No.:UDYAM-DL-04-0000923
GSTIN: 07AAAFL1539M1Z8
Tax Invoice
Whether tax is payable under Reverse Charge : NO

Maharishi Dayanand Co-Op. Group B-4, Vasant Kunj, New Delhi-110070 GSTIN :-	INVOICE- LC/24-25/SG-030 Invoice Date : 18th October, 2024 Contact Person : Ms. Sakshi Bansal Phone : +91-9311116054 Email: sakshi@lunawat.com Website: www.lunawat.com

S. No.	Description of Service	SAC Code	Amount (in INR)
1	Financial Auditing Services	998221	17700
2	Financial Consultancy Services	997156	
3	Accounting & Book keeping Services	998222	
4	Corporate tax consulting & preparation services	998231	
5	Individual Tax Preparation & Planning Services	998232	
6	Management Consulting Services	998311	
	Total Taxable Value before Tax (Rs.)		17,700
	Add : SGST @9%		1,593
	Add : CGST @9%		1,593
	Add : IGST @18%		
	Total Invoice Amount after Tax (Rs.)		**20,886**

Detailed Description of Services:
Concorrent Audit Fees for the First Quarter ended 30.06.2024

Please Pay to
Lunawat & Co.

Please deposit the cheque as per below details :-
Bankers : ICICI Bank ltd
A/C No. : 008705002177
RTGS/NEFT/IFSC Code : ICIC0000087
Swift Code : ICICINBB007

Lunawat & Co. New Delhi Chartered Accountants

(Authorized Signatory)

BRIEF SUMMARY OF THE SOCIETY

Audit Period: 2024-2025 **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 2,22,19,78,317/-

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): None

No. of Pending Court cases / suits : 5 (FIVE)

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

ACTING PRESIDENT/ VICE PRESIDENT SECRETRARY

Lunawat & Co. New Delhi Chartered Accountants

TREASURER AUDITOR

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.	Dr. Gayanendra Kumar	30	Secretary
4.	Mrs. Saroj Kumari	128	Treasurer
5.	Mr Dinesh Vir	17	Jt Secretary
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 30.06.2024	As on 31.03.2024
No. of Members	181(*)	181(*)
No. of Resigned Members	NIL	NIL
No. of Expelled / Ceased / Deceased Member	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the Auditor	**Lunawat & Co.**	**AVA & Associates.**
Audit classification (u/s 68(ii))	`C'	`C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 20.44 Lacs	INR 782.02 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 11.02 Lacs) Loss	(INR 31.47 Lacs) Loss
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.

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

ACTING PRESIDENT/ VICE PRESIDENT

SECRETRARY

TREASURER

Lunawat & Co. New Delhi Chartered Accountants

AUDITOR

MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LTD.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Annual General Body Meeting Ex.	117,570.00
Cash-in-Hand	90.00	Bank Charges	2,368.27
Punjab National Bank	51,660.00	Conveyance Expenses	28,590.00
Union Bank of India- Collection A/c	-	General Expenses	3,980.00
Union Bank of India- Promoters A/c	3,457,356.13	Legal & Professional Charges	463,515.00
Union Bank of India- RERA A/c	276,556.43	Office Expenses	13,456.00
Imperest A/c	3,654.00	Payment to RERA QPR Fee	5,000.00
Fixed Deposit	2,543,120.00	Postage and Courier	32,437.00
		Printing and Stationery	25,498.00
Contribution from Members	29,784,807.00	RERA Penalty	15,177.00
		Salaries & Wages	342,822.00
Cheque in Hand	3,108,000.00	Security Charges	98,280.00
		Society Welfare	11,351.00
		TDS & Income Tax	98,927.00
		Telephone Expenses	3,537.00
		Payment towards Construction	
		4th Dimension	432,000.00
		Payment to DDA/SDMC	349,308.00
		Closing Balances:	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	29,793,627.00
		Union Bank of India- Promoters A/c	1,394,068.86
		Union Bank of India- RERA A/c	276,556.43
		Imperest Account	14,305.00
		Fixed Deposit	2,543,120.00
		Cheque in Hand	3,108,000.00
Total	**39,225,243.56**	**Total**	**39,225,243.56**

As per our report of the even date attached.

For LUNAWAT & CO.

Chartered Accountants

Firm's Registration No.: 000629N

Lunawat & Co. New Delhi Chartered Accountants

For Maharishi Dayanand Cooperative Housing Society Ltd.

CA MANOJ SARDA

Partner

M. No.: 096164

UDIN:

Date:

Place: New Delhi

RAJENDER SINGH BENIWAL (ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S. RATHEE (SECRETARY)

MRS. SAROJ KUMARI (TREASURER)

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

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070
MEMBERS' DEPOSIT AS ON 30TH JUNE 2024
(LAND MONEY, COMPULSORY DEPOSIT, CONSTRUCTION MONEY & EQUALISATION DEPOSIT AND SHARE MONEY)

30.06.2024

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	14,533,000	14,591,240	23,795	14,615,035.00	100.00
2	3	Manju Verma	15,000.00	1,000.00	2,161.00	13,933,000	13,951,161	50,992	14,002,153.00	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	-	13,933,000	13,949,000	482,030	14,431,030.00	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	14,533,000	14,552,867	782,334	15,335,201.00	100.00
7	9	Harish kumar alias Harinder Chawla	15,000.00	1,000.00	-	13,932,882	13,948,882	267,581	14,216,463.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	13,933,000	13,949,000	690	13,949,690.00	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	14,533,000	14,550,250	33,386	14,583,636.00	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	14,533,100	14,565,394	41,571	14,606,965.00	100.00
16	20	Ombir Singh	15,000.00	1,000.00	2,990.00	13,933,000	13,951,990	192,267	14,144,257.00	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	14,533,000	14,563,000	348,940	14,911,940.00	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	13,933,000	13,964,190	1,553,121	15,517,311.00	100.00
23	28	Sukhbir Singh	15,000.00	1,000.00	14,000.00	13,917,930	13,947,930	312,526	14,260,456.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	11,301,000	11,330,750	160,004	11,490,754.00	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	Rajindra Singh Beniwal	15,000.00	1,000.00	-	14,533,000	14,549,000	9,789	14,558,789.00	100.00
27	32	Mamta Gupta	15,000.00	1,000.00	18,460.85	13,933,000	13,967,461	337,997	14,305,457.85	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	13,933,000	13,951,063	827,266	14,778,329.00	100.00
31	36	Leela Ram	15,000.00	1,000.00	3,000.00	13,933,000	13,952,000	131,452	14,083,452.00	100.00
32	39	Lt. Col. R.S. Rathee & Shakuntala Rathee	15,000.00	1,000.00	14,000.00	14,533,000	14,563,000	-	14,563,000.00	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	15,000.00	1,000.00	14,000.00	13,933,000	13,963,000	86,918	14,049,918.00	100.00
35	42	Lekh Ram Suman	15,000.00	1,000.00	8,830.00	13,996,455	14,021,285	701,272	14,722,557.00	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

Unawat & Co. New Delhi Chartered Accountants

Maharishi Dayanand Co-operative Group Housing Soc. Ltd. Regd. No. 1175-NGH New Delhi

37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	13,933,000	13,949,490	50,825	14,000,315.00	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	13,725,000	13,756,248	88,198	13,844,446.00	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	14,533,000	14,565,600	842,079	15,407,679.00	100.00
48	57	Mukesh Rathi	15,000.00	1,000.00	1,462.00	13,933,000	13,950,462	502,668	14,453,130.00	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	14,533,000	14,564,012	116,876	14,680,888.00	100.00
52	61	Kallu Ram	15,000.00	1,000.00	12,603.00	2,253,200	2,281,803	1,071,800	3,353,603.00	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	-	10,940,384	10,956,384	288,401	11,244,785.00	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	13,933,000	13,953,210	358,455	14,311,665.00	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	13,933,000	13,966,750	867,182	14,833,932.00	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	13,933,000	13,972,250	50,967	14,023,217.00	100.00
79	94	Neeta Kumar	15,000.00	1,000.00	3,750.00	14,525,000	14,544,750	452,340	14,997,090.00	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

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Maharishi Dayanand Group Housing Soc. Ltd. * New Delhi * Regd. No. ...GH

82	97	Hasti Mal Jain	15,000.00	1,000.00	17,750.00	13,933,000	13,966,750	130,162	14,096,912.00	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	-	14,533,324	14,549,324	957,487	15,506,811.00	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	13,933,126	13,966,876	282,374	14,249,250.00	100.00
90	105	Sunita Gupta	15,000.00	1,000.00	13,830.00	14,533,000	14,562,830	494	14,563,324.00	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	14,545,000	14,566,792	119,351	14,686,143.00	100.00
94	109	Suresh Chand Sharma	15,000.00	1,000.00	4,452.00	7,725,000	7,745,452	506,164	8,251,616.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	15,000.00	1,000.00	5,317.00	14,533,000	14,554,317	457,386	15,011,703.00	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	13,933,000	13,960,445	187,681	14,148,126.00	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	14,522,289	14,552,122	15,988	14,568,110.00	100.00
108	125	Shri Kishan Goel	15,000.00	1,000.00	17,750.00	13,933,000	13,966,750	126,514	14,093,264.00	100.00
109	126	Pawan Goel	15,000.00	1,000.00	3,750.00	13,933,000	13,952,750	19,627	13,972,377.00	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	13,933,000	13,953,500	40,710	13,994,210.00	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	13,933,000	13,964,800	53,285	14,018,085.00	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	14,533,000	14,601,088	754,650	15,355,737.50	100.00
126	145	Pankaj Goel	15,000.00	1,000.00	27,800.00	13,933,000	13,976,800	27,224	14,004,024.00	100.00

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127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	14,533,000	14,582,900	420,748	15,003,648.00	100.00
128	147	Poonam Jindgar & Savita Goel	15,000.00	1,000.00	29,490.00	13,933,000	13,978,490	27,224	14,005,714.00	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	14,533,000	14,612,900	313,137	14,926,037.00	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	14,533,000	14,590,625	311,288	14,901,913.00	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	14,533,000	14,570,620	946,134	15,516,754.00	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	14,533,000	14,581,605	318,834	14,900,439.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	40,290.00	12,557,188	12,613,478	477,536	13,091,014.00	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	7,309,472	7,365,082	915,528	8,280,610.00	100.00
147	167	Tarsem Singh Kajla	15,000.00	1,000.00	78,825.00	14,533,000	14,627,825	880,544	15,508,369.00	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	14,533,000	14,628,425	348,205	14,976,630.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	81,225.00	14,533,000	14,630,225	278,615	14,908,840.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	82,425.00	13,908,000	14,006,425	-	14,006,425.00	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	13,933,000	13,949,720	15,862	13,965,582.00	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	14,325,000	14,344,860	435,397	14,780,257.00	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	13,457,020	13,473,470	283,880	14,080,094.00	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

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	-	13,933,000	13,949,000	44,622	13,993,622.00	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**	**2,216,024,215.14**	**2,221,978,316.14**	**65,140,578.00**	**2,287,118,894.14**	**18,100.00**

Lunawat & Co. * Chartered Accountants * New Delhi

Maharishi Dayanand Coop. Group Housing Soc. Ltd. * New Delhi * Reg. No. 1175-NG/H

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

MEMBERS ENROLLED / RESIGNED / EXPELLED / CEASED DURING YEAR ENDED AS ON 30TH JUNE 2024

MEMBERS ENROLLED

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

MEMBERS RESIGNED

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

MEMBERS EXPELLED/CEASED

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

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

RAJENDER SINGH BENIWAL	**LT. COL. R.S RATHEE**	**MRS. SAROJ KUMARI**
(ACTING PRESIDENT/ VICE PRESIDENT)	(SECRETARY)	(TREASURER)

Lunawat & Co.
New Delhi
Chartered Accountants

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

LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 30.06.2024

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 YEAR ENDED 30.06.2024

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

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

LIST OF NOMINEES / BLOOD RELATIONS DURING THE YEAR ENDED 30.06.2024

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR NOMINEES	NAME OF NEW NOMINEES	REMARKS
1	168	23-05-2024	Anuj Jain	Snigdha Jain	Daughter

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

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

Lunawat & Co. * Chartered Accountants * 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 30th June 2024 was Rs. 90, which tallies with the cash book of the society.

ACTING PRESIDENT/ VICE PRESIDENT

SECRETRARY

TREASURER

Lunawat & Co. New Delhi Chartered Accountants

AUDITOR

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. REG. NO. 1175-NG/H 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 OF CUSTODIAN OF RECORDS

Ccertified that the following books and records of the society pertaining to the Period 01.04.2024 to 30.06.2024 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

ACTING PRESIDENT/ VICE PRESIDENT

SECRETRARY

TREASURER

Lunawat & Co. New Delhi Chartered Accountants

AUDITOR

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

DETAILS OF MANAGING COMMITTEE AS ON 30TH JUNE 2024

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	Mr. Dinesh Vir	17	Secretary
4	Mrs. Saroj Kumari	128	Treasurer
5	Dr. Gyanendra Kumar	30	Jt. Secretary
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

Note 1. It is intimated that the President Sh. Surender Singh has resigned from his post on 24.04.2024. The intimation in this regard has already been intimated to the Registrar Co-operqtive Societies on 24.04.2024.

Note 2. It is intimated that one of the managing committee members Dr. Gyanendra Kumar has also resigned from the managing committee on 26.07.2024. He had intimated to the Registrar Co-operative Societies himself on 26.07.2024.

RAJENDER SINGH BENIWAL
ACTING PRESIDENT/ VICE PRESIDENT

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

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

Lunawat & Co. New Delhi Chartered Accountants

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

LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.04.2024 TO 30.06.2024

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	28.04.2024
2	M.C. MEETING	05.05.2024
3	M.C. MEETING	23.05.2024
4	M.C. MEETING	08.06.2024
5	M.C. MEETING	30.06.2024

AGBM HELD DURING THE PERIOD 01.04.2024 TO 30.06.2024

S. NO.	PARTICULARS	DATE

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

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

SGBMs HELD DURING THE PERIOD 01.04.2024 TO 30.06.2024

S. NO.	PARTICULARS	DATE
1	SGBM	09.06.2024

RAJENDER SINGH BENIWAL	LT. COL. R.S RATHEE	MRS. SAROJ KUMARI
(ACTING PRESIDENT/ VICE PRESIDENT)	(SECRETARY)	(TREASURER)

Lunawat & Co. New Delhi Chartered Accountants

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

LIST OF BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 30TH JUNE 2024

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

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

Lunawat & Co. * Chartered Accountants * New Delhi

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

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

TO: DATE: 04-07-2024

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

CUST ID : 1001364244

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
11-05-2024	IMPSAB/413220412229/WG CDR AJAY KUMAR/7838683816			2,08,000.00	2,08,000.00Cr
13-05-2024	IMPSAB/413409491124/ATUL KUMAR SINGH/9810091968			3,00,000.00	5,08,000.00Cr
15-05-2024	BY R S RATHEE			2,08,000.00	7,16,000.00Cr
15-05-2024	BY RAJENDRA SINGH BENIWAL HUF			2,08,000.00	9,24,000.00Cr
17-05-2024	IMPSAB/413809913273/ATUL KUMAR SINGH/9810091968			2,00,000.00	11,24,000.00Cr
17-05-2024	BY INST 95 : CTS MICR O/W CLG			2,08,000.00	13,32,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
17-05-2024	BY INST 427 : CTS MICR O/W CLG			2,08,000.00	15,40,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
17-05-2024	BY INST 115 : CTS MICR O/W CLG			2,08,000.00	17,48,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
17-05-2024	BY INST 22 : CTS MICR O/W CLG			2,08,000.00	19,56,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
17-05-2024	BY INST 699736 : CTS MICR O/W CLG			25,00,000.00	44,56,000.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
18-05-2024	BY INST 672312 : CTS MICR O/W CLG			2,08,000.00	46,64,000.00Cr
	DELHI, VASANT KUNJ, D.A.V. SCHOOL BRA				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch MAHIPALPUR				
18-05-2024	REJECT:672312:ACCOUNT BLOCKED		2,08,000.00		44,56,000.00Cr
	DELHI, VASANT KUNJ, D.A.V. SCHOOL BRA				
18-05-2024	OUTWARD CHQ RET CHRGS		295.00		44,55,705.00Cr
	DELHI, VASANT KUNJ, D.A.V. SCHOOL BRA				
20-05-2024	NEFT:MOHINI BHATIA HS92414144135936			2,08,000.00	46,63,705.00Cr
	UTR Number HS92414144135936				
	Sender Account 031101076111				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
20-05-2024	NEFT:RENU GAUR HS92414144155978			2,08,000.00	48,71,705.00Cr
	Cumulative Totals:		2,08,295.00	50,80,000.00	48,71,705.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number HS92414144155978				
	Sender Account 125301500934				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
22-05-2024	BY INST 99445 : CTS MICR O/W CLG			2,08,000.00	50,79,705.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
22-05-2024	BY INST 9 : CTS MICR O/W CLG			2,08,000.00	52,87,705.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
22-05-2024	REJECT:99445:CANCELL/ALTERATION REQS DRAWEES FULL		2,08,000.00		50,79,705.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
22-05-2024	OUTWARD CHQ RET CHRGS		295.00		50,79,410.00Cr
	NOIDA, SERVICE BRANCH, DELHI				
24-05-2024	RTGS:CHARANJIT KUMAR UTIB240524819767			2,08,000.00	52,87,410.00Cr
	UTR Number UTIBR52024052400354298				
	Sender Account 12010039108145				

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender IFSC UTIB0001102				
	Sender Bank AXIS BANK LTD				
	Sender Branch MOTI NAGAR NEW DELHI				
24-05-2024	BY INST 516430 : CTS MICR O/W CLG			2,08,000.00	54,95,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
27-05-2024	BY INST 304517 : CTS MICR O/W CLG			2,08,000.00	57,03,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
27-05-2024	BY INST 94113 : CTS MICR O/W CLG			2,08,000.00	59,11,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
27-05-2024	BY INST 52 : CTS MICR O/W CLG			2,08,000.00	61,19,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
27-05-2024	BY INST 27 : CTS MICR O/W CLG			2,08,000.00	63,27,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
27-05-2024	RTGS:PAWANJAY KUMAR PUNB270524645500			2,08,000.00	65,35,410.00Cr
	UTR Number PUNBR52024052718645500				
	Sender Account 944000100574341				
	Sender IFSC PUNB0094400				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch RAMGARH CANTT				
30-05-2024	RTGS:PRADUMAN KUMAR YADAV UTIB300524880533			2,08,000.00	67,43,410.00Cr
	Cumulative Totals:		4,16,590.00	71,60,000.00	67,43,410.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number UTIBR52024053000362604				
	Sender Account 21010003419301				
	Sender IFSC UTIB0003100				
	Sender Bank AXIS BANK LTD				
	Sender Branch SECTOR PART II HUDA COMPLEX				
30-05-2024	BY MEHTAB SINGH RATHI			1,00,000.00	68,43,410.00Cr
01-06-2024	BY INST 219944 : CTS MICR O/W CLG			2,08,000.00	70,51,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
01-06-2024	BY INST 596438 : CTS MICR O/W CLG			2,08,000.00	72,59,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
01-06-2024	BY INST 359288 : CTS MICR O/W CLG			2,00,000.00	74,59,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
01-06-2024	BY INST 398334 : CTS MICR O/W CLG			11,08,000.00	85,67,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
01-06-2024	BY INST 666096 : CTS MICR O/W CLG			10,33,000.00	96,00,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank INDIAN OVERSEAS BANK				
	Drawee Branch INDIAN OVERSEAS BANK (IOB)				
01-06-2024	BY INST 232968 : CTS MICR O/W CLG			2,08,000.00	98,08,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank INDIAN BANK				
	Drawee Branch INDIAN BANK (INB)				
01-06-2024	BY INST 23 : CTS MICR O/W CLG			6,00,000.00	1,04,08,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
01-06-2024	BY INST 78351 : CTS MICR O/W CLG			2,08,000.00	1,06,16,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
01-06-2024	BY INST 569843 : CTS MICR O/W CLG			2,08,000.00	1,08,24,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
01-06-2024	BY INST 261 : CTS MICR O/W CLG			2,08,000.00	1,10,32,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank DEVELOPMENT CREDIT BANK				
	Drawee Branch 8-G HANSALAYA 15 BARAKHA				
01-06-2024	BY INST 827792 : CTS MICR O/W CLG			2,08,000.00	1,12,40,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				

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

Lunawat & Co. New Delhi Chartered Accountants

	Drawee Branch STATE BANK OF INDIA (SBI)				
	Cumulative Totals:		4,16,590.00	1,16,57,000.00	1,12,40,410.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2024	RTGS:PRABHAT KUMAR ICIC010624595812			6,00,000.00	1,18,40,410.00Cr
	UTR Number ICICR12024060102595812				
	Sender Account 03701525745				
	Sender IFSC ICIC0000343				
	Sender Bank ICICI BANK LTD				
	Sender Branch CONN PLACE II				
01-06-2024	REJECT:596438:ACCOUNT BLOCKED		2,08,000.00		1,16,32,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
01-06-2024	REJECT:398334:ADVICE NOT RECEIVED		11,08,000.00		1,05,24,410.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
01-06-2024	OUTWARD CHQ RET CHRGS		295.00		1,05,24,115.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
02-06-2024	IMPSAB/415417652376/ARVIND KUMAR GUPTA/9811196418			2,08,000.00	1,07,32,115.00Cr
03-06-2024	RTGS:VINAY KUMAR GUPTA YESB030624704311			2,08,000.00	1,09,40,115.00Cr
	UTR Number YESBR52024060352704311				
	Sender Account 72490700000280				
	Sender IFSC YESB0000724				
	Sender Bank YES BANK				
	Sender Branch PRIYADARSHINI VIHAR DELHI				
04-06-2024	RTGS:BHARAT SINGH SEHRAWAT UTIB040624633212			2,08,000.00	1,11,48,115.00Cr
	UTR Number UTIBR52024060400351661				
	Sender Account 07010100047931				
	Sender IFSC UTIB0000007				
	Sender Bank AXIS BANK LTD				
	Sender Branch BARAKHAMBA ROAD				
04-06-2024	BY INST 26445 : CTS MICR O/W CLG			2,08,000.00	1,13,56,115.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank SOUTH INDIAN BANK				
	Drawee Branch SOUTH INDIAN BANK LTD.(SIB)				
04-06-2024	BY INST 146 : CTS MICR O/W CLG			2,08,000.00	1,15,64,115.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
04-06-2024	NEFT:RENU GAUR HS92415645933307			6,00,000.00	1,21,64,115.00Cr
	UTR Number HS92415645933307				
	Sender Account 125301500934				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
05-06-2024	RTGS:GEETA CBIN050624002696			2,08,000.00	1,23,72,115.00Cr
	UTR Number CBINR52024060510002696				
	Sender Account 0000001193302649				
	Sender IFSC CBIN0281085				
	Sender Bank CENTRAL BANK OF INDIA				
	Sender Branch SHAHBAD M PUR				
05-06-2024	BY INST 698933 : CTS MICR O/W CLG			2,08,000.00	1,25,80,115.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI RAJNANDGAON				
05-06-2024	BY R S RATHEE			1,00,000.00	1,26,80,115.00Cr
	Cumulative Totals:		17,32,885.00	1,44,13,000.00	1,26,80,115.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-06-2024	NEFT:KHEM CHAND GOEL N158243077514169			1.00	1,26,80,116.00Cr
	UTR Number N158243077514169				
	Sender Account 50100204901900				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
07-06-2024	BY INST 398334 : CTS MICR O/W CLG			11,08,000.00	1,37,88,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
07-06-2024	RTGS:SUNITA GUPTA W O MANMOHAN PUNB070624065194			2,08,000.00	1,39,96,116.00Cr
	UTR Number PUNBR52024060719065194				

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

Lunawat & Co. Chartered Accountants

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account 200000100016927				
	Sender IFSC PUNB0420000				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch DELHI SCOPE TOWER LAXMI NAGA				
07-06-2024	REJECT:398334:ADVICE NOT RECEIVED		11,08,000.00		1,28,88,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
08-06-2024	RTGS:PAWANJAY KUMAR PUNB080624098836			6,00,000.00	1,34,88,116.00Cr
	UTR Number PUNBR52024060819098836				
	Sender Account 944000100574341				
	Sender IFSC PUNB0094400				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch RAMGARH CANTT				
10-06-2024	NEFT:KHEM CHAND GOEL N162243085497647			2,08,000.00	1,36,96,116.00Cr
	UTR Number N162243085497647				
	Sender Account 50100204901900				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
10-06-2024	IMPSAB/416212860722/NITISH BHUSHAN/9958766988			2,08,000.00	1,39,04,116.00Cr
11-06-2024	RTGS:SUNITA GUPTA DCBL110624371002			6,00,000.00	1,45,04,116.00Cr
	UTR Number DCBLR52024061100371002				
	Sender Account 6911500005371				
	Sender IFSC DCBL0000179				
	Sender Bank DEVELOPMENT CREDIT BANK				
	Sender Branch GANDHI NAGAR				
11-06-2024	BY INST 926735 : CTS MICR O/W CLG			2,08,000.00	1,47,12,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
11-06-2024	BY INST 38366 : CTS MICR O/W CLG			6,00,000.00	1,53,12,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank SOUTH INDIAN BANK				
	Drawee Branch SOUTH INDIAN BANK LTD.(SIB)				
11-06-2024	BY INST 845904 : CTS MICR O/W CLG			2,08,000.00	1,55,20,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank INDUS IND BANK LTD				
	Drawee Branch INDUSIND BANK LTD				
11-06-2024	BY INST 120944 : CTS MICR O/W CLG			6,00,000.00	1,61,20,116.00Cr
	Cumulative Totals:		28,40,885.00	1,89,61,001.00	1,61,20,116.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
11-06-2024	BY INST 120943 : CTS MICR O/W CLG			2,08,000.00	1,63,28,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
11-06-2024	REJECT:120944:ADVICE NOT RECEIVED		6,00,000.00		1,57,28,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
12-06-2024	BY INST 253665 : CTS MICR O/W CLG			6,00,000.00	1,63,28,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CENTRAL BANK OF INDIA				
	Drawee Branch CENTRAL BANK OF INDIA (CBI)				
12-06-2024	BY INST 672314 : CTS MICR O/W CLG			6,00,000.00	1,69,28,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank IDBI BANK LTD.				
	Drawee Branch IDBI RAJNANDGAON				
12-06-2024	BY INST 217571 : CTS MICR O/W CLG			2,08,000.00	1,71,36,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
12-06-2024	BY INST 757606 : CTS MICR O/W CLG			2,08,000.00	1,73,44,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
12-06-2024	BY INST 62 : CTS MICR O/W CLG			2,08,000.00	1,75,52,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank IDFC BANK LTD. (IBL)				
	Drawee Branch IDFD BANK LTD				
12-06-2024	BY INST 385069 : CTS MICR O/W CLG			2,08,000.00	1,77,60,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
12-06-2024	BY INST 294980 : CTS MICR O/W CLG			2,08,000.00	1,79,68,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank YES BANK				
	Drawee Branch 48 NYAYA MARG CHANKYAPURI				
12-06-2024	BY INST 270522 : CTS MICR O/W CLG			2,08,000.00	1,81,76,116.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-06-2024	BY INST 654538 : CTS MICR O/W CLG			2,00,800.00	1,83,76,916.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
12-06-2024	BY INST 431 : CTS MICR O/W CLG			6,00,000.00	1,89,76,916.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
12-06-2024	BY INST 116 : CTS MICR O/W CLG			6,00,000.00	1,95,76,916.00Cr
	Cumulative Totals:		34,40,885.00	2,30,17,801.00	1,95,76,916.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
12-06-2024	REJECT:757606:NO ACCOUNT / ACCOUNT CLOSED ON ADVIC		2,08,000.00		1,93,68,916.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
12-06-2024	REJECT:253665:ADVICE NOT RECEIVED		6,00,000.00		1,87,68,916.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
12-06-2024	OUTWARD CHQ RET CHRGS		295.00		1,87,68,621.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
13-06-2024	RTGS:SATYA DEPOSITS AND ADVANCE PUNB130624286297			11,08,000.00	1,98,76,621.00Cr
	UTR Number PUNBR52024061319286297				
	Sender Account 5001011000725				
	Sender IFSC PUNB0490400				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch PATPARGANJ INDUSTRIAL AREA SPL				
14-06-2024	BY SENIOR CITIZENS WELFARE ASSOCIATION			10,000.00	1,98,86,621.00Cr
15-06-2024	BY INST 120944 : CTS MICR O/W CLG			6,00,000.00	2,04,86,621.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
18-06-2024	RTGS:PRADUMAN KUMAR YADAV UTIB180624966601			6,00,000.00	2,10,86,621.00Cr
	UTR Number UTIBR52024061800366332				
	Sender Account 21010003419301				
	Sender IFSC UTIB0003100				
	Sender Bank AXIS BANK LTD				
	Sender Branch SECTOR PART II HUDA COMPLEX				
19-06-2024	BY INST 253665 : CTS MICR O/W CLG			6,00,000.00	2,16,86,621.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CENTRAL BANK OF INDIA				
	Drawee Branch CENTRAL BANK OF INDIA (CBI)				
19-06-2024	BY INST 525963 : CTS MICR O/W CLG			2,08,000.00	2,18,94,621.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
19-06-2024	BY INST 162 : CTS MICR O/W CLG			6,00,000.00	2,24,94,621.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
19-06-2024	BY INST 294981 : CTS MICR O/W CLG			6,00,000.00	2,30,94,621.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank YES BANK				
	Drawee Branch 48 NYAYA MARG CHANKYAPURI				
21-06-2024	IMPSAB/417307433121/ANISH SINGH & TAJIN/9810114212			1.00	2,30,94,622.00Cr
21-06-2024	NEFT:ANISHSINGH HS92417347622810			10,00,000.00	2,40,94,622.00Cr
	UTR Number HS92417347622810				
	Sender Account 006501059838				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
21-06-2024	IMPSAB/417315761846/HARINDERCHAWLA/8368317643			5.00	2,40,94,627.00Cr
	Cumulative Totals:		42,49,180.00	2,83,43,807.00	2,40,94,627.00Cr

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NEW DELHI

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2024	BY INST 18 : CTS MICR O/W CLG			6,00,000.00	2,46,94,627.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank IDFC BANK LTD. (IBL)				
	Drawee Branch IDFD BANK LTD				

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24-06-2024	RTGS:PREM RANI ICIC240624763654 UTR Number ICICR12024062402763654 Sender Account 29501508476 Sender IFSC ICIC0006295 Sender Bank ICICI BANK LTD Sender Branch SADAR BAZAR			8,00,000.00	2,54,94,627.00Cr
25-06-2024	RTGS:BHARAT SINGH SEHRAWAT UTIB250624079263 UTR Number UTIBR52024062500355097 Sender Account 07010100047931 Sender IFSC UTIB0000007 Sender Bank AXIS BANK LTD Sender Branch BARAKHAMBA ROAD			6,00,000.00	2,60,94,627.00Cr
26-06-2024	BY INST 53032 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank IDBI BANK LTD. Drawee Branch IDBI RAJNANDGAON			1,83,000.00	2,62,77,627.00Cr
26-06-2024	BY INST 31111 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank ICICI BANK LTD Drawee Branch ICICI BANK LTD. (ICI)			3,00,000.00	2,65,77,627.00Cr
26-06-2024	BY INST 204743 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			2,08,000.00	2,67,85,627.00Cr
26-06-2024	RTGS:HARINDER CHAWLA HDFC260624651495 UTR Number HDFCR52024062669651495 Sender Account 1341050007509 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE			2,08,000.00	2,69,93,627.00Cr
27-06-2024	NEFT:SACHIN PANCHAL CSBKN24179017295 UTR Number CSBKN24179017295 Sender Account 0316079820801900 Sender IFSC CSBK0000316 Sender Bank CATHOLIC SYRIAN BANK LTD. Sender Branch GURGAON			5,000.00	2,69,98,627.00Cr
27-06-2024	BY INST 10 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank BANK OF BARODA Drawee Branch SERVICE BRANCH			6,00,000.00	2,75,98,627.00Cr
27-06-2024	RTGS:VINAY KUMAR GUPTA YESB270624915504 UTR Number YESBR52024062752915504 Sender Account 72490700000280 Sender IFSC YESB0000724 Sender Bank YES BANK Sender Branch PRIYADARSHINI VIHAR DELHI			6,00,000.00	2,81,98,627.00Cr
	Cumulative Totals:		42,49,180.00	3,24,47,807.00	2,81,98,627.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-2024	REJECT:10:ADVICE NOT RECEIVED NOIDA,SERVICE BRANCH, DELHI		6,00,000.00		2,75,98,627.00Cr
27-06-2024	RTGS:SACHIN PANCHAL CSBK270624001037 UTR Number CSBKR92024062700001037 Sender Account 3160798208019000 Sender IFSC CSBK0000316 Sender Bank CATHOLIC SYRIAN BANK LTD. Sender Branch GURGAON			2,55,000.00	2,78,53,627.00Cr
28-06-2024	RTGS:MEHTAB CBIN280624002545 UTR Number CBINR52024062810002545 Sender Account 0000001193374444 Sender IFSC CBIN0285118 Sender Bank CENTRAL BANK OF INDIA Sender Branch PALAM VIHAR GURGAON			6,00,000.00	2,84,53,627.00Cr
29-06-2024	RTGS:SUKHPAL PANCHAL CSBK290624000633 UTR Number CSBKR92024062900000633 Sender Account 3160752943719000 Sender IFSC CSBK0000316 Sender Bank CATHOLIC SYRIAN BANK LTD. Sender Branch GURGAON			7,40,000.00	2,91,93,627.00Cr
30-06-2024	RTGS:AJAY KUMAR ICIC300624816546 UTR Number ICICR12024063002816546 Sender Account 15501510016 Sender IFSC ICIC0000155 Sender Bank ICICI BANK LTD Sender Branch PUNJABI BAGH			6,00,000.00	2,97,93,627.00Cr
	Cumulative Totals:		48,49,180.00	3,46,42,807.00	2,97,93,627.00Cr

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.

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

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

Manager

IFSC/MICR code for NEW DELHI-VASANTKUNJi
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Lunawat & Co.
New Delhi
Chartered Accountants

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

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

DATE: 04-07-2024

CUST ID : 1001364259

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,76,556.43	2,76,556.43Cr
	No transactions for this period				
Cumulative Totals:			0	2,76,556.43	2,76,556.43Cr

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
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Manager

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

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Lunawat & Co.
New Delhi
Chartered Accountants

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

TO: DATE: 04-07-2024

M/S MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCIETY LIMITED PROMOTERS 30%
34 SIDDHARTH NAGAR
34 SIDDHARTH NAGAR
DELHI-110070
DELHI,INDIA CUST ID : 1001364263
Village : 064035 -Asalat Pur Khawad

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				45,37,356.13	45,37,356.13Cr
02-04-2024	TO ANIL KUMAR	33140915	12,979.00		45,24,377.13Cr
02-04-2024	TO RAJESH KUMAR PANDEY	33140914	32,030.00		44,92,347.13Cr
02-04-2024	TO SUNNY KUMAR GUPTA SO SRI RAM AVTAR GUPTA	33140917	10,000.00		44,82,347.13Cr
03-04-2024	SELF	33140926	20,000.00		44,62,347.13Cr
03-04-2024	CHHABRA TENT HOUSE	33140918	49,500.00		44,12,847.13Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
03-04-2024	TIN/OTC/24040200069361	33140925	2,420.00		44,10,427.13Cr
03-04-2024	TIN/OTC/24040200062749	33140923	150.00		44,10,277.13Cr
03-04-2024	TIN/OTC/24040200064339	33140921	500.00		44,09,777.13Cr
03-04-2024	TIN/OTC/24040200072264	33140919	500.00		44,09,277.13Cr
04-04-2024	NEETU	33140913	25,953.00		43,83,324.13Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
05-04-2024	Charges for PORD Customer Payment:UBINJ24096563717		5.61		43,83,318.52Cr
05-04-2024	NEFTO-SDMC OBPS EASYPA 001345619209	33140928	49,008.00		43,34,310.52Cr
	UTR Number UBINJ24096563717				
	Beneficary Acct 2862156346048				
	Beneficiary IFSC UTIB0CCH274				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch CENTRALISED COLLECTION HUB				
05-04-2024	4TH DIMENSION	33140908	10,80,000.00		32,54,310.52Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
06-04-2024	Mr RAM MURTI PRAJAPATI	33140916	30,000.00		32,24,310.52Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
06-04-2024	AHPN ASSOCIATES	33140922	1,620.00		32,22,690.52Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
08-04-2024	S K SECURITY SERVICES	33140929	32,760.00		31,89,930.52Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
Cumulative Totals:			13,47,425.61	45,37,356.13	31,89,930.52Cr

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

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-2024	ASHISH MOHAN	33140924	21,780.00		31,68,150.52Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
10-04-2024	chrge rec for MICR CHEQUE ISSUE CHARGE		1,180.00		31,66,970.52Cr
12-04-2024	SELF	33140932	20,000.00		31,46,970.52Cr
12-04-2024	TIN/OTC/24041100034442	33140930	280.00		31,46,690.52Cr
12-04-2024	Charges for PORD Customer Payment:UBINJ24103957395		2.66		31,46,687.86Cr
12-04-2024	NEFTO-REAL ESTATE REGULATORY AUT 001357691898	33140931	5,000.00		31,41,687.86Cr
	UTR Number UBINJ24103957395				
	Beneficary Acct 37046704580				
	Beneficiary IFSC SBIN0004730				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch DELHI DEV.AUTHORITY BLDG.(DDA)				
29-04-2024	TIN/OTC/24042500071225	33140938	2,500.00		31,39,187.86Cr
29-04-2024	TIN/OTC/24042500071887	33140939	4,402.00		31,34,785.86Cr
30-04-2024	ANIL BIMAL AND ASSOCIA	33140920	4,500.00		31,30,285.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				

Lunawat & Co. New Delhi Chartered Accountants

01-05-2024	TH DIMENSION	33140942	2,16,000.00		29,14,285.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
01-05-2024	TO ANIL KUMAR	33140935	13,888.00		29,00,397.86Cr
01-05-2024	TIN/OTC/24042900199175	33140941	1,000.00		28,99,397.86Cr
01-05-2024	TIN/OTC/24043000142299	33140943	20,000.00		28,79,397.86Cr
01-05-2024	TO RAJESH KUMAR PANDEY	33140934	34,272.00		28,45,125.86Cr
01-05-2024	TO SUNNY KUMAR GUPTA	33140937	10,000.00		28,35,125.86Cr
03-05-2024	NEETU	33140933	27,770.00		28,07,355.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
06-05-2024	SELF	33140950	20,000.00		27,87,355.86Cr
06-05-2024	AHPN ASSOCIATES	33140940	10,800.00		27,76,555.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch PNB SR. BRANCH CHENNAI				
08-05-2024	ANIL BIMAL AND ASSOCIA	33140948	2,25,000.00		25,51,555.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
10-05-2024	Mr RAM MURTI PRAJAPATI	33140936	30,000.00		25,21,555.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
10-05-2024	S K SECURITY SERVICES	33140944	32,760.00		24,88,795.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
	Cumulative Totals:		20,48,560.27	45,37,356.13	24,88,795.86Cr

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PAGE: 2

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-05-2024	TANDON AND CO	33140946	9,900.00		24,78,895.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
15-05-2024	TIN/OTC/24051300027227	33140949	25,000.00		24,53,895.86Cr
15-05-2024	TIN/OTC/24050600152377	33140947	1,100.00		24,52,795.86Cr
15-05-2024	TIN/OTC/24051100012168	33140945	280.00		24,52,515.86Cr
18-05-2024	SELF	33140951	20,000.00		24,32,515.86Cr
30-05-2024	SELF	33140952	20,000.00		24,12,515.86Cr
01-06-2024	SUNNY KUMAR GUPTA	33140957	10,000.00		24,02,515.86Cr
01-06-2024	RAJESH KUMAR PANDEY	33140954	34,272.00		23,68,243.86Cr
01-06-2024	ANIL KUMAR	33140955	13,888.00		23,54,355.86Cr
03-06-2024	NEETU	33140953	27,770.00		23,26,585.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
05-06-2024	SIDDHARTH SHARMA	33140958	1,35,000.00		21,91,585.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
05-06-2024	TO SCWA	33140961	25,000.00		21,66,585.86Cr
05-06-2024	TIN/OTC/24060300068360	33140959	15,000.00		21,51,585.86Cr
06-06-2024	Mr RAM MURTI PRAJAPATI	33140956	30,000.00		21,21,585.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
10-06-2024	SELF	33140962	20,000.00		21,01,585.86Cr
11-06-2024	TO SUNNY KUMAR GUPTA SO SRI RAM AVTAR GUPTA	33140969	15,177.00		20,86,408.86Cr
11-06-2024	CHHABRA TENT HOUSE	33140970	42,570.00		20,43,838.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
12-06-2024	4TH DIMENSION	33140967	2,16,000.00		18,27,838.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
12-06-2024	KNOWKRAFTS MINDS SOLUTIO	33140963	54,915.00		17,72,923.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
12-06-2024	TIN/OTC/24061100052139	33140964	5,085.00		17,67,838.86Cr
12-06-2024	TIN/OTC/24061100051304	33140971	430.00		17,67,408.86Cr
12-06-2024	TIN/OTC/24061100049914	33140968	20,000.00		17,47,408.86Cr
12-06-2024	TIN/OTC/24061000144822	33140966	280.00		17,47,128.86Cr
15-06-2024	S K SECURITY SERVICES	33140965	32,760.00		17,14,368.86Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD.(KBL)				
17-06-2024	MUNCIPAL CORPN SOUTH	33140960	3,00,300.00		14,14,068.86Cr

NOIDA,SERVICE BRANCH, DELHI

Cumulative Totals:	31,23,287.27	45,37,356.13	14,14,068.86Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Collecting Bank AXIS BANK LTD
Collecting Branch UTI BANK LTD

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

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

Manager

Lunawat & Co. New Delhi Chartered Accountants

IFSC/MICR code for NEW DELHI-VASANTKUNJi

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 JUNE 2024

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

BALANCE AS PER OUR BOOKS	DR.	29,793,627.00
BALANCE AS PER BANK STATEMENT	CR.	29,793,627.00

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

BALANCE AS PER OUR BOOKS	DR.	276,556.43
BALANCE AS PER BANK STATEMENT	CR.	276,556.43

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

BALANCE AS PER OUR BOOKS	DR.	1,394,068.86

ADD : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME	
26.06-2024	140972	Imprest - Saroj Kumari (Treasurer)	20,000.00

BALANCE AS PER BANK STATEMENT	CR.	1,414,068.86

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

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

Lunawat & Co. * New Delhi * Chartered Accountants *

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

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

LIST OF FIXED ASSETS LYING AT SOCIETY OFFICE AS ON 30TH JUNE 2024

S.NO.	PARTICULARS	NO. (QTY.)
(A)	CHAIRS	FORTY NINE
(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	NINE
(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

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

RAJENDER SINGH BENIWAL	LT. COL. R.S RATHEE	MRS. SAROJ KUMARI
(ACTING PRESIDENT/ VICE PRESIDENT)	(SECRETARY)	(TREASURER)

Lunawat & Co.
New Delhi
Chartered Accountants

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

LIST OF EMPLOYEES AS ON 30TH JUNE 2024

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

RAJENDER SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

Lunawat & Co. New Delhi Chartered Accountants

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. REG. NO. 1175-NG/H 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 OF PENDING COURT CASES / SUITS AS ON 30.06.2024

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

1. Revision Petition no. 255 of 2021 in the matter of Smt. Simmi Kapoor and Revision Petition no. 256 in the matter of Sh. Manohar Verma versus Registrar Cooperative Societies & Anr before the **National Consumer Disputes Redressal Commission**, New Delhi. Revision petition filed against the impugned order issued by Registrar Co-operative Societies against the restoration of the names of 18 members of the Society.
2. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of **Delhi Cooperative Tribunal**. Appeal has filed by the society against the decision of Registrar of Cooperative Society in favour of members relating to matter of expulsion of members.
3. 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 09.10.2021-27.03.2024. Appeal has filed by the society against the decision of Registrar of Cooperative Society in favour of members relating to matter of expulsion of members.
4. Brilltech Engineers Pvt Ltd Versus Maharishi Dayanand CGHS Ltd. is before the **Arbitrator Sh. Siddharth Sharma** with effect from 16.03.2024. Appeal has been filed by Brilltech Engineering Pvt Ltd due to stoppage of payment by the Society.
5. 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. Khurmi Associates (P) Ltd filed an appeal against the society because of non-payment of architect fee.

ACTING PRESIDENT/ VICE PRESIDENT

SECRETRARY

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

Lunawat & Co. New Delhi Chartered Accountants

TREASURER

AUDITOR