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) 01.07.2024 TO 30.09.2024 (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	22-45
K	Bank Certificate/Reconciliation Statement	46
L	List of Fixed Asset	47
M	List of Staff/Employee	48
N	Other certificates	49

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

Gmail PG Branch <pgbranch@ahpnindia.com>

APPOINTMENT OF AUDITOR F. Y. 2024-25 FOR CONCURRENT AUDIT & STATUTORY AUDIT

2 messages

Maharishi Dayanand <mdcghs1175@gmail.com> Fri, Aug 23, 2024 at 1:24 PM
To: CA Manoj Sarda <manojsarda@lunawat.com>
Cc: Navdeep Gupta <ngaoffice@gmail.com>, PG Branch <pgbranch@ahpnindia.com>, RAJENDRA BENIWAL <beniwalrajendra6@gmail.com>, Ramesh <rameshwar.rathee@gmail.com>, Saroj Sharma <s.saroj130472@gmail.com>

Dear Sir,

We have great pleasure to appoint you as an Auditor for the F. Y. 2024-25 for Concurrent & Statutory Audit. of Maharishi Dayanand CGHS Ltd. The Concurrent Audit for the F. Y, 2024-25 is required to be done at the earliest.

Please acknowledge.

Thanking You.

(Lt. Col R S Rathee, Retd)
Secretary, Maharishi Dayanand CGHS Ltd.
Dated :- 23.08.2024

Manoj Sarda <manojsarda@lunawat.com> Fri, Aug 23, 2024 at 1:59 PM
To: Maharishi Dayanand <mdcghs1175@gmail.com>
Cc: Navdeep Gupta <ngaoffice@gmail.com>, PG Branch <pgbranch@ahpnindia.com>, RAJENDRA BENIWAL <beniwalrajendra6@gmail.com>, Ramesh <rameshwar.rathee@gmail.com>, Saroj Sharma <s.saroj130472@gmail.com>

Dear Sir,

Thanks for showing your confidence in our firm to do the Concurrent & Statutory Audits for FY 2024-25.

Best Regards,

CA Manoj Sarda

Partner

Lunawat & Co.,

Chartered Accountants

WZ-339, 2nd Floor, Street No.19,

Santgarh, Outer Ring Road, New Delhi - 110018

Mobile: +91 9811116054

Lunawat & Co. New Delhi Chartered Accountants

1

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	INVOICE- LC/24-25/SG-0057
B-4, Vasant Kunj,	Invoice Date : 31st December, 2024
New Delhi-110070	Contact Person : Ms. Sakshi Bansal
	Phone : +91-9311116054
GSTIN :-	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 30.09.2024

Please Pay to

Lunawat & Co.

Lunawat & Co. * New Delhi * Chartered Accountants

Please deposit the cheque as per below details :-

Bankers : ICICI Bank ltd

A/C No. : 008705002177

RTGS/NEFT/IFSC Code : ICIC0000087

Swift Code : ICICINBB007

(Authorized Signatory)

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

Opinion

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

Branch Office : WZ-339, 2nd Floor, Street No-19, Santgarh, Outer Ring Road, New Delhi-18 Tel : 011-2833 3914 / 2833 1602
E-mail : manojsarda@lunawat.com, sarda.manoj@gmail.com website : www.lunawat.com
Head Office : 54, Daryaganj, New Delhi - 110 002 Tel. : 011-2327 0624 , 2327 9414

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: 07/11/2024
UDIN: 24096164BMICBK3058

CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.09.2024

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, three Managing Committees Meetings were held on 14/07/2024, 18/08/2024 and 15/09/2024. One SBGM was also held on 21/07/2024 and AGBM was held on 29/09/2024. 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

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	4,86,64,838
B	**Payments due from members**	
2	Construction Money due from members as on 30-09-2024	35,32,41,947
3	Interest up to 31-03-2021 on delayed payment due from members as on 30-09-2024	11,03,76,745
4	Calculation for Interest on delayed payment from 01-04-2021 to 30-09-2024 due from members as on 30-09-2024 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 by the present managing committee members. The day-to-day expenses of the society are incurred through imprest given to society engineer.

Lunawat & Co. New Delhi Chartered Accountants

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 30/09/2024, 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

Lunawat & Co. * New Delhi * Chartered Accountants *

CA. Manoj Sarda
Partner
M. No. 096164
Place: New Delhi
Date: 7/11/2024
UDIN: 24096164BMICBK3058

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 2,27,06,43,155/-

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

TREASURER

Lunawat & Co. New Delhi Chartered Accountants

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.	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

Particulars	At the time of Present Audit As on 30.09.2024	At the time of Previous Audit As on 30.06.2024
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.**	**Lunawat & Co.**
Audit classification (u/s 68(ii))	\`C'	\`C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 14.72 Lacs	INR 20.44 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 8.94 Lacs) Loss	(INR 11.02 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.

ACTING PRESIDENT/ VICE PRESIDENT

SECRETRARY

TREASURER

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 SEPTEMBER 30, 2024

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Annual General Body Meeting Ex.	80,250.00
Cash-in-Hand	90.00	Audit Fees	46,009.00
Punjab National Bank	51,660.00	Bank Charges	3,601.37
Union Bank of India- Collection A/c	29,793,627.00	Conveyance Expenses	20,260.00
Union Bank of India- Promoters A/c	1,394,068.86	General Expenses	5,445.00
Union Bank of India- RERA A/c	276,556.43	Legal & Professional Charges	259,665.00
Imperest A/c	14,305.00	Rent	32,000.00
Fixed Deposit	2,543,120.00	Payment to RERA QPR Fee	6,000.00
Cheque in Hand	3,108,000.00	Postage and Courier	11,723.00
		Printing and Stationery	21,915.00
Contribution from Members	48,664,838.00	RERA Penalty	-
		Salaries & Wages	347,790.00
		Security Charges	98,280.00
		Society Welfare	6,301.00
		TDS & Income Tax	61,885.00
		Telephone Expenses	3,653.00
		Payment towards Construction	
		4th Dimension	324,000.00
		Payment to DDA/SDMC	49,121.00
		Perfact Solutions	53,100.00
		V Net Cloud Pvt. Ltd. (Website Design)	23,200.00
		Fixed Assets	
		Computers & Printers	17,500.00
		Closing Balances:	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	1,500,000.00
		Union Bank of India- Promoters A/c	23,870,369.99
		Union Bank of India- RERA A/c	56,160,268.93
		Imperest Account	17,058.00
		Fixed Deposit	2,543,120.00
		Cheque in Hand	232,000.00
Total	85,846,265.29	Total	85,846,265.29

As per our report of the even date attached.
For Lunawat & Co.
Chartered Accountants
Firm's Registration No.: 000629N

For Maharishi Dayanand Cooperative Housing Society Ltd.

Lunawat & Co. New Delhi Chartered Accountants

CA Manoj Sarda
Partner
M. No.: 096164
UDIN: 24096164BMICBK3058

Place: New Delhi
Date: 07/11/2024

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

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 2024
(LAND MONEY, COMPULSORY DEPOSIT, CONSTRUCTION MONEY & EQUALISATION DEPOSIT AND SHARE MONEY)

30.09.2024

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	14,533,000	14,551,161	50,992	14,602,153.00	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	-	14,533,000	14,549,000	482,030	15,031,030.00	100.00
5	7	Hari Singh Panchal	15,000.00	1,000.00	5,000.00	13,933,000	13,954,000	713,934	14,667,934.00	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	-	14,532,882	14,548,882	267,581	14,816,463.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	14,533,000	14,549,000	690	14,549,690.00	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	9,302,100	9,335,325	5,000	9,340,325.00	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	14,533,000	14,551,990	192,267	14,744,257.00	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	13,933,000	13,965,560	340,027	14,305,587.00	100.00
22	27	Mohini Bhatia	15,000.00	1,000.00	15,190.00	14,533,000	14,564,190	1,553,121	16,117,311.00	100.00
23	28	Sukhbir Singh	15,000.00	1,000.00	14,000.00	14,525,130	14,555,130	312,526	14,867,656.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	12,275,000	12,304,750	160,004	12,464,754.00	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	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	14,453,000	14,477,830	701,272	15,179,102.00	100.00

New Delhi * Chartered Accountants *

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

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
37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	14,533,000	14,549,490	50,825	14,600,315.00	100.00
38	45	Kamlesh Panchal	15,000.00	1,000.00	2,210.00	14,533,000	14,551,210	1,351,986	15,903,196.00	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	14,533,000	14,550,462	502,668	15,053,130.00	100.00
49	58	Bachi Ram Arya	15,000.00	1,000.00	1,420.00	13,933,000	13,950,420	1,604,770	15,555,190.00	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	-	14,129,000	14,145,000	302,849	14,447,849.00	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	13,933,257	13,951,969	417,245	14,369,214.00	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	14,533,000	14,553,210	358,455	14,911,665.00	100.00
64	75	Satish Kumar	15,000.00	1,000.00	18,277.50	13,933,000	13,967,278	510,448	14,477,725.50	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	14,533,000	14,558,560	460,299	15,018,858.50	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	14,533,000	14,557,303	372,179	14,929,481.50	100.00
72	84	P.C. Pandey	15,000.00	1,000.00	3,984.50	14,533,000	14,552,985	264,327	14,817,311.50	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	14,541,399	14,568,933	127,677	14,696,610.00	100.00
75	87	Vaibhav Gurnani	15,000.00	1,000.00	11,534.00	14,533,000	14,560,534	211,562	14,772,096.00	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	14,533,000	14,572,250	50,967	14,623,217.00	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
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	14,533,000	14,566,750	44,679	14,611,429.00	100.00
84	99	Dev Dutt Sharma	15,000.00	1,000.00	4,554.00	14,467,162	14,487,716	421,424	14,909,140.00	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	14,533,000	14,552,750	491,561	15,044,311.00	100.00
89	104	Savita Rani	15,000.00	1,000.00	17,750.00	14,533,126	14,566,876	282,374	14,849,250.00	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	14,533,000	14,556,250	274,258	14,830,508.00	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	13,933,000	13,953,800	-	13,953,800.00	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	14,533,000	14,560,445	187,681	14,748,126.00	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	14,233,000	14,252,750	57,156	14,309,906.00	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	14,533,000	14,566,750	126,514	14,693,264.00	100.00
109	126	Pawan Goel	15,000.00	1,000.00	3,750.00	14,533,000	14,552,750	19,627	14,572,377.00	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	14,533,000	14,553,500	40,710	14,594,210.00	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	13,933,376	13,988,413	631,154	14,619,567.00	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	14,533,000	14,599,400	65,712	14,665,112.00	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	14,533,000	14,564,800	53,285	14,618,085.00	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	14,533,000	14,576,800	27,224	14,604,024.00	100.00
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	14,533,000	14,578,490	27,224	14,605,714.00	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	14,533,000	14,614,025	519,712	15,133,737.00	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	8,425,000	8,459,620	-	8,459,620.00	100.00
133	152	Sidharth Raj Arora	15,000.00	1,000.00	18,620.00	8,425,000	8,459,620	-	8,459,620.00	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	14,533,000	14,571,490	636,981	15,208,471.00	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	14,533,000	14,599,625	395,251	14,994,876.00	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	14,557,188	14,613,478	477,536	15,091,014.00	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	7,809,472	7,865,082	915,528	8,780,610.00	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	14,533,000	14,640,092	656,000	15,296,092.00	100.00
153	173	Prashant Seharawat	15,000.00	1,000.00	-	14,534,000	14,550,000	655,000	15,205,000.00	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	13,195,000	13,255,840	180,000	13,435,840.00	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	-	14,533,000	14,549,000	1,096,230	15,645,230.00	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	13,757,350.00	100.00

171	191	Sidhant Kumar (Note 1)	15,000.00	1,000.00	3,490.00	14,533,000	14,552,490	406,506	14,958,996.00	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	-	13,933,000	13,949,000	1,048,929	14,997,929.00	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**	**2,254,881,053.14**	**2,260,835,154.14**	**65,140,578.00**	**2,325,975,732.14**	**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 SEPTEMBER 2024

MEMBERS ENROLLED

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

MEMBERS RESIGNED

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

MEMBERS EXPELLED/CEASED

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

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

MAHARISHI DAYANAND COOP. GROUP HOUSING SOC. LTD. REG. NO. 1179/GH * 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 NAMES OF MEMBERS SUBSTITUTED DURING THE YEAR ENDED 30.09.2024

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 30.09.2024

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 30.09.2024

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

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

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

RAJENDRA 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 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 2024 was Rs. 90, which tallies with the cash book of the society.

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 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 01.07.2024 to 30.09.2024 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 SEPTEMBER 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. Rajendra 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

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

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.

RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(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 M.C. MEETINGS HELD DURING THE PERIOD 01.07.2024 TO 30.09.2024

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	14.07.2024
2	M.C. MEETING	18.08.2024
3	M.C. MEETING	15.09.2024

AGBM HELD DURING THE PERIOD 01.07.2024 TO 30.09.2024

S. NO.	PARTICULARS	DATE
1	AGBM	29.09.2024

SGBMs HELD DURING THE PERIOD 01.07.2024 TO 30.09.2024

S. NO.	PARTICULARS	DATE
1	SGBM	21.07.2024

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

Lunawat & Co. New Delhi Chartered Accountants

MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD. NEW DELHI REG. NO. 1176-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 BANK ACCOUNTS MAINTAINED BY SOCIETY AS ON 30TH SEPTEMBER 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

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

RAJENDRA SINGH BENIWAL
(ACTING PRESIDENT/ VICE PRESIDENT)

LT. COL. R.S RATHEE
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

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 LTD COLLECTION ACCOUNT
34 SIDDARTH NAGAR
DELHI-110070
DELHI,INDIA

DATE: 04-10-2024

CUST ID : 1001364244

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,97,93,627.00	2,97,93,627.00Cr
01-07-2024	IMPSAB/418321195903/NEELU KESWANI/9818253947			2,08,000.00	3,00,01,627.00Cr
02-07-2024	NEFT:SANJAY MADAN N184243124588296 UTR Number N184243124588296 Sender Account 50100098249636 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			6,00,000.00	3,06,01,627.00Cr
02-07-2024	BY INST 94116 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			6,00,000.00	3,12,01,627.00Cr
02-07-2024	BY INST 845905 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank INDUS IND BANK LTD Drawee Branch INDUSIND BANK LTD			6,00,000.00	3,18,01,627.00Cr
02-07-2024	REJECT:94116:ADVICE NOT RECEIVED NOIDA,SERVICE BRANCH, DELHI		6,00,000.00		3,12,01,627.00Cr
03-07-2024	BY INST 125304 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			8,08,000.00	3,20,09,627.00Cr
03-07-2024	BY INST 60133 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			6,00,000.00	3,26,09,627.00Cr
03-07-2024	REJECT:60133:DRAWERS SIGNATURE DIFFERS NOIDA,SERVICE BRANCH, DELHI		6,00,000.00		3,20,09,627.00Cr
03-07-2024	OUTWARD CHQ RET CHRGS NOIDA,SERVICE BRANCH, DELHI		295.00		3,20,09,332.00Cr
05-07-2024	BY INST 26 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank BANK OF BARODA			28,545.00	3,20,37,877.00Cr

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

Lunawat & Co. New Delhi Chartered Accountants

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         Drawee  Branch       SERVICE BRANCH
05-07-2024 BY INST 27 : CTS MICR O/W CLG                                              1,04,000.00     3,21,41,877.00Cr
               NOIDA,SERVICE BRANCH, DELHI
         Drawee  Bank         BANK OF BARODA
         Drawee  Branch       SERVICE BRANCH
05-07-2024 BY INST 128459 : CTS MICR O/W CLG                                         15,00,000.00     3,36,41,877.00Cr
               NOIDA,SERVICE BRANCH, DELHI
         Drawee  Bank         CENTRAL BANK OF INDIA
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  Cumulative Totals:                                           12,00,295.00    3,48,42,172.00     3,36,41,877.00Cr
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                                                        UNION BANK OF INDIA
  STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024   A/C : 510101007325548
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DATE       PARTICULARS                                   CHQ.NO.     WITHDRAWALS        DEPOSITS          BALANCE
-------------------------------------------------------------------------------------------------------------------

         Drawee  Branch       CENTRAL BANK OF INDIA (CBI)
05-07-2024 BY INST 28 : CTS MICR O/W CLG                                              3,00,000.00     3,39,41,877.00Cr
               NOIDA,SERVICE BRANCH, DELHI
         Drawee  Bank         BANK OF BARODA
         Drawee  Branch       SERVICE BRANCH
05-07-2024 NEFT:RAJESH MARWAHA P187240333524265                                       2,08,000.00     3,41,49,877.00Cr
         UTR Number           P187240333524265
         Sender Account       2756101000730
         Sender IFSC          CNRB0002756
         Sender Bank          CANARA BANK
         Sender Branch        PATPARGANJ, NEW DELHI
05-07-2024 RTGS:PARMOD KUMAR HDFC050724500602                                          8,08,000.00     3,49,57,877.00Cr
         UTR Number           HDFCR52024070572500602
         Sender Account       3891000001461
         Sender IFSC          HDFC0001389
         Sender Bank          HDFC BANK LTD
         Sender Branch        DHARAMPURA BAZAR
05-07-2024 RTGS:MANJULA CBIN050724008355                                               6,00,000.00     3,55,57,877.00Cr
         UTR Number           CBINR52024070510008355
         Sender Account       0000003005679132
         Sender IFSC          CBIN0284939
         Sender Bank          CENTRAL BANK OF INDIA
         Sender Branch        MANJALPUR
05-07-2024 RTGS:DUSHYANT CHAUTALA HDFC050724532021                                     8,08,000.00     3,63,65,877.00Cr
         UTR Number           HDFCR52024070572532021
         Sender Account       4131930001361
         Sender IFSC          HDFC0001413
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Maharishi Dayanand Coop Group Housing Soc. Ltd. Reg. No. 1175-NG/H New Delhi

Lunawat & Co. New Delhi Chartered Accountants

Lunawat & Co. New Delhi Chartered Accountants

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank HDFC BANK LTD				
	Sender Branch GPO SIRSA				
05-07-2024	RTGS:DIGVIJAY CHAUTALA HDFC050724508233			8,08,000.00	3,71,73,877.00Cr
	UTR Number HDFCR52024070572508233				
	Sender Account 0200055452673				
	Sender IFSC HDFC0001413				
	Sender Bank HDFC BANK LTD				
	Sender Branch GPO SIRSA				
05-07-2024	RTGS:P CBIN050724011815			2,08,000.00	3,73,81,877.00Cr
	UTR Number CBINR52024070510011815				
	Sender Account 0000001010594595				
	Sender IFSC CBIN0284939				
	Sender Bank CENTRAL BANK OF INDIA				
	Sender Branch MANJALPUR				
06-07-2024	BY INST 11 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			6,00,000.00	3,79,81,877.00Cr
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
07-07-2024	RTGS:HARINDER CHAWLA HDFC070724036549			3,00,000.00	3,82,81,877.00Cr
	UTR Number HDFCR52024070773036549				
	Sender Account 1341050007509				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Cumulative Totals:		12,00,295.00	3,94,82,172.00	3,82,81,877.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch MUMBAI SANDOZ HOUSE				
08-07-2024	RTGS:HARINDER CHAWLA HDFC080724309041			3,00,000.00	3,85,81,877.00Cr
	UTR Number HDFCR52024070873309041				
	Sender Account 1341050007509				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
09-07-2024	RTGS:VAIBHAV GURNANI SIBL090724275278			8,08,000.00	3,93,89,877.00Cr
	UTR Number SIBLR52024070900275278				
	Sender Account 725053000000051				
	Sender IFSC SIBL0000725				
	Sender Bank SOUTH INDIAN BANK				

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

Lunawat & Co. New Delhi Chartered Accountants

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch DELHI SHALIMAR BAGH				
09-07-2024	BY INST 876456 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			2,08,000.00	3,95,97,877.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
09-07-2024	PAYMENT -MEHTAB SINGH RATHI MEMBER NO 29			9,74,000.00	4,05,71,877.00Cr
10-07-2024	BY INST 60134 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			6,00,000.00	4,11,71,877.00Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
10-07-2024	IMPSAB/419211156663/DINESH SAINI/9811796817			4,000.00	4,11,75,877.00Cr
10-07-2024	RTGS:DINESH SAINI HDFC100724855099			4,00,000.00	4,15,75,877.00Cr
	UTR Number HDFCR52024071073855099				
	Sender Account 0901000195116				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
11-07-2024	BY INST 31112 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			5,00,000.00	4,20,75,877.00Cr
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
11-07-2024	BY INST 94116 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			6,00,000.00	4,26,75,877.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
11-07-2024	NEFT:RAJESH MARWAHA P193240335176136			3,00,000.00	4,29,75,877.00Cr
	UTR Number P193240335176136				
	Sender Account 2756101000730				
	Sender IFSC CNRB0002756				
	Sender Bank CANARA BANK				
	Sender Branch PATPARGANJ, NEW DELHI				
12-07-2024	NEFT:RAJESH MARWAHA P194240335390879			3,00,000.00	4,32,75,877.00Cr
	UTR Number P194240335390879				
	Sender Account 2756101000730				
	Sender IFSC CNRB0002756				
	Sender Bank CANARA BANK				
	Sender Branch PATPARGANJ, NEW DELHI				
12-07-2024	RTGS:CHARANJIT KUMAR UTIB120724163061			6,00,000.00	4,38,75,877.00Cr
	Cumulative Totals:		12,00,295.00	4,50,76,172.00	4,38,75,877.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325548

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

26

Date	Particulars		Debit	Credit	Balance
	UTR Number	UTIBR52024071200353275			
	Sender Account	12010039108145			
	Sender IFSC	UTIB0001102			
	Sender Bank	AXIS BANK LTD			
	Sender Branch	MOTI NAGAR NEW DELHI			
15-07-2024	RTGS:NARESH KUMAR ICIC150724934611			8,08,000.00	4,46,83,877.00Cr
	UTR Number	ICICR12024071502934611			
	Sender Account	06501103956			
	Sender IFSC	ICIC0000065			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	VASANT VIHAR			
15-07-2024	RTGS:AARTI MITTAL SBIN150724651874			8,08,000.00	4,54,91,877.00Cr
	UTR Number	SBINR52024071535651874			
	Sender Account	5795360128			
	Sender IFSC	SBIN0001282			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	EAST PATEL NAGAR (EPN)			
16-07-2024	RTGS:SATISH KUMAR UCBA160724748334			2,08,000.00	4,56,99,877.00Cr
	UTR Number	UCBAR52024071600748334			
	Sender Account	0690110038581			
	Sender IFSC	UCBA0001069			
	Sender Bank	UCO BANK			
	Sender Branch	SAKET			
17-07-2024	NEFT:SIDHANT KUMAR N199243156313147			2,08,000.00	4,59,07,877.00Cr
	UTR Number	N199243156313147			
	Sender Account	50100071300037			
	Sender IFSC	HDFC0000001			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI-CST			
17-07-2024	NEFT:SIDHANT KUMAR N199243156325083			6,00,000.00	4,65,07,877.00Cr
	UTR Number	N199243156325083			
	Sender Account	50100071300037			
	Sender IFSC	HDFC0000001			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI-CST			
17-07-2024	IMPSAB/419923151946/NEELU KESWANI/9818253947			1,00,000.00	4,66,07,877.00Cr
18-07-2024	IMPSAB/420019156018/NEELU KESWANI/9818253947			1,00,000.00	4,67,07,877.00Cr
18-07-2024	IMPSAB/420019156273/NEELU KESWANI/9818253947			1,00,000.00	4,68,07,877.00Cr
18-07-2024	IMPSAB/420019156432/NEELU KESWANI/9818253947			1,00,000.00	4,69,07,877.00Cr
18-07-2024	IMPSAB/420019156647/NEELU KESWANI/9818253947			1,00,000.00	4,70,07,877.00Cr
18-07-2024	IMPSAB/420019156734/NEELU KESWANI/9818253947			1,00,000.00	4,71,07,877.00Cr
19-07-2024	BY INST 31114 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI			90,000.00	4,71,97,877.00Cr
	Drawee Bank	ICICI BANK LTD			
	Drawee Branch	ICICI BANK LTD. (ICI)			
19-07-2024	REJECT:31114:OTHER REASONS (PLEASE SPECIFY) NOIDA,SERVICE BRANCH, DELHI		90,000.00		4,71,07,877.00Cr
19-07-2024	OUTWARD CHQ RET CHRGS		295.00		4,71,07,582.00Cr

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	NOIDA,SERVICE BRANCH, DELHI				
20-07-2024	BY INST 252 : CTS MICR O/W CLG			5,50,000.00	4,76,57,582.00Cr
	Cumulative Totals:		12,90,590.00	4,89,48,172.00	4,76,57,582.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
20-07-2024	REJECT:252:ADVICE NOT RECEIVED		5,50,000.00		4,71,07,582.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
22-07-2024	NEFT:SUMAN SODHI N204243162177866			1,00,000.00	4,72,07,582.00Cr
	UTR Number N204243162177866				
	Sender Account 00031600002057				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
22-07-2024	BY INST 569844 : CTS MICR O/W CLG			4,00,000.00	4,76,07,582.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
22-07-2024	BY INST 219945 : CTS MICR O/W CLG			2,00,000.00	4,78,07,582.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch ICICI BANK LTD. (ICI)				
22-07-2024	BY INST 569845 : CTS MICR O/W CLG			6,00,000.00	4,84,07,582.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
22-07-2024	BY INST 827796 : CTS MICR O/W CLG			6,00,000.00	4,90,07,582.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
22-07-2024	RTGS:RAJ RANI GOYAL ICIC220724979696			8,08,000.00	4,98,15,582.00Cr
	UTR Number ICICR12024072202979696				
	Sender Account 03701557782				
	Sender IFSC ICIC0000037				
	Sender Bank ICICI BANK LTD				
	Sender Branch PREET VIHAR(PTV)				

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23-07-2024	RTGS:MANJU GARG IDIB230724191418 UTR Number IDIBR52024072340191418 Sender Account 0000000600653811 Sender IFSC IDIB000P153 Sender Bank INDIAN BANK Sender Branch PITAMPURA			8,08,000.00	5,06,23,582.00Cr
24-07-2024	BY INST 28 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank BANK OF BARODA Drawee Branch SERVICE BRANCH			3,00,000.00	5,09,23,582.00Cr
24-07-2024	BY INST 96 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank BANK OF BARODA Drawee Branch SERVICE BRANCH			2,08,000.00	5,11,31,582.00Cr
24-07-2024	BY INST 605831 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank CANARA BANK			6,07,200.00	5,17,38,782.00Cr
Cumulative Totals:			18,40,590.00	5,35,79,372.00	5,17,38,782.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch CANARA BANK (CAB)				
24-07-2024	BY INST 270523 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			6,00,000.00	5,23,38,782.00Cr
24-07-2024	BY INST 385071 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			6,00,000.00	5,29,38,782.00Cr
24-07-2024	BY INST 206962 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB)			8,08,000.00	5,37,46,782.00Cr
24-07-2024	BY INST 754116 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank CANARA BANK Drawee Branch CANARA BANK (CAB)			3,00,000.00	5,40,46,782.00Cr
24-07-2024	BY INST 53 : CTS MICR O/W CLG			6,00,000.00	5,46,46,782.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
24-07-2024	BY INST 128460 : CTS MICR O/W CLG			27,08,000.00	5,73,54,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank CENTRAL BANK OF INDIA				
	Drawee Branch CENTRAL BANK OF INDIA (CBI)				
24-07-2024	BY INST 926737 : CTS MICR O/W CLG			6,00,000.00	5,79,54,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
24-07-2024	REJECT:28:ADVICE NOT RECEIVED		3,00,000.00		5,76,54,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
24-07-2024	REJECT:128460:ADVICE NOT RECEIVED		27,08,000.00		5,49,46,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
25-07-2024	BY INST 94 : CTS MICR O/W CLG			3,00,000.00	5,52,46,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch SERVICE BRANCH				
25-07-2024	BY INST 438 : CTS MICR O/W CLG			5,00,000.00	5,57,46,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
25-07-2024	BY INST 117 : CTS MICR O/W CLG			5,00,000.00	5,62,46,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
25-07-2024	BY R S RATHEE			3,50,000.00	5,65,96,782.00Cr
25-07-2024	NEFT:ANISH HS92420751440345			2,00,000.00	5,67,96,782.00Cr
	UTR Number HS92420751440345				
	Sender Account 006501059838				
	Sender IFSC ICIC0SF0002				
	Cumulative Totals:		48,48,590.00	6,16,45,372.00	5,67,96,782.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
26-07-2024	BY INST 26 : CTS MICR O/W CLG			10,00,000.00	5,77,96,782.00Cr

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Date	Particulars	Withdrawals	Deposits	Balance
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank BANK OF BARODA			
	Drawee Branch SERVICE BRANCH			
26-07-2024	BY INST 245 : CTS MICR O/W CLG		5,00,000.00	5,82,96,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank HDFC BANK LTD			
	Drawee Branch HDFC BANK LTD.(HDF)			
26-07-2024	BY INST 171 : CTS MICR O/W CLG		5,00,000.00	5,87,96,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank DEVELOPMENT CREDIT BANK			
	Drawee Branch 8-G HANSALAYA 15 BARAKHA			
26-07-2024	BY INST 267 : CTS MICR O/W CLG		6,00,000.00	5,93,96,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank DEVELOPMENT CREDIT BANK			
	Drawee Branch 8-G HANSALAYA 15 BARAKHA			
26-07-2024	BY INST 252 : CTS MICR O/W CLG		5,50,000.00	5,99,46,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank BANK OF BARODA			
	Drawee Branch SERVICE BRANCH			
26-07-2024	BY INST 95 : CTS MICR O/W CLG		3,00,000.00	6,02,46,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank HDFC BANK LTD			
	Drawee Branch HDFC BANK LTD.(HDF)			
29-07-2024	IMPSAB/421119344414/SANJAY SINGH/9868876777		2,08,000.00	6,04,54,782.00Cr
31-07-2024	BY INST 28 : CTS MICR O/W CLG		3,00,000.00	6,07,54,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank BANK OF BARODA			
	Drawee Branch SERVICE BRANCH			
31-07-2024	BY INST 128460 : CTS MICR O/W CLG		27,08,000.00	6,34,62,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank CENTRAL BANK OF INDIA			
	Drawee Branch CENTRAL BANK OF INDIA (CBI)			
31-07-2024	NEFT:MOHINI BHATIA HS92421352030440		6,00,000.00	6,40,62,782.00Cr
	UTR Number HS92421352030440			
	Sender Account 031101076111			
	Sender IFSC ICIC0SF0002			
	Sender Bank ICICI BANK LTD			
	Sender Branch CMS			
02-08-2024	BY INST 304518 : CTS MICR O/W CLG		6,00,000.00	6,46,62,782.00Cr
	NOIDA,SERVICE BRANCH, DELHI			
	Drawee Bank PUNJAB NATIONAL BANK			
	Drawee Branch HEAD OFFICE			
02-08-2024	RTGS:DINESH VIR PUNB020824101557		3,00,000.00	6,49,62,782.00Cr
	UTR Number PUNBR52024080211101557			
	Sender Account 1012010056060			
	Sender IFSC PUNB0010110			
	Sender Bank PUNJAB NATIONAL BANK			
	Cumulative Totals:	48,48,590.00	6,98,11,372.00	6,49,62,782.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch NEW DELHI MUNIRKA				
02-08-2024	REJECT:304518:ADVICE NOT RECEIVED NOIDA,SERVICE BRANCH, DELHI		6,00,000.00		6,43,62,782.00Cr
03-08-2024	IMPSAB/421611397359/ATUL KUMAR SINGH/9810091968			5,00,000.00	6,48,62,782.00Cr
06-08-2024	NEFT:ANISH HS92421953121166 UTR Number HS92421953121166 Sender Account 006501059838 Sender IFSC ICIC0SF0002 Sender Bank ICICI BANK LTD Sender Branch CMS			3,00,000.00	6,51,62,782.00Cr
07-08-2024	NEFT:SIDHANT KUMAR N220243193897074 UTR Number N220243193897074 Sender Account 50100071300037 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			10,00,000.00	6,61,62,782.00Cr
08-08-2024	IMPSAB/422113872253/NITISH BHUSHAN/9958766988			3,00,000.00	6,64,62,782.00Cr
08-08-2024	BY INST 253 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank BANK OF BARODA Drawee Branch SERVICE BRANCH			2,57,093.00	6,67,19,875.00Cr
08-08-2024	BY INST 304518 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			6,00,000.00	6,73,19,875.00Cr
08-08-2024	REJECT:304518:ADVICE NOT RECEIVED NOIDA,SERVICE BRANCH, DELHI		6,00,000.00		6,67,19,875.00Cr
09-08-2024	BY INST 516432 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			6,00,000.00	6,73,19,875.00Cr
14-08-2024	IMPSAB/422709891562/NITISH BHUSHAN/9958766988			3,00,000.00	6,76,19,875.00Cr
14-08-2024	NEFT:RENU GAUR HS92422754016767 UTR Number HS92422754016767 Sender Account 125301500934 Sender IFSC ICIC0SF0002 Sender Bank ICICI BANK LTD Sender Branch CMS			10,00,000.00	6,86,19,875.00Cr
14-08-2024	BY INST 341 : CTS MICR O/W CLG			2,08,000.00	6,88,27,875.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
14-08-2024	BY INST 32 : CTS MICR O/W CLG			4,50,000.00	6,92,77,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
14-08-2024	BY INST 33 : CTS MICR O/W CLG			4,50,000.00	6,97,27,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
Cumulative Totals:			60,48,590.00	7,57,76,465.00	6,97,27,875.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-08-2024	IMPSAB/422813293247/RENU GAUR/9810280362			5,00,000.00	7,02,27,875.00Cr
18-08-2024	RTGS:ARUL THAREJA HDFC180824011475			8,08,000.00	7,10,35,875.00Cr
	UTR Number HDFCR52024081885011475				
	Sender Account 0931000285486				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
19-08-2024	BY INST 507133 : CTS MICR O/W CLG			4,04,000.00	7,14,39,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
19-08-2024	BY INST 91538 : CTS MICR O/W CLG			1,04,000.00	7,15,43,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch STATE BANK OF INDIA (SBI)				
19-08-2024	BY INST 34 : CTS MICR O/W CLG			4,50,000.00	7,19,93,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch AMBADEEP BUILDING K.G. MARG				
20-08-2024	BY INST 35 : CTS MICR O/W CLG			4,50,000.00	7,24,43,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
20-08-2024	BY INST 36 : CTS MICR O/W CLG			4,50,000.00	7,28,93,875.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.(HDF)				
20-08-2024	BY INST 124705 : CTS MICR O/W CLG			2,08,000.00	7,31,01,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch BANK OF MAHARASHTRA (BOM)				
20-08-2024	BY INST 129580 : CTS MICR O/W CLG			2,08,000.00	7,33,09,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank BANK OF MAHARASHTRA				
	Drawee Branch BANK OF MAHARASHTRA (BOM)				
20-08-2024	RTGS:SANGEETA GUPTA PUNB200824688793			8,08,000.00	7,41,17,875.00Cr
	UTR Number PUNBR52024082011688793				
	Sender Account 0852010099480				
	Sender IFSC PUNB0063010				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch SAHIBABAD SSI				
21-08-2024	BY INST 37 : CTS MICR O/W CLG			4,50,000.00	7,45,67,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
21-08-2024	BY INST 38 : CTS MICR O/W CLG			4,50,000.00	7,50,17,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank THE RATNAKAR BANK LTD				
	Drawee Branch 17A/53 W.E.A. KAROL BAGH				
26-08-2024	FROM R S RATHEE			4,50,000.00	7,54,67,875.00Cr
	Cumulative Totals:		60,48,590.00	8,15,16,465.00	7,54,67,875.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-08-2024	FROM R S RATHEE			3,50,000.00	7,58,17,875.00Cr
26-08-2024	BY INST 304519 : CTS MICR O/W CLG			4,00,000.00	7,62,17,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
26-08-2024	BY INST 304520 : CTS MICR O/W CLG			2,00,000.00	7,64,17,875.00Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				

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27-08-2024	NEFT:KHEM CHAND GOEL N240243226825574 UTR Number N240243226825574 Sender Account 50100204901900 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			6,00,000.00	7,70,17,875.00Cr
27-08-2024	BY INST 40 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank THE RATNAKAR BANK LTD Drawee Branch 17A/53 W.E.A. KAROL BAGH			4,00,000.00	7,74,17,875.00Cr
27-08-2024	BY INST 39 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank THE RATNAKAR BANK LTD Drawee Branch 17A/53 W.E.A. KAROL BAGH			4,00,000.00	7,78,17,875.00Cr
28-08-2024	BY INST 41 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank KOTAK MAHINDRA BANK Drawee Branch AMBADEEP BUILDING K.G. MARG			4,00,000.00	7,82,17,875.00Cr
30-08-2024	BY INST 702514 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank PUNJAB NATIONAL BANK Drawee Branch HEAD OFFICE			8,08,000.00	7,90,25,875.00Cr
30-08-2024	BY INST 650415 : CTS MICR O/W CLG NOIDA,SERVICE BRANCH, DELHI Drawee Bank STATE BANK OF INDIA Drawee Branch STATE BANK OF INDIA (SBI)			8,08,000.00	7,98,33,875.00Cr
18-09-2024	TO MAHARISHI DAYANAND COOPERATIVE GROUP HOUSI 70%	1	5,58,83,712.50		2,39,50,162.50Cr
18-09-2024	TO MAHARISHI DAYANAND COOP GROUP HOUSIN 30%	1	2,39,50,162.50		0.00
30-09-2024	NEFT:ANISH HS92427458982142 UTR Number HS92427458982142 Sender Account 006501059838 Sender IFSC ICIC0SF0002 Sender Bank ICICI BANK LTD Sender Branch CMS			15,00,000.00	15,00,000.00Cr
	Cumulative Totals:		8,58,82,465.00	8,73,82,465.00	15,00,000.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325548

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Lunawat & Co. New Delhi Chartered Accountants

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

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

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

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

Lunawat & Co. * Chartered Accountants * New Delhi

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

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

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

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

DATE: 04-10-2024

CUST ID : 1001364259

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 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
18-09-2024	FROM MAHARISHI DAYANAND COOP COLLECTION AC			5,58,83,712.50	5,61,60,268.93Cr
	Cumulative Totals:		0	5,61,60,268.93	5,61,60,268.93Cr

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

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Manager

Lunawat & Co. New Delhi Chartered Accountants

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

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

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

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

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

DATE: 04-10-2024

CUST ID : 1001364263

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				14,14,068.86	14,14,068.86Cr
01-07-2024	TO ANIL KUMAR	33140975	13,888.00		14,00,180.86Cr
01-07-2024	SELF	33140972	20,000.00		13,80,180.86Cr
01-07-2024	TO RAJESH KUMAR PANDEY	33140974	34,272.00		13,45,908.86Cr
02-07-2024	NEETU NOIDA,SERVICE BRANCH, DELHI Collecting Bank CANARA BANK Collecting Branch CANARA BANK (CAB)	33140973	27,770.00		13,18,138.86Cr
03-07-2024	TIN/OTC/24070100166154	33140978	5,900.00		13,12,238.86Cr
05-07-2024	TO RAJESH KUMAR PANDEY	35013613	17,500.00		12,94,738.86Cr
08-07-2024	Mr RAM MURTI PRAJAPATI NOIDA,SERVICE BRANCH, DELHI Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	33140976	30,000.00		12,64,738.86Cr
08-07-2024	PERFACT SOLUTIONS NOIDA,SERVICE BRANCH, DELHI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD	33140977	53,100.00		12,11,638.86Cr
10-07-2024	S K SECURITY SERVICES NOIDA,SERVICE BRANCH, DELHI Collecting Bank KARNATAKA BANK LTD Collecting Branch KARNATAKA BANK LTD.(KBL)	35013611	32,760.00		11,78,878.86Cr
15-07-2024	SELF	35013615	20,000.00		11,58,878.86Cr
15-07-2024	Charges for PORD Customer Payment:UBINJ24197055885		2.66		11,58,876.20Cr
15-07-2024	NEFTO-REAL STATE REGULATORY AUTH 001510961149 UTR Number UBINJ24197055885 Beneficary Acct 37046704580 Beneficiary IFSC SBIN0004730 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch DELHI DEV.AUTHORITY BLDG.(DDA)	35013614	5,000.00		11,53,876.20Cr
16-07-2024	TIN/OTC/24071200240394	35013612	280.00		11,53,596.20Cr
18-07-2024	TO SCWA	35013616	15,000.00		11,38,596.20Cr

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22-07-2024	SELF	35013620	20,000.00		11,18,596.20Cr
22-07-2024	SUNNY KUMAR GUPTA	33140979	10,000.00		11,08,596.20Cr
22-07-2024	ISSUE OF DD	35013618	1,053.10		11,07,543.10Cr
25-07-2024	NEWDELHITENT NOIDA,SERVICE BRANCH, DELHI Collecting Bank FEDERAL BANK LTD Collecting Branch FEDERAL BANK LTD.(FBL)	35013619	20,000.00		10,87,543.10Cr
01-08-2024	TO RAJESH KUMAR PANDEY	35013621	34,272.00		10,53,271.10Cr
	Cumulative Totals:		3,60,797.76	14,14,068.86	10,53,271.10Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-2024	TO ANIL KUMAR	35013623	13,888.00		10,39,383.10Cr
02-08-2024	NEETU NOIDA,SERVICE BRANCH, DELHI Collecting Bank CANARA BANK Collecting Branch CANARA BANK (CAB)	35013622	27,770.00		10,11,613.10Cr
06-08-2024	Mr RAM MURTI PRAJAPATI NOIDA,SERVICE BRANCH, DELHI Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	35013624	30,000.00		9,81,613.10Cr
19-08-2024	TO SUNNY KUMAR GUPTA	35013625	10,000.00		9,71,613.10Cr
20-08-2024	SELF	35013640	20,000.00		9,51,613.10Cr
22-08-2024	S K SECURITY SERVICES NOIDA,SERVICE BRANCH, DELHI Collecting Bank KARNATAKA BANK LTD Collecting Branch KARNATAKA BANK LTD.(KBL)	35013630	32,760.00		9,18,853.10Cr
22-08-2024	AVA AND ASSOCIATES NOIDA,SERVICE BRANCH, DELHI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD	35013637	46,009.00		8,72,844.10Cr
22-08-2024	ASHISH MOHAN NOIDA,SERVICE BRANCH, DELHI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD	35013628	1,14,840.00		7,58,004.10Cr
22-08-2024	V NET CLOUD PRIVATE LIMI NOIDA,SERVICE BRANCH, DELHI Collecting Bank ICICI BANK LTD Collecting Branch ICICI BANK LTD. (ICI)	35013632	23,200.00		7,34,804.10Cr

Lunawat & Co. New Delhi Chartered Accountants

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

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-08-2024	4TH DIMENSION NOIDA,SERVICE BRANCH, DELHI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD	35013638	2,16,000.00		5,18,804.10Cr
22-08-2024	AHPN ASSOCIATES NOIDA,SERVICE BRANCH, DELHI Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	35013634	45,360.00		4,73,444.10Cr
26-08-2024	TIN/OTC/24082200028077	35013629	12,760.00		4,60,684.10Cr
26-08-2024	TIN/OTC/24082200020705	35013627	5,085.00		4,55,599.10Cr
26-08-2024	TIN/OTC/24082200019002	35013631	280.00		4,55,319.10Cr
26-08-2024	TIN/OTC/24082200029330	35013635	1,700.00		4,53,619.10Cr
26-08-2024	TIN/OTC/24082200022196	35013639	20,000.00		4,33,619.10Cr
26-08-2024	TIN/OTC/24082200027260	35013633	400.00		4,33,219.10Cr
28-08-2024	KNOWKRAFTS MINDS SOLUTIO NOIDA,SERVICE BRANCH, DELHI Collecting Bank ICICI BANK LTD Collecting Branch ICICI BANK LTD. (ICI)	35013626	54,915.00		3,78,304.10Cr
02-09-2024	TO ANIL KUMAR	35013643	13,888.00		3,64,416.10Cr
02-09-2024	TO RAJESH KUMAR PANDEY	35013641	34,272.00		3,30,144.10Cr
03-09-2024	NEETU NOIDA,SERVICE BRANCH, DELHI Collecting Bank CANARA BANK	35013642	27,770.00		3,02,374.10Cr
	Cumulative Totals:		11,11,694.76	14,14,068.86	3,02,374.10Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Branch CANARA BANK (CAB)				
03-09-2024	Charges for PORD Customer Payment:UBINJ24247632884		5.61		3,02,368.49Cr
03-09-2024	NEFTO-SDMC OBPS EASYPA 001597459580 UTR Number UBINJ24247632884 Beneficary Acct 2862162971158 Beneficiary IFSC UTIB0CCH274 Beneficiary Bank AXIS BANK LTD Beneficiary Branch CENTRALISED COLLECTION HUB	35013647	49,121.00		2,53,247.49Cr
09-09-2024	SURINDER SINGH RATHI NOIDA,SERVICE BRANCH, DELHI Collecting Bank CANARA BANK Collecting Branch CANARA BANK (CAB)	35013646	32,000.00		2,21,247.49Cr

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

Lunawat & Co. New Delhi Chartered Accountants

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Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
10-09-2024	Mr RAM MURTI PRAJAPATI NOIDA,SERVICE BRANCH, DELHI Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	35013644	30,000.00		1,91,247.49Cr
17-09-2024	SELF	35013654	20,000.00		1,71,247.49Cr
17-09-2024	TO SUNNY KUMAR GUPTA	35013645	10,000.00		1,61,247.49Cr
18-09-2024	TO SCWA	35013655	15,500.00		1,45,747.49Cr
18-09-2024	TANDON AND CO NOIDA,SERVICE BRANCH, DELHI Collecting Bank KOTAK MAHINDRA BANK Collecting Branch ANNA SALAI CHENNAI	35013648	9,900.00		1,35,847.49Cr
18-09-2024	FROM MAHARISHI DAYANAND COOP GROUP COLLECTION AC			2,39,50,162.50	2,40,86,009.99Cr
19-09-2024	4TH DIMENSION NOIDA,SERVICE BRANCH, DELHI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD	35013657	1,08,000.00		2,39,78,009.99Cr
19-09-2024	S K SECURITY SERVICES NOIDA,SERVICE BRANCH, DELHI Collecting Bank KARNATAKA BANK LTD Collecting Branch KARNATAKA BANK LTD.(KBL)	35013652	32,760.00		2,39,45,249.99Cr
19-09-2024	AKSHIT MAGO NOIDA,SERVICE BRANCH, DELHI Collecting Bank ICICI BANK LTD Collecting Branch ICICI BANK LTD. (ICI)	35013650	34,650.00		2,39,10,599.99Cr
25-09-2024	TIN/OTC/24091800020454	35013658	10,000.00		2,39,00,599.99Cr
25-09-2024	TIN/OTC/24091800020439	35013651	3,850.00		2,38,96,749.99Cr
25-09-2024	TIN/OTC/24091800020444	35013649	1,100.00		2,38,95,649.99Cr
25-09-2024	TIN/OTC/24091800020452	35013653	280.00		2,38,95,369.99Cr
	Cumulative Totals:		14,68,861.37	2,53,64,231.36	2,38,95,369.99Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2024 to 30-09-2024 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Lunawat & Co. New Delhi Chartered Accountants

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

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

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Manager

Lunawat & Co. * New Delhi * Chartered Accountants

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

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

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

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

BANK RECONCILATION STATEMENTS AS ON 30TH SEPTEMBER 2024

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

BALANCE AS PER OUR BOOKS	DR.	**1,500,000.00**
BALANCE AS PER BANK STATEMENT	CR.	**1,500,000.00**

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

BALANCE AS PER OUR BOOKS	DR.	**56,160,268.93**
BALANCE AS PER BANK STATEMENT	CR.	**56,160,268.93**

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

BALANCE AS PER OUR BOOKS	DR.	**23,870,369.99**

ADD : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK

DATE	Ch. No.	NAME		Amount
29.09.2024	13666	Chhabra Tent House (Rajiv Kapoor)		**24,750.00**
29.09.2024	13667	TDS Payable - Income Tax		**250.00**

BALANCE AS PER BANK STATEMENT	CR.	**23,895,369.99**

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

Lunawat & Co. New Delhi Chartered Accountants

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

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

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

RAJENDRA 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 SEPTEMBER 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

RAJENDRA 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 AND ARBITRATION CASES AS ON 30.09.2024

This is to certify that the following court and arbitration cases are pending of the society :-

1. In the High Court of Delhi at New Delhi, ORIGINAL ORDINARY CIVIL JURISDICTION, C. S. (COMM.) NO. 281 OF 2020, in the matter of M/S Khurmi Associate (P) Ltd. Versus MAHARISHI DAYANAND CGHS LTD.

2. In the National Consumer Disputes Redressal Commission, REVISION PETITIONS NOS. 255 AND 256 OF 2021, in the matter of Smt. Simmi Kapoor and Sh Manohar Verma respectively Versus Registrar Co-operative Societies.

3. In the Delhi Co-operative Tribunal, APPEAL NO. 57 OF 2017, in the matter of Maharishi Dayanand CGHS Ltd. Versus Registrar Co-operative Societies.

4. In the Delhi Co-operative Tribunal, APPEAL NO. 93 OF 2021, in the matter of Maharishi Dayanand CGHS Ltd. Versus Registrar Co-operative Societies.

5. In the Arbitration Court of Sh. Sidharth Sharma, ARBITRATIONS CASE OF 2024, in the matter of M/S Brilltech Engineers (P) Ltd Versus Maharishi Dayanand CGHS Ltd.

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