

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

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **M/S AVA & Associates**
2. Name of the society : Maharishi Dayanand Coop. Group Housing Society Ltd.
3. Regn. No. & Audit period : 1175 (GH) / 01.04.23 TO 30.06.23 (Concurrent Audit)
4. Zone / Section : SOUTH / 4
5. Net Profit (Loss) : NA
6. Education Fund Rs. : NA
7. Receipt No. & date : NA
8. Appointment Letter No. : NA, Email dated 10/08/20221
9. Audit Fee (with fee Bill) : **INR 20,886 (Fees INR 17,700 GST INR 3,186)**2
- Concurrent Audit report along with following enclosures: -3-7

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C	List of Member's Deposit	11-13
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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

vivek@avaca.in

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

----- Forwarded message -----

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

Respected Sir,

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

Thanking You,

Your Sincerely

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



TAX INVOICE

2

 AVA & ASSOCIATES 4-F, GOPALA TOWER, 25 RAJENDRA PLACE NEW DELHI - 110008 GSTIN/UIN: 07AAKFA1871D1ZP State Name : Delhi, Code : 07 CIN: 07AAKFA1871D1ZP E-Mail : vivek@avaca.in www.avaca.in	Invoice No. AVA/23-24/028	Dated 27-Sep-23
	Buyer (Bill to) Maharishi Dayanand Co-Op. Gr. Housing Society Ltd B-4, Vasant Kunj, New Delhi - 110070 State Name : Delhi, Code : 07 Place of Supply : Delhi	

SI No.	Particulars	HSN/SAC	Amount
1	Professional Fee (Intra State) <i>Fee for Concurrent Audit fee for the period from 1st April 2023 to 30th June 2023.</i>	998221	17,700.00
	CGST		1,593.00
	SGST		1,593.00
Total			₹ 20,886.00


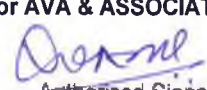
Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Thousand Eight Hundred Eighty Six Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
998221	17,700.00	9%	1,593.00	9%	1,593.00	3,186.00
Total	17,700.00		1,593.00		1,593.00	3,186.00

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

Company's PAN : AAKFA1871D Declaration Please send Cheque/ Demand Draft in favour of "AVA & ASSOCIATES"	Company's Bank Details A/c Holder's Name : AVA & ASSOCIATES Bank Name : HDFC Bank Ltd A/c No. : 50200036553600 Branch & IFS Code : East Patel Nagar & HDFC0000144 for AVA & ASSOCIATES   Authorised Signatory
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SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice



AVA & ASSOCIATES

CHARTERED ACCOUNTANTS

4 - F, 4th Floor, Gopala Tower, 25,

Rajendra Place, New Delhi – 110008

Email: ava@avaca.in | website: www.avaca.in

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

Opinion

We have carried out the concurrent audit of **Maharishi Dayanand Cooperative Group Housing Society Ltd.**, B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070 for the period 1st April, 2023 to 30th June, 2023. We have examined the Receipts & Payments Account of the Society for the period then ended, a summary of significant accounting policies, other explanatory information and notes to the financial statements.

A detailed report is being annexed herewith in accordance with the requirements of the Registrar of Cooperative Societies, Delhi and forms a part of this report.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

In our opinion and to the best of our information and according to the explanations given to us, the Receipt and Payment Account, of Maharishi Dayanand Cooperative Group Housing Society Ltd., for the quarter ended on 30th June, 2023 are prepared, in all material respects, in accordance with Delhi Cooperative Societies Act, Rules and By-laws in the manner so required and subject to and read with our notes, audit objections and observations stated in detailed report annexed, give a true & fair view.

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

Basis for Opinion

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



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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

For M/S AVA & Associates

Chartered Accountants

Firm's Registration No.: 004017N

Vivek Arora

Partner

M. No.: 099704

UDIN: 23099704BGRVGN8942

Date: 27.09.2023

Place: New Delhi



CONCURRENT AUDIT REPORT FOR THE QUARTER ENDING 30.06.2023

INFORMATORY

1. Name of the Society : Maharishi Dayanand Cooperative Group Housing Society Ltd.
2. Address : B-4 (Adjoining B-5 / B- 6 D.D.A. Flats), Vasant Kunj, New Delhi- 110070
3. No. & Date of Registration : 1175 N (G/H) 26.12.1983
4. MCL Fixed : NIL
5. Registered Office : B-4 (Adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi- 110070

MANAGING COMMITTEE ELECTION

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

MANAGING COMMITTEE MEETINGS

7. During this quarter, Six Managing Committees Meetings were held on 16.04.2023, 30.04.2023, 07.05.2023, 21.05.2023, 02.06.2023 & 25.06.2023. Minutes of all the meetings are available.

MEMBERSHIP

8. There were no new enrolments or resignations of Members have been done during the period under audit. As pointed out earlier also, membership of 18 members, whose names were transferred in the year 2010-11 by the society are not yet regularized by the Registrar Cooperative Societies. Two revision petitions of Smt. Simmi Kapoor and Sh. Manohar Verma v/s Registrar Cooperative Societies and Ors are still pending before National Consumer Disputes Redressal Commission.



WORKING

9. During the quarter ended on 30.06.2023, construction work has been in progress as per approved plan and new unified building bye-laws for Delhi, 2016. However, approved plan has expired on April-2023 but construction work is still in progress. Three contractor's M/S Fenesta Building Systems and M/s Brilltech Engineers Pvt Ltd. did submit their bills during the quarter and same were paid during the quarter. At present there is a considerable outstanding amount against the members. This is a cause of serious concern. As per information provided all 29 flats UPVC Door/Windows have been fitted in tower no. 4. The material of six passenger lifts and three fire lifts, total nine lifts arrived at site. The Fire Protection Systems has fitted vertical pipes in all towers. The finishing work in tower no. 4 was in progress. The contract with the contractor M/s Chinar Promoters Pvt. Ltd has expired on 24.04.2023. But the contractor had further requested, vide their letter dated 18.03.2023 for further extension of time. The same was granted by the society through letter dated 18.03.2023 up to 31.12.2023.
10. The society got consent of the MPD 2021 from Hon'ble Supreme Court of India on 21.11.2016. Thereafter, application for revision to the earlier layout and building plan dated 22.03.2012 was submitted in the month of May 2017 to SDMC. The SDMC approved the revised layout and building plan on 25.04.2018. The society also got registered under RERA on 02.09.2019.
11. During the quarter, the Society has collected INR 25,00,000/- from members as contribution for project construction. However, substantial amounts of construction money and interest are still overdue from many members. The society follows recoverable basis method of accounting for interest on delayed payment. The society is maintaining an Interest Fund account. Interest received from members on account of delayed payments and interest paid to contractor and / or to any other party on account of delayed payment by the society is recorded in this account. Payments against the housing project construction are also made from this account.
12. Fixed Assets belonging to the society have been duly verified by the Managing Committee. The list of fixed Assets held by society duly certified by the Managing Committee is annexed separately.
13. Accounts of the Society are maintained on computer and are complete. The receipts to the members are issued manually.
14. The vouchers for payments approved by the President/ Secretary/Treasurer were made available to us during audit. There is no Cash-in-hand at the end of quarter and has also been confirmed by the present managing committee members. The day-to-day expenses of the society are incurred through imprest given to society engineer.
15. Voucher Files for expenses incurred and payments made are maintained and were produced before us.



16. The society has started to follow the budgetary system for collection from the members and expenses from the F.Y. 2021-22. The society has prepared cost estimated of the project and the payment plan.
17. As on 31.12.2022, 7 legal cases were pending where either the cases were filed against the Society or in which society was made a party, either before courts or in office of Registrar of Cooperative Societies, Delhi. The details of the same have been given in the list certified by the office bearers of the present Managing Committee of the society, attached separately. It was informed to us that the special audit of the Society, conducted on directions of the O/o Registrar of Cooperative Societies, Delhi, has been completed and the Special Auditor has submitted his report. Copy of the report is available with the society and society has also forwarded the Action Taken report to office of the Registrar Cooperative Societies.
18. Bank Accounts of the Society are reconciled. As informed to us, the Bank Account with Punjab National Bank (Savings A/c) bearing A/c no. 01012191001536 having balance of INR 51,660.00 (Fifty One Thousand Six Hundred and Sixty Only) is not operative and has no transaction in the said bank account for a long time.
19. The Records of the Society are kept at its Registered Office and as explained to us, the same are made available to the members for their inspection, if demanded.

IRREGULARITIES / DISCREPANCIES

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

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

For AVA & Associates.

Chartered Accountants

Firm's Registration No. 004017N

Vivek Arora

Partner

M. No. 099704

UDIN: 23099704BGRV6108842



Place: Delhi

Date: 27.09.2023

BRIEF SUMMARY OF THE SOCIETY**Audit Period:** 01.04.2023 to 30.06.2023**District:** SOUTH**SECTION:** 4**Name of the Society:** MAHARISHI DAYANAND CO-OPERATIVE G/H SOCIETY LTD.**Address of the Society:** B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070**Address of the Site (G/H):** B-4 (adjoining B-5/B-6 D.D.A. Flats), Vasant Kunj, New Delhi - 110070**Regn. No.:** 1175 N G/H**DATE:** 26.12.1983**Category:** 6 (G/H)**Deposits:** INR 2,14 40,87,572/-**Paid up Capital:** INR 18,100/-

Details of Bank Accounts: a) Union Bank of India Collection A/c – 510101007325548
 b) Union Bank of India RERA A/c – 510101007325539
 c) Union Bank of India Promoters A/c – 510101007325566
 d) Punjab National Bank – 01012191001536.

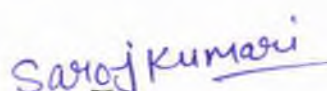
Details of Financial Assistance Claimed / MDA etc.: -- NIL --**Details of loan from DCHFS/D S Coop. Bank:** -- NIL --**Area of operation:** N. C. T. of Delhi**Date of last election held:** 26.02.2023**Pending enquiries (u/s 55/59):**

(i) Vide order F.No.107338047/RCS/S-IV/856 vide order dated 07.12.2021, office of RCS has ordered inspection to be conducted U/s 61 of DCS Act, 2003. The inspection is over and office of the Registrar Cooperative Societies has ordered enquiry under section 66 (1) of DCS Act, 2003.

(ii) Special Audit of the Society was conducted in pursuance of orders No.: Case No. 4433-4438, dated 28.03.2018 issued by Registrar, Coop. Societies, Delhi. The Special Audit has been completed and the Auditor has submitted the report in office of Registrar, Coop. Societies, Delhi on 29.03.2019. The society has received a copy of the audit report and forwarded Action Taken Report to the office of the Registrar Cooperative Societies.

No. of Pending Court cases / suits : 7 (Seven)**Audit Fee claimed:** INR 20,886/- (Fees INR 17,700/-, GST INR 3,186/-)**Any irregularity of misappropriation / mismanagement / fraud:** -- NIL --

President

Secretary

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.	Mr. Dinesh Vir	17	Secretary
4.	Dr. Gayanendra Kumar	30	Jt. Secretary
5.	Mrs. Saroj Kumari	128	Treasurer
6.	Lt. Col. R S Rathee	39	Member
7.	Mr. Shri Kishan Goel	125	Member
8.	Mrs. Raj Rani Goyal	98	Member
9.	Mr. Daya Ram Yadav	118	Member

Particulars	At the time of Present Audit As on 30.06.2023	At the time of Previous Audit As on 31.03.2023
No. of Members	181(*)	181(*)
No. of Resigned Members	NIL	NIL
No. of Expelled / Ceased / Deceased Member	NIL	NIL
No. of new enrolled members	NIL	NIL
Name of the Auditor	AVA & Associates.	AVA & Associates.
Audit classification (u/s 68(ii))	'C'	'C'
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	INR 289.91 Lacs	INR 299.10 Lacs
Working Capital	NIL	NIL
Sales	NA	NA
Net Profit (Loss)	(INR 16.29 Lacs)	INR 17.65 Lacs
Education Fund Due	NA	NA

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



Surendra Singh

President

Gyanend Kumar

Secretary

Saroj Kumari

Treasurer

Alexander

Auditor



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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, 2023

Receipts	Amounts (in INR)	Payments	Amounts (in INR)
Opening Balances:		Salaries & Wages	432,057.00
Cash-in-Hand	90.00	Security Charges	98,280.00
Punjab National Bank	51,660.00	Society Welfare	17,479.00
Union Bank of India- Collection A/c	1,000,000.00	Legal & Professional Charges	208,303.00
Union Bank of India- Promoters A/c	389,967.17	Postage and Courier	6,536.00
Union Bank of India- RERA A/c	29,048,246.23	Printing and Stationery	13,685.00
Imperest A/c	35,087.00	General Expenses	10,725.00
		Bank Charges	3,011.07
		Telephone Expenses	3,537.00
Contribution from Members	2,500,000.00	TDS & Income Tax	1,354,450.00
Penal Interest from Members		Annual General Body Meeting Ex.	70,400.00
Mis. Receipt	30.00	Conveyance Expenses	16,600.00
		Payment towards Construction	
		Brilltech Engineers Pvt. Ltd.	12,615,309.00
		Chinar Promoters Pvt. Ltd.	11,824,540.00
		DS Consulting	77,220.00
		Fire Protection Systems	746,723.00
		4th Dimension	386,025.00
		Payment of DDA/SDMC	1,052,350.00
		Perfect Solutions	54,000.00
		Closing Balances:	
		Cash-in-Hand	90.00
		Punjab National Bank	51,660.00
		Union Bank of India- Collection A/c	1,000,000.00
		Union Bank of India- Promoters A/c	1,065,970.10
		Union Bank of India- RERA A/c	1,898,426.23
		Imperest Account	17,704.00
Total	33,025,080.40	Total	33,025,080.40

As per our report of the even date attached.

For M/S AVA & Associates

Chartered Accountants

Firm's Registration No.: 004017N

For Maharishi Dayanand Cooperative Housing Society Ltd.



Vivek Arora

Partner

M. No.: 099704

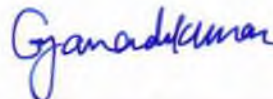
UDIN:





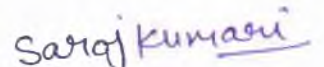
SURENDRA SINGH

(PRESIDENT)



DR. GYANENDRA KUMAR

(SECRETARY)



MRS. SAROJ KUMARI

(TREASURER)

Date: 27.09.2023

Place: New Delhi



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

MEMBERS' DEPOSIT AS ON 30TH JUNE 2023

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

30.06.2023

S. No.	M. No.	Name	LAND MONEY	COMPULSORY DEPOSIT	EQUALISATION MONEY	CONSTRUCTION MONEY	TOTAL	INTEREST PAID	TOTAL (EXCEPT SHARE MONEY)	SHARE MONEY
1	2	Amar Singh	15,000.00	1,000.00	42,240.00	13,725.000	13,783,240	23,795.00	13,807,035.00	100.00
2	3	Manju Verma	15,000.00	1,000.00	2,161.00	13,725.000	13,743,161	50,992.00	13,794,153.00	100.00
3	4	Vikram Singh	15,000.00	1,000.00	-	6,925.000	6,941,000	2,584.00	6,943,584.00	100.00
4	5	Sanjay Kr. Madan	15,000.00	1,000.00	-	13,725.000	13,741,000	482,030.00	14,223,030.00	100.00
5	7	Hari Singh Panchal	15,000.00	1,000.00	5,000.00	13,725.000	13,746,000	713,934.00	14,459,934.00	100.00
6	8	Yashpal Singh	15,000.00	1,000.00	3,867.00	13,725.000	13,744,867	782,334.00	14,527,201.00	100.00
7	9	Harish kumar alias Harinder Chawla	15,000.00	1,000.00	-	13,724.877	13,740,877	267,581.00	14,008,458.00	100.00
8	10	M.L. Chawla	15,000.00	1,000.00	-	13,725.000	13,741,000	690.00	13,741,690.00	100.00
9	11	Devender	15,000.00	1,000.00	2,230.00	4,926,742	4,944,972	2,300.00	4,947,272.00	100.00
10	12	Mahavir Singh Yadav	15,000.00	1,000.00	2,347.00	13,725.000	13,743,347	115,210.00	13,858,557.00	100.00
11	13	Mehtab Singh Saini	15,000.00	1,000.00	1,250.00	13,725.000	13,742,250	33,386.00	13,775,636.00	100.00
12	14	Mahendri Devi	15,000.00	1,000.00	19,500.00	9,725.000	9,760,500	9,272.00	14,527,201.00	100.00
13	15	Satish Rathi	15,000.00	1,000.00	1,250.00	10,600,000	10,617,250	100,000.00	10,717,250.00	100.00
14	17	Dinesh Vir	15,000.00	1,000.00	17,225.00	9,002,100	9,035,325	5,000.00	9,040,325.00	100.00
15	18	Bal kushan	15,000.00	1,000.00	16,254.00	13,725.100	13,757,394	41,571.00	13,798,965.00	100.00
16	20	Ombir Singh	15,000.00	1,000.00	2,990.00	13,725.000	13,743,990	192,267.00	13,936,257.00	100.00
17	21	Nawab Singh	15,000.00	1,000.00	15,324.00	13,725.000	13,756,324	986,000.00	14,742,324.00	100.00
18	22	Uma Shanker Arya & Vipin Chandra Arya	15,000.00	1,000.00	450.00	4,725.000	4,741,450	122,938.00	4,864,388.00	100.00
19	23	Saty Prakash Sharma & Nirmala Sharma	15,000.00	1,000.00	14,000.00	13,726.000	13,755,000	739,732.00	14,494,732.00	100.00
20	24	Renu Sharma	15,000.00	1,000.00	14,000.00	13,726.000	13,755,000	348,940.00	14,103,940.00	100.00
21	25	Kusum Devi	15,000.00	1,000.00	16,560.00	13,726.000	13,757,560	340,027.00	14,097,587.00	100.00
22	27	Mohini Bhatla	15,000.00	1,000.00	15,190.00	13,726.000	13,756,190	1,553,121.00	15,309,311.00	100.00
23	28	Sukhbir Singh	15,000.00	1,000.00	14,000.00	13,717,130	13,747,130	312,526.00	14,059,656.00	100.00
24	29	Mehtab Singh Rathi	15,000.00	1,000.00	13,750.00	10,701,000	10,730,750	160,004.00	10,890,754.00	100.00
25	30	Dr. Gyanender Kumar	15,000.00	1,000.00	8,865.00	13,725.000	13,749,865	85,266.00	13,835,131.00	100.00
26	31	Rajinder Singh Beniwal	15,000.00	1,000.00	-	13,725.000	13,741,000	9,789.00	13,750,789.00	100.00
27	32	Mamta Gupta	15,000.00	1,000.00	18,460.85	12,900,000	12,934,461	337,997.00	13,272,457.85	100.00
28	33	Meena Malhotra	15,000.00	1,000.00	15,115.00	13,725.000	13,756,115	1,236,984.00	14,992,999.00	100.00
29	34	R.K. Arora	15,000.00	1,000.00	14,000.00	13,725.000	13,755,000	790,471.00	14,545,471.00	100.00
30	35	Krishan Kumar Aggarwal	15,000.00	1,000.00	2,063.00	11,825.000	11,843,063	827,266.00	12,670,329.00	100.00
31	36	Leela Ram	15,000.00	1,000.00	3,000.00	13,733.000	13,752,000	131,452.00	13,883,452.00	100.00
32	39	Lt. Col. R.S. Rathee & Shakuntala Rathee	15,000.00	1,000.00	14,000.00	13,725.000	13,755,000	-	13,755,000.00	100.00
33	40	Meenu Rathi	15,000.00	1,000.00	1,250.00	5,925.000	5,942,250	184,243.00	6,126,493.00	100.00
34	41	Birender Singh Rathi	15,000.00	1,000.00	14,000.00	13,725.000	13,755,000	86,918.00	13,841,918.00	100.00
35	42	Lekh Ram Suman	15,000.00	1,000.00	8,890.00	13,196,455	13,221,285	701,272.00	13,922,557.00	100.00
36	43	Parveen & Rakha Chaudhry	15,000.00	1,000.00	10,705.00	13,725.000	13,751,705	41,178.00	13,792,883.00	100.00
37	44	Charanjit Kumar	15,000.00	1,000.00	490.00	13,725.000	13,741,490	50,825.00	13,792,315.00	100.00
38	45	Kamlesh Panchal	15,000.00	1,000.00	2,210.00	13,725.000	13,743,210	1,351,986.00	15,095,196.00	100.00
39	46	Rajesh Kumar Rathi	15,000.00	1,000.00	15,200.00	10,125.000	10,156,200	133,938.00	10,290,138.00	100.00
40	47	Jitender Panchal	15,000.00	1,000.00	22,210.00	13,725.000	13,763,210	1,161,120.00	14,924,330.00	100.00
41	48	Vikas Panchal	15,000.00	1,000.00	2,210.00	7,425.000	7,443,210	787,000.00	8,230,210.00	100.00
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	11,825.000	11,855,000	105,200.00	11,960,200.00	100.00
44	52	Azad Singh Rathi	15,000.00	1,000.00	14,750.00	13,725.000	13,755,750	36,814.00	13,792,564.00	100.00
45	54	Sudash	15,000.00	1,000.00	15,248.00	10,637.000	10,668,248	88,198.00	10,756,446.00	100.00
46	55	Lily Chen	15,000.00	1,000.00	1,050.00	6,425.000	6,442,050	34,850.00	6,476,900.00	100.00
47	56	Rakesh Sharma	15,000.00	1,000.00	16,600.00	13,725.000	13,757,600	842,079.00	14,599,679.00	100.00
48	57	Mukesh Rathi	15,000.00	1,000.00	1,462.00	13,725.000	13,742,462	502,668.00	14,245,130.00	100.00
49	58	Bachli Ram Arya	15,000.00	1,000.00	1,420.00	13,725.000	13,742,420	1,604,770.00	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	659,786.00	14,403,886.00	100.00
51	60	Sarang Arora	15,000.00	1,000.00	15,012.00	13,725.000	13,756,012	116,876.00	13,872,888.00	100.00
52	61	Kallu Ram	15,000.00	1,000.00	12,603.00	2,253,200	2,281,803	1,071,800.00	3,353,603.00	100.00
53	62	Panna Lal	15,000.00	1,000.00	3,575.00	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	254,410.00	13,697,060.00	100.00
55	64	Brjesh Kumar Vashisht	15,000.00	1,000.00	1,350.00	11,225.000	11,242,350	-	11,242,350.00	100.00
56	66	C.P. Saini	15,000.00	1,000.00	-	13,725.000	13,741,000	302,849.00	14,043,849.00	100.00
57	67	Virender Kumar Ralli	15,000.00	1,000.00	2,400.00	13,725.000	13,743,400	743,240.00	14,486,640.00	100.00
58	68	Khushboo	15,000.00	1,000.00	-	9,940,384	9,956,384	288,401.00	10,244,785.00	100.00
59	69	Mrudula Wadhwa	15,000.00	1,000.00	6,508.00	13,725.000	13,747,508	94,956.00	13,842,464.00	100.00
60	70	Ompal Singh Rana	15,000.00	1,000.00	2,712.00	13,725.257	13,743,969	417,245.00	14,161,214.00	100.00
61	71	Prem Prakash Malik	15,000.00	1,000.00	3,295.00	13,725.000	13,744,295	903,321.00	14,647,616.00	100.00
62	72	Anil Kumar Mittal	15,000.00	1,000.00	5,450.00	7,125.000	7,146,450	-	7,146,450.00	100.00
63	74	Ved Prakash Sharma	15,000.00	1,000.00	4,210.00	13,725.000	13,745,210	358,455.00	14,103,665.00	100.00
64	75	Satish Kumar	15,000.00	1,000.00	18,277.50	13,725.000	13,759,278	510,448.00	14,269,725.50	100.00
65	76	Balbir Singh Chauhan	15,000.00	1,000.00	17,750.00	13,725.000	13,758,750	867,182.00	14,625,932.00	100.00
66	77	Kewal Krishan Mittal	15,000.00	1,000.00	8,550.00	7,225.000	7,249,550	-	7,249,550.00	100.00
67	78	Vijay Kumar	15,000.00	1,000.00	10,812.50	13,725.000	13,751,813	950,000.00	14,701,812.50	100.00
68	79	Nayan Singh Balyan	15,000.00	1,000.00	3,750.00	5,125.000	5,144,750	-	5,144,750.00	100.00
69	80	Chander Pal Singh Verma	15,000.00	1,000.00	9,559.50	13,725.000	13,750,560	460,299.00	14,210,859.50	100.00
70	81	Rashmi Singh	15,000.00	1,000.00	14,883.75	13,725.000	13,755,884	762,039.00	14,517,923.75	100.00
71	83	Rajesh Marwaha	15,000.00	1,000.00	8,302.50	13,725.000	13,749,303	372,179.00	14,121,481.50	100.00
72	84	P.C. Pandey	15,000.00	1,000.00	3,984.50	13,725.000	13,744,985	264,327.00	14,009,311.50	100.00
73	85	Sudha Aggarwal	15,000.00	1,000.00	13,328.00	13,725.000	13,754,328	1,014,545.00	14,768,873.00	100.00
74	86	Sunita	15,000.00	1,000.00	11,534.00	13,733,399	13,760,933	127,677.00	13,888,610.00	100.00
75	87	Vaibhav Gurnani	15,000.00	1,000.00	11,534.00	13,725.000	13,752,534	211,562.00	13,964,096.00	100.00
76	88	Anil Kumar Tandon	15,000.00	1,000.00	-	13,725.000	13,741,000	684,216.00	14,425,216.00	100.00
77	89	Guishan Marchanda	15,000.00	1,000.00	-	13,725.100	13,741,100	200,000.00	13,941,100.00	100.00
78	93	Lalita Jain	15,000.00	1,000.00	23,250.00	13,725.000	13,764,250	50,967.00	13,815,217.00	100.00
79	94	Neeta Kumar	15,000.00	1,000.00	3,750.00	13,725.000	13,744,750	452,340.00	14,197,090.00	100.00
80	95	Shiv Raj Gupta	15,000.00	1,000.00	3,840.00	11,225.000	11,244,840	-	11,244,840.00	100.00
81	96	Jagdish Rai Gupta	15,000.00	1,000.00	3,010.00	13,732,153	13,751,163	266,347.00	14,017,510.00	100.00
82	97	Hasti Mai Jain	15,000.00	1,000.00	17,750.00	13,725.000	13,758,750	130,162.00	13,888,912.00	100.00

Sunil Kumar

Ganesh Kumar

Saroj Kumar



83	98	Raj Rani Goel	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	44,679.00	13,803,429.00	100.00
94	99	Dev Dutt Sharma	15,000.00	1,000.00	4,554.00	13,659,162	13,679,716	421,424.00	14,101,140.00	100.00
85	100	Shri Krishan	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	1,044,000.00	14,788,750.00	100.00
86	101	Kamlesh	15,000.00	1,000.00	-	13,725,324	13,741,324	957,487.00	14,698,811.00	100.00
87	102	Sita Taula	15,000.00	1,000.00	13,500.00	13,725,000	13,754,500	1,437,412.00	15,191,912.00	100.00
88	103	Manju Garg	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	491,561.00	14,236,311.00	100.00
89	104	Savita Rani	15,000.00	1,000.00	17,750.00	13,725,125	13,758,875	282,374.00	14,041,249.00	100.00
90	105	Sunita Gupta	15,000.00	1,000.00	13,830.00	13,725,000	13,754,830	494.00	13,755,324.00	100.00
91	106	Balesh Aggarwal	15,000.00	1,000.00	13,830.00	13,725,000	13,754,830	137,814.00	13,892,644.00	100.00
92	107	Shashi Gupta	15,000.00	1,000.00	7,250.00	13,725,000	13,748,250	274,258.00	14,022,508.00	100.00
93	108	Mayank Bhardwaj	15,000.00	1,000.00	5,792.00	13,737,000	13,758,792	119,351.00	13,878,143.00	100.00
94	109	Suresh Chand Sharma	15,000.00	1,000.00	4,452.00	5,225,000	5,245,452	506,164.00	5,751,616.00	100.00
95	110	Usha Sharma / Himanshu Bhardwaj	15,000.00	1,000.00	5,317.00	13,725,000	13,746,317	457,386.00	14,203,703.00	100.00
96	111	Arun Kumar	15,000.00	1,000.00	4,050.00	5,325,000	5,345,050	-	5,345,050.00	100.00
97	112	Shakuntala	15,000.00	1,000.00	72,188.00	13,725,001	13,813,189	95,530.00	13,908,719.00	100.00
98	113	Aditi Iakhan pal	15,000.00	1,000.00	18,500.00	13,725,000	13,759,500	886,812.00	14,646,312.00	100.00
99	114	Suman Kaur	15,000.00	1,000.00	60,540.00	13,725,000	13,801,540	345,000.00	14,146,540.00	100.00
100	115	Hari Singh	15,000.00	1,000.00	4,800.00	9,725,000	9,745,800	-	9,745,800.00	100.00
101	116	Ram vir Singh Rath	15,000.00	1,000.00	3,900.00	11,225,109	11,245,009	317,941.00	11,562,950.00	100.00
102	117	Mahesh Kumar Gupta	15,000.00	1,000.00	84,000.00	12,384,923	12,484,923	1,315,561.00	13,800,484.00	100.00
103	118	Daya Ram Yadav	15,000.00	1,000.00	11,445.00	13,725,000	13,752,445	187,681.00	13,940,126.00	100.00
104	119	Om Prakash	15,000.00	1,000.00	15,450.00	10,755,000	10,786,450	20,000.00	10,806,450.00	100.00
105	120	Rajendra & Surendra Singh	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	57,156.00	13,801,906.00	100.00
106	121	Duli Chand Saini	15,000.00	1,000.00	6,468.00	5,526,000	5,548,468	-	5,548,468.00	100.00
107	122	Vinay Kumar Gupta	15,000.00	1,000.00	13,833.00	13,714,289	13,744,122	15,988.00	13,760,110.00	100.00
108	125	Shri Kishan Goel	15,000.00	1,000.00	17,750.00	13,725,000	13,758,750	126,514.00	13,885,264.00	100.00
109	126	Pawan Goel	15,000.00	1,000.00	3,750.00	13,725,000	13,744,750	19,627.00	13,764,377.00	100.00
110	127	Ravi Kant	15,000.00	1,000.00	4,500.00	5,225,000	5,245,500	-	5,245,500.00	100.00
111	128	Saroj Kumari	15,000.00	1,000.00	4,500.00	13,725,000	13,745,500	40,710.00	13,786,210.00	100.00
112	130	Chitaranjan Kumar Goyal	15,000.00	1,000.00	6,350.00	13,806,000	13,828,350	240,460.00	14,068,810.00	100.00
113	131	Rajendar & Narinder Gupta	15,000.00	1,000.00	6,300.00	13,725,000	13,747,300	915,716.00	14,663,016.00	100.00
114	132	Rishabh Garg	15,000.00	1,000.00	7,040.00	5,220,000	5,243,040	225,000.00	5,468,040.00	100.00
115	133	Mahender Singh Saini	15,000.00	1,000.00	3,765.00	13,725,000	13,749,765	10,750.00	13,760,515.00	100.00
116	134	Sanjay Kumar Vyas	15,000.00	1,000.00	39,037.00	13,725,376	13,780,413	631,154.00	14,411,567.00	100.00
117	135	P. L. Khara	15,000.00	1,000.00	1,510.00	13,725,000	13,742,510	1,071,000.00	14,813,510.00	100.00
118	136	Neelam	15,000.00	1,000.00	22,343.00	10,225,000	10,263,343	-	10,263,343.00	100.00
119	137	D. S. Virk	15,000.00	1,000.00	30,900.00	13,726,744	13,773,644	1,007,014.00	14,780,658.00	100.00
120	138	Neelu Keshwani	15,000.00	1,000.00	50,400.00	13,725,000	13,791,400	65,712.00	13,857,112.00	100.00
121	139	Rishi Raj Chatterjee	15,000.00	1,000.00	50,000.00	13,725,000	13,791,000	603,464.00	14,394,464.00	100.00
122	140	Kiran Bhushan	15,000.00	1,000.00	15,800.00	13,725,000	13,756,800	53,285.00	13,810,085.00	100.00
123	141	Pooja Malhotra	15,000.00	1,000.00	47,400.00	13,725,000	13,788,400	497,764.00	14,286,164.00	100.00
124	142	Meeta Singh	15,000.00	1,000.00	30,500.00	5,205,600	5,252,500	1,134,400.00	6,386,900.00	100.00
125	143	Praduman Kumar Yadav	15,000.00	1,000.00	52,087.50	13,725,000	13,793,088	754,650.00	14,547,737.50	100.00
126	145	Pankaj Goel	15,000.00	1,000.00	27,800.00	13,725,000	13,768,800	27,224.00	13,796,024.00	100.00
127	146	Arvind Kumar Gupta	15,000.00	1,000.00	33,900.00	13,725,000	13,774,900	420,748.00	14,195,648.00	100.00
128	147	Poonam Jindgar & Savita Goel	15,000.00	1,000.00	29,490.00	13,725,000	13,770,490	27,224.00	13,797,714.00	100.00
129	148	Mona Bhandari	15,000.00	1,000.00	66,906.00	5,920,958	6,003,862	87,482.00	6,091,344.00	100.00
130	149	Nareesh Kumar	15,000.00	1,000.00	65,025.00	13,725,000	13,806,025	519,712.00	14,325,737.00	100.00
131	150	Rohit Sudhir Kumar	15,000.00	1,000.00	63,900.00	13,725,000	13,804,900	313,137.00	14,118,037.00	100.00
132	151	Ankur Arora and Ankush Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
133	152	Sidharth Raj Arora	15,000.00	1,000.00	18,620.00	7,425,000	7,459,620	-	7,459,620.00	100.00
134	153	Kapil Menhirattra	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 Bhareli	15,000.00	1,000.00	70,200.00	9,025,000	9,111,200	-	9,111,200.00	100.00
136	155	Rahul Sudhir Kumar	15,000.00	1,000.00	41,625.00	13,725,000	13,782,625	311,288.00	14,093,913.00	100.00
137	156	Yogesh Kumar	15,000.00	1,000.00	34,980.00	13,725,000	13,775,980	195,590.00	13,971,570.00	100.00
138	157	Kiran Rana	15,000.00	1,000.00	22,490.00	13,725,907	13,764,397	636,981.00	14,401,378.00	100.00
139	158	Pooja Sharma	15,000.00	1,000.00	21,620.00	13,725,000	13,762,620	946,134.00	14,708,754.00	100.00
140	159	Guurdeep Singh	15,000.00	1,000.00	24,075.00	13,725,000	13,765,075	482,300.00	14,247,375.00	100.00
141	160	Satya Dev Kaushik	15,000.00	1,000.00	50,625.00	13,725,000	13,791,625	395,251.00	14,186,876.00	100.00
142	161	Bharat Singh Sehrawat	15,000.00	1,000.00	32,505.00	13,725,000	13,773,505	318,834.00	14,092,339.00	100.00
143	163	Anish Singh	15,000.00	1,000.00	40,290.00	11,557,187	11,613,477	477,536.00	12,091,013.00	100.00
144	164	Kirti Singh	15,000.00	1,000.00	38,165.00	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	158,222.00	7,638,547.00	100.00
146	166	Ajaya Singh	15,000.00	1,000.00	39,610.00	4,809,472	4,865,082	915,528.00	5,780,610.00	100.00
147	167	Tarseem Singh Kalla	15,000.00	1,000.00	78,825.00	13,725,000	13,819,825	880,544.00	14,700,369.00	100.00
148	168	Anju Jain	15,000.00	1,000.00	63,790.00	12,025,000	12,104,790	163,373.00	12,268,163.00	100.00
149	169	Suman Verma	15,000.00	1,000.00	79,425.00	13,725,000	13,820,425	348,205.00	14,168,630.00	100.00
150	170	Manish Tanwar	15,000.00	1,000.00	81,225.00	13,725,000	13,822,225	278,615.00	14,100,840.00	100.00
151	171	Tapasvi Singh Yadav	15,000.00	1,000.00	82,425.00	13,725,000	13,823,425	-	13,823,425.00	100.00
152	172	Nishant Sehrawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	656,000.00	14,488,092.00	100.00
153	173	Prashant Sehrawat	15,000.00	1,000.00	-	13,726,000	13,742,000	655,000.00	14,397,000.00	100.00
154	174	Sanjay Saharawat	15,000.00	1,000.00	91,092.00	13,725,000	13,832,092	1,202,908.00	15,035,000.00	100.00
155	175	Ompal Singh	15,000.00	1,000.00	46,020.00	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	10,695,000	10,755,840	180,000.00	10,935,840.00	100.00
157	177	Pana Devi	15,000.00	1,000.00	-	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	1,096,230.00	14,837,230.00	100.00
163	183	Ruchi Solanki (Note 1)	15,000.00	1,000.00	200.00	6,425,000	6,441,200	-	6,441,200.00	100.00
164	184	Pradeep Malhotra (Note 1)	15,000.00	1,000.00	5,089.00	12,967,000	12,988,089	790,408.00	13,778,497.00	100.00
165	185	Dinesh Kapur (Note 1)	15,000.00	1,000.00	17,425.00	13,725,000	13,758,425	515,758.00	14,274,183.00	100.00
166	186	Sneh Lata Singh (Note 1)	15,000.00	1,000.00	720.00	9,725,000	9,741,720	15,862.00	9,757,582.00	100.00
167	187	Juri Pande (Note 1)	15,000.00	1,000.00	1,000.00	9,750,000	9,767,000	5,594.00	9,772,594.00	100.00
168	188	Prabhat Kumar (Note 1)	15,000.00	1,000.00	3,860.00	13,725,000	13,744,860	435,397.00	14,180,257.00	100.00
169	189	Anuradha Jain & Mr. Anchal Gupta (Note 1)	15,000.00	1,000.00	2,938.00	13,725,000	13,743,938	336,156.00	14,080,094.00	100.00
170										

174	194	Meenal Singh (Note 1)	15,000.00	1,000.00	-	9,725.000	9,741.000	44,622.00	9,785,622.00	100.00
175	195	Munish Sudan (Note 1)	15,000.00	1,000.00	-	9,646.000	9,662.000	124,246.00	9,786,246.00	100.00
176	196	Meenakshi Aggarwal (Note 1)	15,000.00	1,000.00	39,315.00	9,725.000	9,780,315	-	9,780,315.00	100.00
177	197	Vijay Kumar Aggarwal (Note 1)	15,000.00	1,000.00	1,950.00	13,725.000	13,742,950	470,872.00	14,213,822.00	100.00
178	198	Rishabh Mittal (Note 1)	15,000.00	1,000.00	2,700.00	13,734,128	13,752,828	684,907.00	14,437,735.00	100.00
179	199	Priyanka Aggarwal (Note 1)	15,000.00	1,000.00	-	13,725.000	13,741,000	154,832.00	13,895,832.00	100.00
180	200	Simmi Kapoor (Note 1)	15,000.00	1,000.00	8,019.40	10,350.000	10,374,019	260,612.00	10,634,631.40	100.00
181	201	Sushma Sharma & M. N. Sharma	15,000.00	1,000.00	3,750.00	10,241,250	10,261,000	591.00	10,261,591.00	100.00
		TOTAL	2,715,000.00	181,000.00	3,058,101.00	2,138,133,470.14	2,144,087,571.14	65,140,578.00	2,209,228,149.14	18,100.00

Sunil Singh

Gyanadkuma

Saroj Kumari



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 2023

MEMBERS ENROLLED

----- NIL -----

MEMBERS RESIGNED

----- NIL -----

MEMBERS EXPELLED/CEASED

----- NIL -----

Surendra Singh

SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar

DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari

MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

LIST OF NAMES OF MEMBERS SUBSTITUTED DURING THE QUARTER ENDED 30.06.2023

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF OLD MEMBER	NAME OF NEW MEMBER	REMARKS
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----- N I L -----

LIST OF MEMBERSHIP TRANSFERRED IN THE NAME OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 30.06.2023

S. No.	M. No.	DATE OF M.C. RESOLUTION	NAME OF TRANSFEROR MEMBER	NAME OF NEW MEMBER	REMARKS
1	154	18.03.2023	Baljeet Singh Bharel	Baljeet Singh Bharel & Sharda Saini	Joint Member
2	23	16.04.2023	Satya Prakash Sharma	Satya Prakash Sharma & Nirmala Sharma	Joint Member
3	39	16.04.2023	Col R S Rathee	Col R S Rathee & Shakuntala Rathee	Joint Member

LIST OF NOMINEES / BLOOD RELATIONS DURING THE QUARTER ENDED 30.06.2023

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

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

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



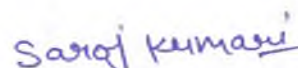
MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

B-4 (adjoining B-5/B-6 D.D.A. Flats)

Vasant Kunj, New Delhi – 110070

CERTIFICATE

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

**PRESIDENT****SECRETARY****TREASURER****AUDITOR**

MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

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

CERTIFICATE OF CUSTODIAN OF RECORDS

Certified that the following books and records of the society pertaining to the Period 01.04.2023 to 30.06.2023 remain in our custody. We are responsible for its safety and to produce before any person authorised by the Registrar of Co-operative Societies, Delhi and to our successor.

<u>S.No</u>	<u>PARTICULARS</u>
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



Suresh S/L

PRESIDENT

Gyanesh Kumar

SECRETARY

Saroj Kumari

TREASURER

Dhoni

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 2023

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

LIST OF MANAGING COMMITTEE MEMBERS ELECTED ON 26.02.2023

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

Surendra Singh
SURENDRA SINGH
(PRESIDENT)

Gyanendra Kumar
DR. GYANENDRA KUMAR
(SECRETARY)

Saroj Kumari
MRS. SAROJ KUMARI
(TREASURER)



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

LIST OF M.C. MEETINGS HELD DURING THE PERIOD 01.04.2023 TO 30.06.2023

S. NO.	PARTICULARS	DATE
1	M.C. MEETING	16.04.2023
2	M.C. MEETING	30.04.2023
3	M.C. MEETING	07.05.2023
4	M.C. MEETING	21.05.2023
5	M.C. MEETING	02.06.2023
6	M.C. MEETING	25.06.2023

AGBM HELD DURING THE PERIOD 01.04.2023 TO 30.06.2023

S. NO.	PARTICULARS	DATE
----- N I L -----		

SGBMs HELD DURING THE PERIOD 01.04.2023 TO 30.06.2023

S. NO.	PARTICULARS	DATE
1	SGBM	09.04.2023



Surendra Singh
SURENDRA SINGH
 (PRESIDENT)

Gyanendra Kumar
DR. GYANENDRA KUMAR
 (SECRETARY)


Saroj Kumari
MRS. SAROJ KUMARI
 (TREASURER)




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

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

<u>NAME OF BANK/BRANCH</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT NO.</u>
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


SURENDRA SINGH
 (PRESIDENT)


DR. GYANENDRA KUMAR
 (SECRETARY)


MRS. SAROJ KUMARI
 (TREASURER)



MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

BANK RECONCILIATION STATEMENTS AS ON 30TH JUNE 2023**UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI**COLLECTION ACCOUNT TO CA NO. 510101007325548

BALANCE AS PER OUR BOOKS

DR. 1,000,000.00

BALANCE AS PER BANK STATEMENT

CR. 1,000,000.00**UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI**RERA ACCOUNT 70% TO AC NO. 510101007325539

BALANCE AS PER OUR BOOKS

DR. 1,898,426.23

BALANCE AS PER BANK STATEMENT

CR. 1,898,426.23**UNION BANK OF INDIA, VASANT KUNJ, NEW DELHI**PROMOTERS ACCOUNT 30% TO CA NO. 510101007325566

BALANCE AS PER OUR BOOKS

DR. 1,065,970.10**ADD : CHEQUE ISSUED BUT NOT PRESENTED INTO BANK**

DATE	Ch. No.	NAME	
20.06.2023	101770	Payment to DDA/SDMC	300,300.00
25.06.2023	101776	4th Dimension	386,025.00
25.06.2023	101787	Brilltech Engineers Pvt. Ltd.	2,331,314.00
25.06.2023	101780	Fire Protection Systems	746,723.00
25.06.2023	101777	TDS Payable	35,743.00
25.06.2023	101781	TDS Payable	13,577.00
25.06.2023	101783	TDS Payable	6,000.00
25.06.2023	101785	TDS Payable	5,000.00
25.06.2023	101784	Perfact Solutions	54,000.00
25.06.2023	101788	Verma Associates	54,000.00



BALANCE AS PER BANK STATEMENT

CR. 4,998,652.10**PUNJAB NATIONAL BANK, MUNIRKA, NEW DELHI**S/B ACCOUNT NO. 01012191001536

BALANCE AS PER OUR BOOKS

DR. 51,660.00

BALANCE AS PER BANK STATEMENT

CR. 51,660.00

SURENDRA SINGH
(PRESIDENT)

DR. GYANENDRA KUMAR
(SECRETARY)

MRS. SAROJ KUMARI
(TREASURER)

MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

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

VASANT KUNJ, NEW DELHI - 110070

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

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>No. (QTY.)</u>
(A)	CHAIRS	TWENTY FIVE
(B)	TABLES	EIGHT
(C)	ALMIRAHs	EIGHT
(D)	FILING CABINET	TWO
(E)	SETTY	TWO
(F)	COMPUTER	ONE
(G)	LAPTOP	THREE
(H)	PRINTERS	THREE
(I)	REFRIGERATOR	ONE
(j)	AIR CONDITIONER	ONE
(K)	STOOL	SEVEN
(L)	COOLER	ONE
(M)	CYCLE	ONE
(N)	ROOM HEATER	TWO
(O)	SPRAY MACHINE	ONE
(P)	CEILING FAN	SEVEN
(Q)	AIR PURIFIER	ONE
(R)	MICRO WAVE	ONE
(S)	GAS CHULHA	TWO
(T)	GAS CYLINDER	TWO



Surendra Singh
SURENDRA SINGH
 (PRESIDENT)

Gyanendra Kumar
DR. GYANENDRA KUMAR
 (SECRETARY)


Saroj Kumari
MRS. SAROJ KUMARI
 (TREASURER)

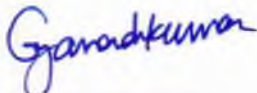


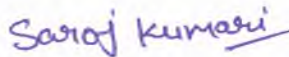
MAHARISHI DAYANAND CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
B-4 (ADJOINING B-5/B-6 D.D.A. FLATS)
VASANT KUNJ, NEW DELHI - 110070

LIST OF EMPLOYEES AS ON 30TH JUNE 2023

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


SURENDRA SINGH
(PRESIDENT)


DR. GYANENDRA KUMAR
(SECRETARY)


MRS. SAROJ KUMARI
(TREASURER)



MAHARISHI DAYANAND COOP. GROUP HOUSING SOCIETY LTD.

B-4 (adjoining B-5/B-6 D.D.A. Flats),

Vasant Kunj, New Delhi – 110070

CERTIFICATE OF PENDING COURT CASES / SUITS AS ON 30.06.2023**This is to certify that following cases are going on against the society or Where society is a party :**

1. Writ Petition (Civil) No.9281 of 2018 in the matter of Sh. Devender Kumar & Ors Versus SDMC & ORS in High Court of Delhi at New Delhi
2. I.A.NO.6175/2020 in CS(COMM) No. 281/2020 In the matter of M/s Khurmi Associate (P) Ltd Versus Maharishi Dayanand CGHS-Ltd in the High Court of Delhi at New Delhi.
3. Revision Petition no. 255 of 2021 in the matter of Smt. Simmi Kapoor versus Registrar Cooperative Societies & Anr before the National Consumer Disputes Redressal Commission, New Delhi.
4. Revision Petition no. 256 of 2021 in the matter of Smt. Sh. Manohar Verma versus Registrar Cooperative Societies & Anr before the National Consumer Disputes Redressal Commission, New Delhi.
5. Appeal No. 57 of 2017 Maharishi Dayanand CGHS-Ltd versus the Registrar Cooperative Societies & 14 Ors before the presiding officer of Delhi Cooperative Tribunal.
6. Appeal No. 93 of 2021 in the matter of Sh. Vikram Singh of Maharishi Dayanand CGHS Ltd. Versus Registrar Cooperative Societies is pending before Delhi Cooperative Tribunal with effect from 09.10.2021.
7. Revision Petition u/s 116 of The Delhi Cooperative Societies Act, 2003 in the matter of The Registrar Cooperative Societies is pending before the Financial Commissioner, Delhi.

**PRESIDENT****SECRETARY****TREASURER****AUDITOR**

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Transaction Details

Page 1 of 2

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: 01-07-2023

CUST ID : 1001364244

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 CAGEN-A/C NO: 510101007325548 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-2023	TRF TO 510101007325539 & 510101007325566	99	10,00,000.00	10,00,000.00	10,00,000.00Cr
12-04-2023	BY INST 701895 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			4,00,000.00	4,00,000.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
17-04-2023	TO 510101007325539 510101007325366	1	4,00,000.00		0.00
21-04-2023	BY CASH			20.00	20.00Cr
01-05-2023	BY INST 47996 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			3,00,000.00	3,00,020.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
01-05-2023	BY INST 63034 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			2,00,000.00	5,00,020.00Cr
	Drawee Bank CANARA BANK				
	Drawee Branch CANARA BANK (CAB)				
30-05-2023	BY CASH			10.00	5,00,030.00Cr
16-06-2023	FROM AZAD SINGH MUNI- KI- RETI, MUNI KI RETI	1	11,00,030.00	6,00,000.00	11,00,030.00Cr
27-06-2023	TO MULTI ACCOUNTS RERA				0.00
28-06-2023	BY INST 928660 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			10,00,000.00	10,00,000.00Cr
	Drawee Bank PUNJAB NATIONAL BANK				
	Drawee Branch HEAD OFFICE				
28-06-2023	BY INST 666084 : CTS MICR O/W CLG Noida, SERVICE BRANCH, DELHI			10,00,000.00	20,00,000.00Cr
	Drawee Bank INDIAN OVERSEAS BANK				
	Drawee Branch INDIAN OVERSEAS BANK (IOB)				
28-06-2023	REJECT:928660:ADVICE NOT RECEIVED Noida, SERVICE BRANCH, DELHI		10,00,000.00		10,00,000.00Cr
Cumulative Totals:			35,00,030.00	45,00,030.00	10,00,000.00Cr

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

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC/MICR code for NEW DELHI-VASANTKUNJ
05382, powapssrv20, KK659311



PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 A/C : 510101007325548

DATE	PARTICULARS	CHO.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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IFSC/MICR code for NEW DELHI-VASANTKUNJ is UBIN0905381/110026347

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

Sunil S. V.

Gyanaditya

Saroj Kumari



26

Transaction Details

Page 1 of 4

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

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

DATE: 01-07-2023

CUST ID : 1001364263

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 CAGEN-A/C NO: 510101007325566 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-2023	TO ANIL KUMAR	33065109	12,130.00	10,01,767.17	10,01,767.17Cr
03-04-2023	TO RAJESH KUMAR PANDEY	33065110	29,000.00		9,89,637.17Cr
03-04-2023	TO SUNNY KUMAR GUPTA SO SRI RAM AVTAR GUPTA	33065111	43,550.00		9,60,637.17Cr
04-04-2023	NEETU	33065108	24,255.00		9,17,087.17Cr
	NOIDA, SERVICE BRANCH, DELHI				8,92,832.17Cr
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
05-04-2023	TH DIMENSION	33065120	4,32,000.00		4,60,832.17Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
05-04-2023	30% FROM 510101007325548			3,00,000.00	7,60,832.17Cr
05-04-2023	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SOCI			98,99,841.00	1,06,60,673.17Cr
06-04-2023	Charges for PORD Customer Payment:UBINJ23096014381		2.66		1,06,60,670.51Cr
06-04-2023	NEFTO-RANJEET SINGH 000864061910	33101713	10,000.00		1,06,50,670.51Cr
	UTR Number UBINJ23096014381				
	Beneficiary Acct 30112637020				
	Beneficiary IFSC SBIN0015281				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch CHITRANJAN PARK				
06-04-2023	TIN/OTC/23040600057100	33065126	2,16,005.00		1,04,34,665.51Cr
06-04-2023	TIN/OTC/23040600046931	33065115	3,245.00		1,04,31,420.51Cr
06-04-2023	TIN/OTC/23040600048896	33065119	8,250.00		1,04,23,170.51Cr
06-04-2023	TIN/OTC/23040600052662	33065121	40,000.00		1,03,83,170.51Cr
07-04-2023	BRILLTECH ENGINEERS PRIV	33065125	72,83,995.00		30,99,175.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
11-04-2023	Mr RAM MURTI PRAJAPATI	33065113	30,000.00		30,69,175.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
11-04-2023	AHPM ASSOCIATES	33065118	89,100.00		29,80,075.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
13-04-2023	CHHABRA TENT HOUSE	33065129	59,400.00		29,20,675.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
Cumulative Totals:			82,80,932.66	1,12,01,608.17	29,20,675.51Cr



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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2023	30% AMT BY 510101007325548			1,20,000.00	30,40,675.51Cr
17-04-2023	AMT BY 510101007325539 AS PER LET REF NO MDCGHS/23			1,90,00,000.00	2,20,40,675.51Cr
17-04-2023	TIN/OTC/23041400114415	33065128	600.00		2,20,40,075.51Cr
18-04-2023	ASHISH MOHAN	33065114	29,205.00		2,20,10,870.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
18-04-2023	CHINAR PROMOTERS P LTD	33065122	90,34,740.00		1,29,76,130.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
20-04-2023	KNOWKRAFTS MINDS SOLUTION	33101721	45,763.00		1,29,30,367.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
21-04-2023	PARVEEN KUMAR	33101725	11,000.00		1,29,19,367.51Cr
	NOIDA, SERVICE BRANCH, DELHI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
21-04-2023	S K SECURITY SERVICES	33101717	32,760.00		1,28,86,607.51Cr

Signature

Gyanakumar

Saroj Kumar



Transaction Details

NOIDA, SERVICE BRANCH, DELHI			
Collecting Bank KARNATAKA BANK LTD			
Collecting Branch KARNATAKA BANK LTD. (KBL)			
24-04-2023	Charges for PORD Customer Payment:UBINH23114057706	58.41	1,28,86,549.10Cr
24-04-2023	RTGSO-SDMC OBFS EASYPA UBINH23114057706	33101726	7,52,050.00
UTR Number UBINR22023042401057706			
Beneficiary Acct 2062133660170			
Beneficiary IFSC UTIB0CCH274			
Beneficiary Bank AXIS BANK LTD			
Beneficiary Branch CENTRALISED COLLECTION HUB			
24-04-2023	DS CONSULTING	33101723	25,740.00
NOIDA, SERVICE BRANCH, DELHI			
Collecting Bank STATE BANK OF INDIA			
Collecting Branch STATE BANK OF INDIA (SBI)			
24-04-2023	TIN/OTC/23042200031655	33065124	9,65,260.00
24-04-2023	TIN/OTC/23042200025769	33101718	280.00
24-04-2023	TIN/OTC/23042200028960	33101720	1,650.00
24-04-2023	TIN/OTC/23042200027597	33101722	4,237.00
24-04-2023	TIN/OTC/23042200030397	33101724	220.00
26-04-2023	AHPN ASSOCIATES	33101719	17,820.00
NOIDA, SERVICE BRANCH, DELHI			
Collecting Bank PUNJAB NATIONAL BANK			
Collecting Branch HEAD OFFICE			
01-05-2023	TO ANIL KUMAR	33101730	12,979.00
01-05-2023	SELF	33101733	10,000.00
01-05-2023	TO RAJESH KUMAR PANDEY	33101728	31,030.00
01-05-2023	TO SUNNY KUMAR GUPTA	33101727	46,599.00
02-05-2023	NEETU	33101729	25,953.00
NOIDA, SERVICE BRANCH, DELHI			
Collecting Bank CANARA BANK			
Cumulative Totals:			
		1,93,28,877.07	3,03,21,608.17
			1,09,92,731.10Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-2023	Collecting Branch CANARA BANK (CAB)				
	Mr RAM MURTI PRAJAPATI	33101731	30,000.00		1,09,62,731.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank STATE BANK OF INDIA					
Collecting Branch STATE BANK OF INDIA (SBI)					
03-05-2023	TIN/OTC/23050100085173	33101743	6,000.00		1,09,56,731.10Cr
03-05-2023	TIN/OTC/23050100083780	33101734	47,028.00		1,09,09,703.10Cr
03-05-2023	TIN/OTC/23050100085774	33101736	500.00		1,09,09,203.10Cr
03-05-2023	TIN/OTC/23050100080528	33101737	48,100.00		1,08,61,103.10Cr
03-05-2023	TIN/OTC/23050100078192	33101739	1,000.00		1,08,60,103.10Cr
03-05-2023	TIN/OTC/23050100086405	33101741	500.00		1,08,59,603.10Cr
05-05-2023	AHPN ASSOCIATES	33101740	5,400.00		1,08,54,203.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank PUNJAB NATIONAL BANK					
Collecting Branch HEAD OFFICE					
12-05-2023	RAJESHWER KUMAR GUPTA0000	33101742	54,000.00		1,08,00,203.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank UCO BANK					
Collecting Branch UCO BANK (UCO)					
19-05-2023	BRILLTECH ENGINEERS FRIV	33101745	30,00,000.00		78,00,203.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank KOTAK MAHINDRA BANK					
Collecting Branch AMBADEEP BUILDING K.G. MARG					
19-05-2023	VARDHMAN KAUSHIK	33101735	4,500.00		77,95,703.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank ICICI BANK LTD					
Collecting Branch ICICI BANK LTD. (ICI)					
19-05-2023	CHINAR PROMOTERS P LTD	33101746	27,89,800.00		50,05,903.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank PUNJAB NATIONAL BANK					
Collecting Branch HEAD OFFICE					
20-05-2023	AHPN ASSOCIATES	33101744	10,800.00		49,95,103.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank PUNJAB NATIONAL BANK					
Collecting Branch HEAD OFFICE					
26-05-2023	DS CONSULTING	33101753	25,740.00		49,69,363.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank STATE BANK OF INDIA					
Collecting Branch STATE BANK OF INDIA (SBI)					
26-05-2023	S K SECURITY SERVICES	33101751	32,760.00		49,36,603.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank KARNATAKA BANK LTD					
Collecting Branch KARNATAKA BANK LTD. (KBL)					
29-05-2023	TANDON AND CO	33101747	9,900.00		49,26,703.10Cr
NOIDA, SERVICE BRANCH, DELHI					
Collecting Bank KOTAK MAHINDRA BANK					
Collecting Branch AMBADEEP BUILDING K.G. MARG					
01-06-2023	TIN/OTC/23052400104546	33101750	500.00		49,26,203.10Cr
01-06-2023	TIN/OTC/23052400106809	33101754	220.00		49,25,983.10Cr



Sanku S L

Ganesh Kumar

Saroj Kumar

Transaction Details

01-06-2023	TIN/OTC/23052400102500	33101748	1,100.00	49,24,883.10Cr
Cumulative Totals:			2,53,96,725.07	3,03,21,608.17
				49,24,883.10Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2023	TIN/OTC/23052400105572	33101752	280.00		49,24,603.10Cr
06-06-2023	TO ANIL KUMAR	33101758	12,979.00		49,11,624.10Cr
06-06-2023	TO SUNNY KUMAR GUPTA	33101755	46,599.00		48,65,025.10Cr
06-06-2023	TO RAJESH KUMAR PANDEY	33101756	31,030.00		48,33,995.10Cr
07-06-2023	SELF	33101760	20,000.00		48,13,995.10Cr
07-06-2023	AHPN ASSOCIATES NOIDA,SERVICE BRANCH, DELHI	33101767	1,620.00		48,12,375.10Cr
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
07-06-2023	DS CONSULTING NOIDA,SERVICE BRANCH, DELHI	33101765	25,740.00		47,86,635.10Cr
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
07-06-2023	TIN/OTC/23060700103751	33101766	220.00		47,86,415.10Cr
07-06-2023	TIN/OTC/23060700098547	33101768	150.00		47,86,265.10Cr
07-06-2023	TIN/OTC/23060700111502	33101764	280.00		47,85,985.10Cr
08-06-2023	Bharti Airtel Ltd NOIDA,SERVICE BRANCH, DELHI	33101761	1,179.00		47,84,806.10Cr
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
08-06-2023	NEETU NOIDA,SERVICE BRANCH, DELHI	33101757	25,953.00		47,58,853.10Cr
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
08-06-2023	S K SECURITY SERVICES NOIDA,SERVICE BRANCH, DELHI	33101763	32,760.00		47,26,093.10Cr
	Collecting Bank KARNATAKA BANK LTD				
	Collecting Branch KARNATAKA BANK LTD. (KBL)				
09-06-2023	NON CUSTOMER INTER BRANC NOIDA,SERVICE BRANCH, DELHI	33101769	2,950.00		47,23,143.10Cr
	Collecting Bank PUNJAB NATIONAL BANK				
	Collecting Branch HEAD OFFICE				
09-06-2023	VARDHMAN KAUSHIK NOIDA,SERVICE BRANCH, DELHI	33101749	4,500.00		47,18,643.10Cr
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
12-06-2023	Mr RAM MURTI PRAJAPATI NOIDA,SERVICE BRANCH, DELHI	33101759	30,000.00		46,88,643.10Cr
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
27-06-2023	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			3,30,009.00	50,18,652.10Cr
28-06-2023	SELF	33101771	20,000.00		49,98,652.10Cr
Cumulative Totals:			2,56,52,965.07	3,06,31,617.17	49,98,652.10Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 A/C : 510101007325566

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

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-VASANTKUNJ is 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

Saraj Kumar

Gyanesh Kumar

Saraj Kumar

Transaction Details

Page 1 of 1

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

TO:

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

DATE: 01-07-2023

CUST ID : 1001364259

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023 CAGEN-A/C NO: 510101007325539 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-2023	70% FROM 510101007325548			2,90,48,246.23	2,90,48,246.23Cr
05-04-2023	TRF AS PER LETTER REF NO MDCGHS/23/25 DTD030423	99	98,99,841.00	7,00,000.00	2,97,48,246.23Cr
17-04-2023	70% AMT BY 510101007325548			2,80,000.00	1,98,48,405.23Cr
17-04-2023	TO MAHARSHI DAYANAND CGHS LTD LTR REF MDCGHS 23 28	1	1,90,00,000.00		2,01,28,405.23Cr
27-06-2023	BY MAHARISHI DAYANAND COOPERATIVE GROUP HOUSING SO			7,70,021.00	11,28,405.23Cr
Cumulative Totals:			2,88,99,841.00	3,07,98,267.23	18,98,426.23Cr

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-VASANTKUNJ is 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



Sushant S

Gyanendrakumar

Saroj Kumari



IFSC/MICR code for NEW DELHI-VASANTKUNJ
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ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

नामांकन दर्ज
नामिती का नाम



Nomination Regd.
Name of Nominee

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा
BRANCH
पता
ADDRESS

NEW DELHI-MUNIRKA
Phone Nos: 01126164615/261674

दूरभाष
TEL No. Customer Id 25033996
ग्राहक आईडी
CUSTOMER ID M/S MAHARISHI DAYANAND
COOP G/H SOCIETY LTD
नाम
NAME JT.HLDR - MRS ARUNA SINGH

MR LEKHRAM SUM (JT.HLDR)
249-AI
पता
ADDRESS MUNIRKA
NEW DELHI

DELHI INDIA
PIN : 110067

Mode of Opn: ANY TWO-THREE AUTHORI
बचत बक खाता सी.
S.B Account No.

A/C : 0101219 1001536

बैंकिंग लोकपाल का नाम व पता
Name & Address of Banking Ombudsman

प्राधिकृत हस्ताक्षर
Authorised Signature

शाखा
Branch
खाता नं. NEW DELHI-MUNIR
A/C No.

30

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	शेष जमा राशि Balance	आ. ह. Off. Intl.
		Balance B/F			51806.00	
10-01-20		Int01012191001536		457.00	52263.00	
14-01-20		Int01012191001536	14-01-2020	12436.00	52032709.00	
14-01-20		L-1739 Rent for	1770.00		60942.00	
26-05-20		Int01012191001536	26-05-2020	12:04	50713.00	
06-06-20		Int01012191001536		302.00	51251.00	
09-09-20		Int01012191001536		409.00	51660.00	
09-11-20		Int01012191001536	09-11-2020	13:55	51424.00	



Be

[Signature]

Lalita Jain



[Signature]

आगे की जाई गई रकम

Ganesh Kumar

Saroj Kumari