

S. P. Yadav

Amendment (i) (75) (1)

# THE BY-LAWS

OF

## SARASWATI KUMI Co-operative House Building Society Limited

### NAME, ADDRESS AND AREA OF OPERATION

1. The Society shall be called the Saraswati Kumi Co-operative House Building Society Limited. It shall be referred to here-in-after as the society.

2. The Registered address of the society shall be 321/2 Merchant Road Post Office Gurgaon Tehsil Gurgaon District Gurgaon (Haryana)

3. The area of operation of the society shall cover the following village/villages: Gurgaon

4. The objects of the society shall be:
- (i) to purchase or acquire ~~land~~ land by ~~lease~~ lease or otherwise;
  - (ii) to construct or acquire building, ~~for~~ for the individual and collective benefit of the members;
  - (iii) to sell or to exchange house sites with members, rent or lease buildings for common use, surrender or accept surrender of houses or house sites;
  - (iv) to purchase and sell to members requisite material for construction and repairs of houses;
  - (v) to establish and carry on sanitary, social, educational and recreational activities for the benefit of the members;
  - (vi) to give loans to members for the construction on their behalf;
  - (vii) to sanction house plans;
  - (viii) to undertake measures to spread knowledge of co-operative principles and practices; and

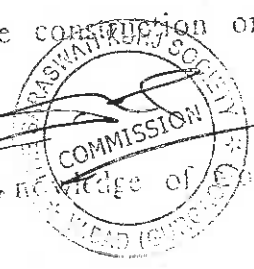
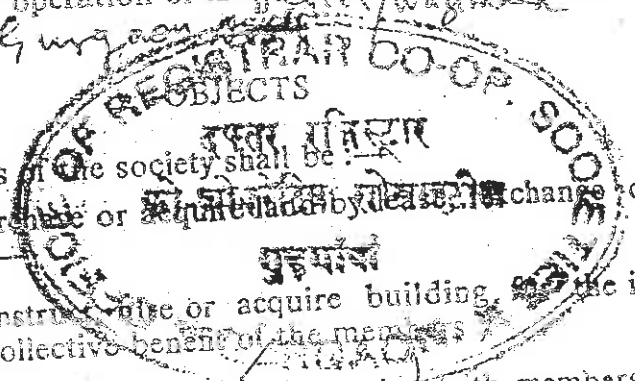


photo copy of the by-laws given by the society to the A.R. coop. J.L. Rohilla. 19/1/2012

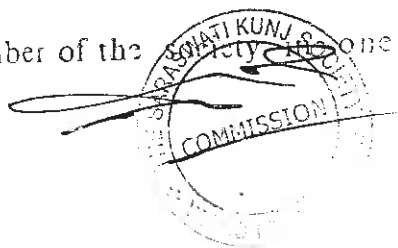
- (ii) Such nomination may, from time to time, be revoked or modified by the member.
- (iii) the number of persons who may be nominated by a member shall not exceed the number of shares held by the member.
- (iv) When a member of the society nominates more than one person he shall, as far as practicable, specify the amount to be paid or transferred to each nominee in the terms of whole Shares and the interest accruing thereon.
- (v) The record of nomination shall be kept by the society in such manner as may be laid down by the Registrar from time to time.
- (vi) The value of the share or interest transferred or paid to a nominee or nominees shall be determined on the basis of the sum actually paid by the member to acquire such share or interest.

11. (a) A member may be expelled for one or more of the following reasons:—

- ~~ceasing to reside in the area of operation of the society~~
- (ii) failure to pay the share-money or amounts due from him to the society;
- (iii) conviction of a criminal offence involving dishonesty or moral turpitude;
- (iv) application of bankruptcy;
- (v) an action which may be held by the general body to be dishonest or contrary to the interest reputation and stated objects of the society, such as misapplying a loan incurring serious outside liability, without the society's knowledge or refusing to give information as his debts, etc.
- (b) No member shall be expelled except by a resolution passed by two-third majority in the general meeting at which not less than half the members are present and vote. The member so expelled shall have the right of appeal to the Registrar against the decision of the general body within one month of the date of such decision. The order of the Registrar on appeal shall be binding on the society and the appellant.

12. A person shall cease to be a member of the society in one or more of the following circumstances:—

- (i) death;



18. No share shall be withdrawn, but shares may be transferred to a member or to a person qualified for membership approved by the Managing Committee.

19. The value of shares transferred shall in no case be more than the sum received by society in payment thereof.

### MAXIMUM CREDIT LIMIT

20. The maximum credit limit of the society shall be fixed by the General Body in accordance with the instructions laid down by the Registrar from time to time. The limit thus fixed shall be subject to the approval of the Registrar, who may, at any time, reduce it.

### GENERAL BODY

21. All the members of the society on a given date shall constitute the General Body of the society.

22. The General Body of members of the society shall meet from time to time atleast once a year. A meeting of the General Body shall be convened by the Secretary of the Society under the direction of the Managing Committee. A general meeting shall also be convened if the requisition for such a meeting signed by not less than one-fourth of the total members, is received by the Managing Committee. If no receipt of the requisition, the Managing Committee fails within reasonable time to convene the general meeting, the signatories to the requisition may refer the matter to the Registrar who may, if he thinks fit, summon the general meeting. The Registrar may, on his own motion, at any time, summon a general meeting of the society.

23. Atleast a fortnight's notice, specifying the date, place and time and agenda of the general meeting, shall be given to all members. the notice of the general meeting may be given in one or more of the modes :--

- (i) Affixing a copy of the notice at the society's office or at some conspicuous place in the area of operation of the society;
- (ii) By circulation of the notice book and getting signature of members on it.
- (iii) By post.

The quorum for the general meeting shall be one-third of the total number of members or 30, whichever is less. If, at the hour fixed for a general meeting, the quorum is not forthcoming the Chairman of the meeting shall, if the meeting has been called on the requisition of the members, adjourn it and no further general meeting shall be convened on the strength of the requisition. If the general meeting is convened otherwise than on requisition, the Chairman shall postpone the meeting to a further date. A fresh notice for the subsequent general meeting shall be given to all members. The business of the subsequent general meeting may be transacted with the number of members present.

(179) (84)

### MANAGING COMMITTEE

30. The Managing Committee shall consist of not more than seven members of the society.

31. No person shall be eligible for election as a member of the Managing Committee of the Society if he --

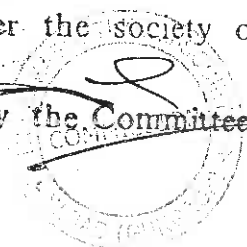
- (a) is below 21 years of age; or
- (b) is a paid employee of the society or the financing Bank; or
- (c) is convicted of any offence involving dishonesty or moral turpitude; or
- (d) has applied for insolvency or is declared insolvent; or
- (e) is of unsound mind; or
- (f) is in default in the payment of the debts due to the society for a period exceeding six months from the date on which the payment fell due. or
- (g) holds any office of profit under the society or receives any honora ium; or
- (h) is interested directly in any contract with the society or in any sale or purchase made by the society privately or in action.
- (i) is in arrears of share instalment.

32. The member of the Managing Committee shall hold office for one year and shall be eligible for re-election, provided that if for any reason, a general meeting is not hold within year, the existing Committee shall continue to hold office till the election of new committee but such election shall ordinarily be held within eighteen months after the election of the previous Committee

*Amended 2*

33. A member of the Committee shall cease to hold office if he :-

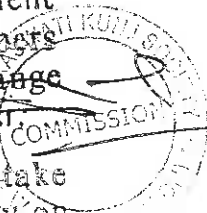
- (i) ceases to be a share holder of the society; or
- (ii) applies for insolvency or is declared insolvent; or
- (iii) is convicted of any offence involving dishonesty or moral turpitude; or
- (iv) holds any office or place profit under the society or receives any honorarium; or
- (v) resigns and his resignation is accepted by the Committee, or



181

25

- (viii) to elect new members, to issue new and transfer old shares;
- (ix) to arrange for the recovery of shares, instalments and interest on overdue instalments;
- (x) to give directions to Secretary to summon general meetings in accordance with these by-laws;
- (xi) to contract loans subject to any restrictions imposed by the general body or by the Registrar;
- (xii) to decide the terms and periods for which the loans are to be given to approve or reject the security, to arrange for the recovery of loans and interest and to sanction renewals when necessary;
- (xiii) to decide the terms of the period for the rate of interest at which deposits are to be received and to arrange for the payment or return of deposits;
- (xiv) to watch that loans are applied to the approved purpose for which they are made;
- (xv) to assist in the inspection of the books by any person authorised to see them;
- (xvi) to appoint, suspend, dismiss or punish employee subject to any conditions laid down by the Registrar from time to time and to take proper securities from as determined by the Registrar;
- (xvii) through any member, or officer, or employee of the society or any other persons specially authorised to institute, conduct, defend, compromise, refer to arbitration, or abandon legal proceedings by or against the society or committee or officers or employee concerning the affairs of the society;
- (xviii) to acquire on behalf of the society shares in other registered Co-operative Societies;
- (xix) to arrange for the safe custody of books and appoint one of its members or one of the officers of the society resident in the village to take charge of all the registers and papers prescribed in these by laws and to send the original change report on this behalf of the office of Assistant Registrar;
- (xx) to appoint one of the members of the committee to take charge of all money received and generally to carry on duties of a treasurer in the absence of the treasurer. The person thus appointed shall hand over money thus received to the treasurer immediately on his return.



(85)

## SECRETARY

42. The powers and duties of the secretary shall be as follows :—

- (i) to maintain correctly and up-to-date the prescribed papers and registers ;
- (ii) to procure from borrowers the due execution of bounds with security when required under these by laws ;
- (iii) to prepare all receipts, vouchers and documents required by the Rules of by-laws or called for by the Committee ;
- (iv) to sign on behalf of the society and to conduct its correspondence .—
- (v) to summon and to attend general meetings ;
- (vi) to record the proceedings of such meeting and have them duly signed ;
- (vii) to prepare the annual statements and submit them to the Registrar within the time prescribed by him ;
- (viii) to control the staff under him ;
- (ix) to certify copies of entries in the books under Co-operative Societies Act ;
- (x) to incur contingent expenditure within limits fixed by the Managing Committee ;
- (xi) generally to conduct the current business of the society and perform all duties entrusted to him by the Committee.

## TREASURER

43. Treasurer shall be elected by the Managing Committee and he shall take charge of all money received by the society from any source and shall take disbursement in accordance with directions of the Committee. He shall sign the cash book in token of its correctness and produce the cash balance whenever called upon to do so by the President, Committee or Auditor or any officer of the Co-operative Department.

## REGISTERS

44. The following books and papers shall be maintained:

- (i) A Register of members ;
- (ii) Cash Book ;



- (3) The house built by the member out of loan received from the society shall be liable to periodical by the Managing Committee as to its construction valuation as may be determined by it.

#### 47. Bar Against Alienation.

No member shall alienate any house site brought or house constructed with the help of loan taken from the society except to the member of the society. Such alienations will be under conditions as may be laid down by the Managing Committee.

#### 48. Repair of Building.

Every building, sh II, until the amount due there on the society is paid in full, be kept up in good repair by the owner. The managing committee shall have power to cause any repair to be carried out if they are of the opinion that for want of such repair, the society is likely to suffer loss and shall debit the amount to the loan account of the member concerned.

### LOANS

49. Applications for loans and/or cash credit shall be made to the secretary. The application shall, among other matter contain particulars of the purposes for which the loan etc. is required. Such application shall be disposed of by the managing committee who may sanction or reject his application.

50. No loan shall be given except for the construction of new dwelling houses and repair of old houses:

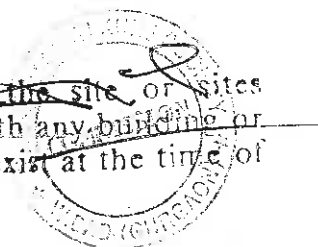
#### 51. Disbursement of loans.

Loans granted for the construction of new house shall be disbursed only in instalments as the work of construction progresses. The second and subsequent instalment shall be given only after the Managing Committee has satisfied itself that the instalment or instalments already drawn have been properly utilised, that the work actually done together with the value of the land brought up-to-date represents expenditure exceeding by atleast 25% of the actual amount already drawn from the loan sanction for the work.

52. Loan and cash credit shall be given only to members. No person shall claim a loan or cash credit as a matter of right. No loans shall be advanced to a member who is in arrears of his share instalments or is a president default.

#### 53. SECURITY FOR LOANS :

- (i) Loans shall be given on the ~~security of the site or sites~~ belonging to the borrower together with any building or other appurtenances thereon whether they exist at the time of



- (ii) such proportions, not exceeding 5 percent of the net profits, as may be specified by the Registrar shall be carried to the Co-operative Education Fund to be administered in accordance with the instruction from the Registrar issued from time to time;
- (iii) The remainder may be utilised for one or more of the following purposes :--
- distribution of dividend amongst members at the rate not exceeding 10 percent per annum on the value of the shares actually paid up;
  - distribution of bonus to the employees of the society not exceeding one month's salary;
  - a sum not exceeding 9 percent of the net profits may be spent on any charitable purpose as defined in Section 2 of the Charitable Endowments Act, 1890 or to be allocated to Common Good Fund devoted to any of these purposes;
  - certain of a Bad Debt Fund, Building Fund, or any other fund required by the Society;
- (iv) any surplus may be credited to Reserve Fund or carried to the profits of the next year.

60. It shall be competent for the society to incur expenditure on such measures as are conducive to the imparting of a knowledge of Co-operative principles and practices. For this purpose, the society shall contribute to the Haryana Co-operative Union every year such amount not exceeding Rs. 10/- as may be directed by the Registrar.

61. The Reserve Fund shall be individual and no member shall be entitled to claim a specific share in it, provided that, in exceptional circumstances, with the prior approval of the Registrar, the Reserve Fund may be utilized meeting losses.

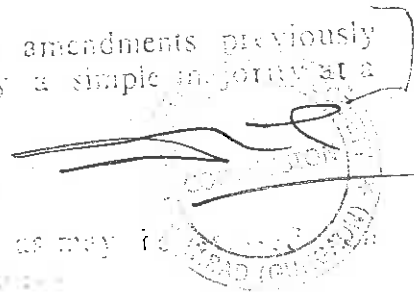
#### AMENDMENT OF BYE-LAWS

62. No amendment to these by-laws shall be carried out save in accordance with a resolution passed by a general body meeting of which due notice of the intention to discuss the amendment has been given :--

Provided further that model bye-laws or amendments previously approved by the Registrar may be adopted by a simple majority at a general meeting with an ordinary quorum.

MICHELL NEOUS

63. The society shall pay such audit fee as may be determined by the Registrar and the auditor shall be entitled to receive



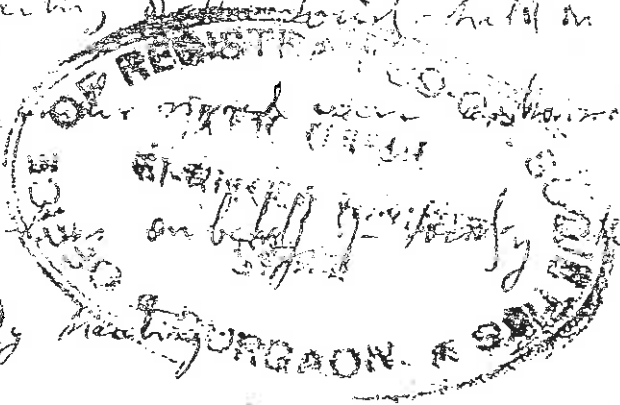


184

(91)

### Certificate of authorised Persons/Officers

The above By laws which were adopted at the  
 General Body meeting, held on  
 2-10-1988 were the only ones which were authorised  
 to sign the By laws on behalf of the Society  
 from General Body Meeting.



*[Signature]*  
 Chairman

*[Signature]*  
 Treasurer

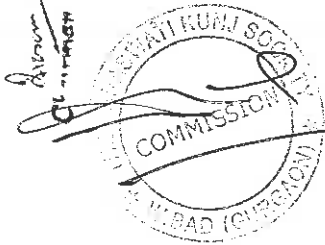
### Certificate of Secretary :-

I certify the above said statement.

मि. नरेश चारुणिकी यांनी देवेंद्र चरितेकर यांना  
 नवे नियम प्रकट करून देण्याबाबतची  
 ही पत्रिका मला देण्यात आली आहे.

*[Signature]*  
 COMMISSIONER  
 SECRETARY

The member of the managing committee shall be elected in the manner prescribed and no person shall be selected unless he is a member of the society. The committee thus elected shall hold office for a period of three years from the date of election except the first committee of a newly registered society elected by the promotion members the tenure of which shall not exceed one year from the date of registration.



*[Signature]*  
 Treasurer,

*[Signature]*  
 Chairman

*[Signature]*  
 Treasurer, Chairman

Any person seeking the membership of the society shall have the right of nomination to the society if he or his wife (she or her husband in the case of a female member) or any or his/her dependant does not own a dwelling (house) or plot in a local limit of municipal corporation of the society or and that he or she is not a member of any other cooperative house building society.

Annexure - J. (19)

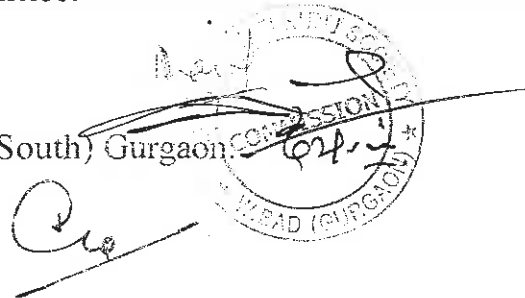
### Decision of BOA

Incompliance of CWP No. 11080/2013 and CWP No. 6525/2014 titled as Saroj Jain V/s State of Haryana & Ors. Both the cases are filed by same petitioner/member Saroj Jain as the compliance of the previous petition was carried out in the absence of BOA. The reply in this matter was filed by the then Manager of the society in which it was stated that the final decision will be taken by the Board of Administrators. Tenure of the last appointed Board of Administrators was expired on 21.05.2013 and the new BOA was reconstituted on 28.03.2014. The matter was brought to their knowledge and BOA has taken the following decision:-

The petitioner Mrs. Saroj Jain is a genuine & bonafide member of society and her credentials recorded at membership no. 4495 dated 15.02.1995 and deposited a sum of Rs. 2,11,000. The member allotted a plot of 100 sq. yds. bearing no. 401 but on verification of the record/details of the aforesaid plot no. 401, it was found that the plot has been registered in the name of Mrs. Kiran Kalia W/o Sh. Bodh Raj Kalia, vide vasika no. 7274 dated 04.09.2003 on membership no. 6217, whereas as this membership no. 621 is recorded in the name of Geetech vanaik D/o Sh. Navtej Vanaik, who is a bonafide genuine member of the society. The name of Mrs. Kiran Kalia is not entered in the membership register. The membership can not be considered as genuine.

The Conveyance deed of the aforesaid plot no. 401 in the name of Mrs. Kiran Kalia W/o Sh. Bodh Raj Kalia, to be cancelled by filling the case in the court of Addl. RCS, Panchkula, Haryana/competent court. Society should also initiated criminal proceedings as well as surcharge proceedings against the then Chairman I. Hasan and Treasurer Sh. Ram Gopal Sharma and other members of Managing Committee.

1. Sh. Pushpender Singh ADC, Gurgaon.
2. Sh. Tarun Kumar Pawaria, SDO Civil (South) Gurgaon.
3. Sh. Virender Dahiya DRCS, Gurgaon.



## LIST OF MEMBERS WHOSE NAME IS TEMPERED IN MEMBERS REGISTER

Sr. No.	Members No.	Members Name According to Personal Ledger	Tempered Name In Member Register
1	1484	PRAVEEN SOOD	RAJ KUMAR
2	1485	V. K. AGGARWAL	B. P. GUPTA
3	1486	R. P. AGGARWAL	NEELAM TANEJA
4	1487	T. C. AGGARWAL	MINI VERMA
5	1488	PAWAN SEHGAL	SEHGAL KULDEEP
6	1489	C. K. JHA	RAKESH SEHGAL
7	1490	R. K. CHADDA	S. K. SEHGAL
8	1491	JAI BHAGWAN	NEELAM KUMARI
9	1492	S. K. CHADDA	ASHOK NAYYAR
10	1493	KAMAL CHADDA	SUNIL KUMAR
11	1494	RAJENDER KUMAR	GAUTAM HARAN GHOSHLA
12	1495	M. K. JAIN	RICHA MALHOTRA
13	1496	B. L. GUPTA	MOHMAD ARSHAD
14	1859	SUNIL KUMAR	A. L. TANEJA
15	1860	KRISHAN KUMAR	V. K. GULATI
16	1861	RADHEY SHYAM	ANIL TANEJA
17	1862	PUSHKAR DUTT SHARMA	VIJAY GARG
18	1863	A. K. CHANDOLIA	DHARAMPAL
19	2914	ARUN CHADDA	MANMOHAN
20	2935	PAWAN KUMAR GUPTA	VEENA RANI SHARMA



Annexure - N.

**THE SARASWATI KUNJ CO-OPERATIVE HOUSE BUILDING  
SOCIETY LTD. (WAZIRABAD) GURUGRAM, HARYANA**

Registration No. 535 (G)  
OFFICE - GURGAON CENTRAL CO-OPERATIVE BANK LTD. BUILDING, Near Mar Chowk, CIVIL LINES, GURUGRAM

Phone no. - 0124 2222020  
E mail - saraswati.kunj@yahoo.in

Ref No. 1055

15.06.2017

Q.N. 124

16/06/17

Sh S P Sharma  
Commission to resolve issues of  
The Saraswati Kunj Co Op House Building Society Ltd  
Wazirabad, Gurugram

Dear sir

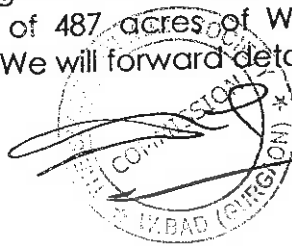
**SUBJECT - LAND OF THE SARASWATIKUNJ CO-OPERATIVE HOUSE BUILDING  
SOCIETY LTD.**

Please refer to our letter no. 981 dated 26.05.2017 on the subject above wherein a detailed account of the land owned by the society was given to you.

Registres of the land purchased by the society were submitted to your office.

We are enclosing herewith detailed rakba of approx 355 acres, prepared by the Patwari out of 487 acres of Wazirabad Village. We are working on the remaining land. We will forward details shortly.

Thanking You



Yours faithfully

( R P Madan )

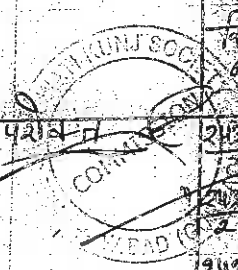
Member Management Committee

क्र.सं.	सामग्री का नाम	उपश्रेणी का नाम	दिनांक	मात्रा	अन्य इकाई का नाम	दिनांक	मात्रा	उपश्रेणी का नाम	दिनांक
577	2439 क-ज	1-14-0	17	36	1-8-16	2440	1-7-0	17	36
	2439	1-7-0						0-12-15	2439
		3-1-0							1-14-0
595	उपश्रेणी	310	4-9-0	3558	8-2-0	310	4-9-0	3558	3-17-5
		313	0-14-0	4740		312	0-14-0	4740	423
		423	8-14-0			310	5-3-0		6-14-0
		किता	11-13-0						3558
806	उपश्रेणी	1194	4-8-0	0	1-16-19	1197	4-8-0	9	48
		1200	4-0-0	48		1200	3-0-0	9	48
		1207	0-19-0			1207	0-19-0	1-10-19	1206
		किता	9-17-0			किता	8-5-0		2
		3				3			1-12-0
810	उपश्रेणी	1208	0-0-0	0-7-7	1208	0-7-0	1	3	1208
									2
									0-15-0
818	उपश्रेणी	2445	3-0-0	2-0-0	2445	2-0-0	2	3	2445
									किता
									1-6-13
841	उपश्रेणी	1175	0-10-0	3	1-7-0	1175	0-10-0	3	3
		1176	0-10-0	4		1177	0-7-0	3	4
		1177	0-7-0			1178	0-9-0		3
		1178	0-0-0			1176	0-6-0		4
		किता	1-16-8			किता	1-12-8		
		4							

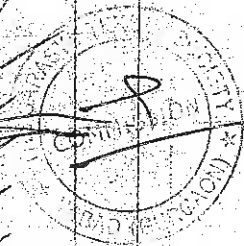


814

क्र.सं.	समस्या का विवरण	संख्या	दिनांक	रकम	अनुसंधान प्रमाणिका	दिनांक	रकम	व्यय (रु.)	टिप्पणी
24	समस्या का विवरण	1668-8-0 1669 2-1-0 दिनांक 2-9-0	31/31	2-3-8	1668 1669 1669 दिनांक 1-9-0	31/31	1-6-3	1669 79-10	31/31
25	उपरी 2-1	403 5-2-0 2465 3-2-0 दिनांक 8-4-0 2	2509 3280	6-5-9	1507 5-2-0 2463 2-11-0 दिनांक 7-13-0 2	2509 3280	5-17-9	2463 0-11-0	2509 3280
27	उपरी 2-1	1378-79 1281 5-3-0	5/24	1-9	1378-79 1381-02 दिनांक 1-15-0	5/24	0-1-6	1378-79 1381-02 3-8-0	5/24
28	उपरी 2-1	1214 1-1-0 1214 0-13-0 1214 0-7-0 3 दिनांक 2-1-0 3	3/5	0-16-8	1214 1-1-0 1216 0-13-0 दिनांक 1-14-0 2	3/5	0-12-12	1214 0-7-0 3	3/5
29	उपरी 2-1	1803 1-2-0 1879 1-14-0 दिनांक 2-18-0 2	1803 2100	2-18-0	1803 1-2-0 1879 0-13-0 दिनांक 1-15-0 2	1803 2100	1-15-0	1879 1-3-0	2100
34	उपरी 2-1	1900 1-18-0	558/760	1-7-18	1900 1-18-0 दिनांक 1-15-0	558/760	0-18-0	1900 0-13-10	558/760
37	उपरी 2-1	1931 0-16-0 1933 0-14-0 1935 1-5-0 1938 1-9-0 1946 1-15-0 1951 0-9-0 दिनांक 8-8-0	1/3	2-2-13	1946 1-15-0	1/3	0-11-13	1931 0-16-0 1933 0-14-0 1935 1-5-0 1938 1-9-0 1946 1-15-0 1951 0-9-0 दिनांक 4-13-0 5	1/3
38	उपरी 2-1	2422 0-12-0 2422 0-12-0 2428 0-13-0 दिनांक 2-17-0	2100 2-17-0	2-17-0	2428 1-13-0 दिनांक 1-13-0	2100 2-17-0	1-13-0	2422 0-12-0 2422 0-12-0 2 दिनांक 1-4-0 2	2100 1-4
							13-1-15		



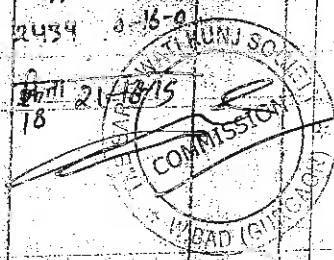
क्र.सं.	नाम (लिंगादि)	जन्म तिथि	लिंग	उमर	प्राप्ति का कारण	लिंग	उमर	प्राप्ति का कारण	लिंग
609	श्रीमती कुंज	1908 0-7-14	म	श्रीमती	603 0-14-0	श्रीमती	श्रीमती		
		1908 0-0-6			167 0-8-0				
		1908 0-0-2			1724 0-10-0				
		1906 1-4-18			1681 0-15-0				
		1907 0-0-1			1688 3-14-0				
		1901 0-0-8			1752 0-4-0				
		1902 2-11-0			किता 6-15-0				
		1911 5-11-0							
		1912 1-6-0							
		1913 1-6-0							
		1914 1-1-0							
		1915 1-3-0							
		1919 1-13-0							
		1731 0-6-0							
		1751 0-12-0							
		1728 2-5-0							
		1926 3-11-0							
		1927 1-18-0							
		1928 1-16-0							
		1932 0-14-0							
		1919 3-14-0							
		1922 0-11-0							
		1923 1-13-0							
		1924 1-3-0							
		1934 0-10-0							
		1712 5-5-0							
		1774 1-3-0							
		1788 0-8-0							
		1769 1-4-0							
		1770 11-10-0							
		1771 5-7-0							
		2429 1-14-0							
		439 0-1-0							
		37 6-15-9							



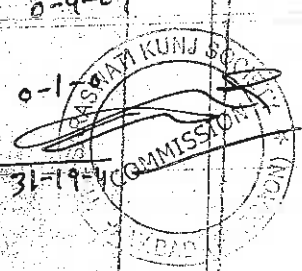




क्र.सं.	सि.म.ल.अ.ग.म. व.सं.प.सं.	अ.सं.सं. सं.सं.सं.सं.सं.	सं.सं.सं.सं.सं.	सं.सं.सं.सं.सं.	अ.सं.सं. सं.सं.सं.सं.सं.	सं.सं.सं.सं.सं.	सं.सं.सं.सं.सं.	सं.सं.सं.सं.सं.
609	2120 व.सं.सं.सं.सं.सं.	433 0-7-0	सं.सं.सं.सं.सं.	सं.सं.सं.सं.सं.	997 0-18-0			
	सं.सं.सं.सं.सं.सं.	431 0-8-0		897	1128 2-11-0			
		3			1174 0-19-0			
		1748 1-12-0			1183 0-17-0			
		1949 2-19-0			1193 3-16-0			
		1950 1-14-0			1195 0-17-0			
		1725 1-15-0			1196 0-17-0			
		1707 0-15-0			79			
		1730 0-7-0			177 10-9-0			
		1732 0-12-0			7			
		1760 2-17-12						
		1721 1-2-0						
		1733 0-16-0						
		1734 1-0-0						
		1735 1-2-3						
		2438 0-19-0						
		2437 1-1-0						
		2433 1-3-0						
		2434 0-16-0						
		21/18/15						
		18						



क्र.सं.	नाम/विवरण	कुल (अक्षर/शब्द)	दिनांक	स्थान	शब्द/उदाहरण	दिनांक	स्थान	कुल (अक्षर/शब्द)
857	सशस्त्री कुल श्रीसायनी	428	1-5-0	श्रीलक्ष्मी	श्रीलक्ष्मी	466	0-6-0	श्रीलक्ष्मी
		1353	2-10-0			461	0-15-0	
		1660	2-3-0			462	1-2-0	
		1750	0-19-0			602	0-9-0	
		1751	1-15-0			2		
		1752	2-0-0			620	1-5-0	
		1729	5-7-12			मत		
		1908	1-7-0			1672	0-7-7	
		1726	1-6-0			2		
		1759	1-3-0			1672	2-4-0	
		1707	0-17-0			2		
		1713	1-1-0			1676	0-4-0	
		1714	1-7-12			2		
		1909	0-8-0			1676	0-4-0	
		1910	0-4-0			2		
		613	1-12-0			1764	5-0-0	
		621	1-16-0			2471	0-14-0	
		2476	1-15-0			1		
		2458	0-11-0			मत		
		2467	0-6-0			12		
		616	0-15-0					
		2477	0-6-0					
		मत						
		1753	0-4-0					
		1						
1753	0-4-0							
1								
620	0-1-0							
मत								
मत								
25								



क्रमांक	नाम (मालिक/पुत्र/पुत्री)	कुल क्षेत्रफल (अ. म. क.)	विस्थापित क्षेत्रफल (अ. म. क.)	अवशिष्ट क्षेत्रफल (अ. म. क.)	दिनांक	व्यक्ति	व्यक्ति	व्यक्ति
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392	सायबान्नी कुन्डा सायबान्नी	1646 0-13-0	सायबान्नी सायबान्नी	375	0-5-0			
		1367 6-1-0						
		1673 0-17-0						
		817 0-7-0		384	0-12-0			
		440 1-5-0						
		2476 0-13-0		598	0-13-0			
		1664 6-2-0		628	0-5-0			
		1661 0-16-0		629	1-7-0			
		407 0-6-0		1665	0-16-0			
		408 5-2-0		1666	0-16-0			
		409 10-2-0						
		380 0-17-0						
		2459 1-2-0		1710	1-1-0			
		2460 0-9-0						
		399 0-4-0		1748	0-3-0			
		221 0-6-0						
		425 0-13-0		1624	4-5-12			
		426 2-5-0						
		436 1-2-0		1285	1-7-0			
		437 1-2-0		1681	0-16-0			
		438 0-14-0						
		424 0-15-0						
		427 3-1-0						
		494 0-14-0						
		425 1-14-0						
		428 3-0-0						
		433 0-17-0						
		1649 0-7-0						
		2461 0-17-0						
		2465 0-10-0						
		2479 0-4-0						
		2480 0-11-0						
		1670 2-17-0						
		405 1-8-0						
		1719 0-1-12						
		1704 0-11-12						
		1719 2-3-18						
		1711 1-19-0						

किता 26-16-4  
13

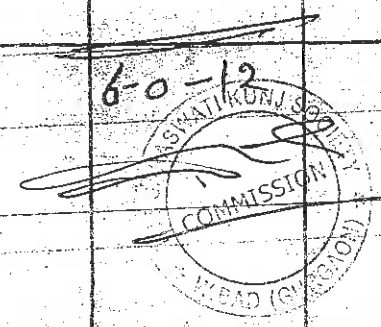


किता 62-13-2  
39

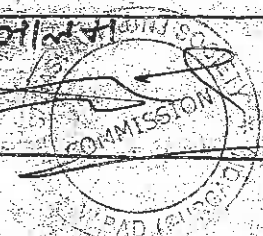
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क्र.सं.	व्यक्तिगत	दि.सं.	खेवट का.सं.	दि.सं.	खेवट का.सं.
392	सुश्री कुंज साधुजी	24/11/16	183 0-11-0	24/11/16	1256 0-8-
			800 0-9-0		1230 1-9-
			1801 1-7-0		1184 1-0-
			2 1-10-0		1443 1-0-
			1802 1-10-0		1223 2-18-
			1790 5-19-0		1286 0-8-
			1675 2-3-0		1254 0-16-
			1-1 0-1-0		
			1782 0-14-0		
			1737 1-18-0		
			2 0-10-0		
			1640 0-11-0		
			1641 1-3-		
			1642 0-18-0		
			1720 1-10-0		
			2 0-5-16		
			384 6-7-0		
			375		

KARNATAKA  
 DEPARTMENT OF REVENUE  
 BANGALORE REGION  
 20-11-16

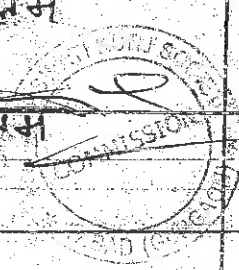
	सलकीया पट्टा	कुल शकवा	दिना	शकवा	शकवा नं.
83	श्रीसागर पट्टा	3-3-0	$\frac{1}{3}$	1-1-0	1415
85	उपशकवा	1-19-0	$\frac{1}{6}$	0-6-10	1423
85	उपशकवा नं. 5056	4-6-2	शालम	शालम 4-6-2	$\frac{1716}{2}$
73	उपशकवा	0-7-0	शालम	शालम 0-7-0	$\frac{1701}{2}$
tal				6-0-12	



क्र.सं.	विवरण	कुल रकम	प्रति-सी	रकम	अनडि रकम	शेष रकम
9	सर्वोपरी कक्षा सोसायटी	0-11	$\frac{9}{220}$	0-0-9	साल म	—
36	उपरोक्त	1-15-0	$\frac{182}{630}$	0-10-2	साल म	—
39	उपरोक्त	0-15-0	$\frac{1}{6}$	0-2-3	साल म	—
51	उपरोक्त	4-2-0	$\frac{1}{6}$	0-15-13	साल म	—
44	उपरोक्त	0-3-0	$\frac{17}{756}$	0-0-1	साल म	—
75	उपरोक्त	1-0-0	$\frac{2}{5}$	0-8-0	साल म	—
76	उपरोक्त	0-19-0	$\frac{1}{2}$	0-9-10	साल म	—
78	उपरोक्त	2-0-0	$\frac{162}{335}$	0-19-7	साल म	—
82	उपरोक्त	2-18-0	$\frac{3}{4}$	1-19-15	साल म	—
89	उपरोक्त	0-13-0	$\frac{2}{5}$	0-5-4	साल म	—
90	उपरोक्त	0-6-0	$\frac{1}{2}$	0-3-0	साल म	—
91	उपरोक्त	0-2-0	$\frac{1}{60}$	0-0-5	साल म	—
102	उपरोक्त	1-6-0	$\frac{2}{3}$	0-17-7	साल म	—
				6-8-16		

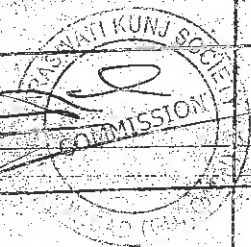


	मालकी नाम	कुल रकबा	हिस्सा	रकबा	अवार्ड रकबा	शे ज्या रक
6	सशस्वती कुंदा सौसावती	1-0-0	$\frac{1}{2}$	0-10-0	21 ल म	—
114	उपरोक्त	1-2-0	$\frac{315}{990}$	0-15-15	21 ल म	—
135	उपरोक्त	7-3-0	$\frac{2}{5}$	2-17-4	21 ल म	—
136	उपरोक्त	3-3-0	$\frac{5}{76}$	0-19-14	21 ल म	—
173	उपरोक्त	4-4-0	21 ल म	21 ल म	21 ल म	—
176	उपरोक्त	3-13-0	$\frac{612}{1640}$	1-7-5	21 ल म	—
186	उपरोक्त	4-0-0	21 ल म	21 ल म	21 ल म	—
194	उपरोक्त	1-0-0	21 ल म	21 ल म	21 ल म	—
226	उपरोक्त	0-2-0	$\frac{13}{36}$	0-0-14	21 ल म	—
232	उपरोक्त	1-8-0	$\frac{25}{28}$	1-5-0	21 ल म	—
248	उपरोक्त	7-1-0	$\frac{34}{63}$	3-16-2	21 ल म	—
250	उपरोक्त	2-8-0	$\frac{752}{960}$	1-17-12	21 ल म	—
287	उपरोक्त	0-4-0	$\frac{5}{54}$	0-0-7	21 ल म	—
320	उपरोक्त	1-17-0	21 ल म	21 ल म	21 ल म	—
321	उपरोक्त	2-11-0	$\frac{8}{45}$	0-12-12	21 ल म	—
				25-3-5		





क्र	संज्ञक	कुल रकबा	हिसा	रकबा	अवाड रकबा	शेष रकबा
141	सशस्वती कुंडा सौसावरी	0-1-13	$\frac{1}{5}$	0-0-7	—	—
161	उपरोक्त	0-17-0	$\frac{313}{340}$	0-15-13	—	—
195	उपरोक्त	1-3-0	$\frac{1}{2}$	0-11-10	—	—
228	उपरोक्त	1-6-6	$\frac{11}{18}$	0-15-18	—	—
289	उपरोक्त	5-10-0	शालम	शालम	—	—
315	उपरोक्त	1-0-0	$\frac{1}{2}$	0-10-0	—	—
335	उपरोक्त	0-6-0	$\frac{13}{14}$	0-5-11	—	—
406	उपरोक्त	4-16-0	$\frac{11}{14}$	3-15-8	—	—
436	उपरोक्त	5-7-0	$\frac{353}{360}$	5-4-18	—	—
453	उपरोक्त	9-11-0	शालम	शालम	—	—
459	उपरोक्त	9-18-0	शालम	शालम	—	—
460	उपरोक्त	3-15-0	$\frac{20}{21}$	3-11-8	—	—
527	उपरोक्त	1-12-0	$\frac{5}{0}$	1-6-13	—	—
				41-16-6		



क्र	संकेचित	कुल शकवा	दिसा	शकवा	अवशिष्टकवा	अव शेष
355	संशोधनी कक्षा संशोधनी	0-8-0	$\frac{393}{1440}$	0-2-3	सालम	—
396	उपरीयत आएन	1-0-0	सालम	सालम	सालम	—
438	उपरीयत	5-1-0	$\frac{1}{8}$	0-12-13	सालम	—
503	उपरीयत	3-11-0	$\frac{1}{4}$	0-17-15	सालम	—
505	उपरीयत	1-9-0	$\frac{47}{540}$	0-2-10	सालम	—
523	उपरीयत	0-4-0	$\frac{1}{3}$	0-1-7	सालम	—
533	उपरीयत	6-11-0	$\frac{119}{128}$	6-1-16	सालम	—
564	उपरीयत	0-9-0	$\frac{3}{4}$	0-6-15	सालम	—
603	उपरीयत	0-17-0	$\frac{1}{6}$	0-2-17	सालम	—
612	उपरीयत	15-19-0	$\frac{3}{8}$	5-19-12	सालम	—
617	उपरीयत	3-6-0	$\frac{1}{3}$	1-2-0	सालम	—
632	उपरीयत	0-9-0	$\frac{1603}{1640}$	0-8-16	सालम	—
633	उपरीयत	1-0-0	$\frac{93}{375}$	0-5-11	सालम	—
646	उपरीयत	0-1-0	सालम	सालम	सालम	—
				18-0-15		

क्र	कालमीयत	कुल रकबा	दिसा	रकबा	उवाड रकबा	प्रीति
152	सशस्वती कुल उपशान्त	1-0-0	$\frac{1}{4}$	0-5-0	शालम	—
153	उपशान्त	1-16-0	$\frac{3}{4}$	1-7-0	शालम	—
668	उपशान्त	0-4-0	$\frac{1}{12}$	0-0-7	शालम	—
671	उपशान्त	0-18-0	$\frac{3}{4}$	0-13-0	शालम	—
583	उपशान्त	11-1-0	$\frac{93}{2700}$	0-7-12	शालम	—
115	उपशान्त	1-0-0	$\frac{8}{9}$	0-1-15	शालम	—
117	उपशान्त	0-7-0	$\frac{1}{2}$	0-3-10	शालम	—
746	उपशान्त	1-18-0	$\frac{2}{5}$	0-15-4	शालम	—
750	उपशान्त	3-11-0	$\frac{1}{3}$	1-7-13	शालम	—
190	उपशान्त	1-5-0	$\frac{2}{3}$	0-16-13	शालम	—
92	उपशान्त	1-6-0	$\frac{3}{5}$	0-15-12	शालम	—
93	उपशान्त	1-8-0	$\frac{218}{560}$	0-10-18	शालम	—
94	उपशान्त	0-3-0	$\frac{7}{48}$	0-0-9	शालम	—
97	उपशान्त	9-4-0	$\frac{105}{184}$	5-5-0	शालम	—
				13-1-13		



खेत नं	सहकारी संस्था	कुल रकबा	हिरसा	रकबा	डिविड रकबा	वैय २०
839 ✓	सशस्वती कुडा सौसायती	3-17-0	शालम	शालम	शालम	—
833 ✓	उपरोक्त	0-6-0	$\frac{3}{8}$	0-2-5	शालम	—
850 ✓	उपरोक्त	0-3-0	$\frac{242}{347}$	0-0-4	शालम	—
852 ✓	उपरोक्त	2-3-0	$\frac{13}{14}$	1-19-19	शालम	—
875 ✓	उपरोक्त	1-11-0	$\frac{11}{12}$	1-8-8	शालम	—
777 ✓	उपरोक्त	10-14-0	$\frac{1}{2}$	57-0	शालम	—
605 ✓	उपरोक्त	1-17-0	शालम	शालम	शालम	—
608	उपरोक्त	1-14-0	$\frac{13}{14}$	1-16-4	शालम	—
608	उपरोक्त	1-2-11	शालम	शालम	शालम	—
E 375 ✓	उपरोक्त	0-1-0	शालम	शालम	शालम	—
380 ✓	उपरोक्त	0-3-0	$\frac{2}{45}$	0-0-3	शालम	—
701 ✓	उपरोक्त	5-6-0	शालम	शालम	शालम	—
701 ✓	उपरोक्त	0-2-0	$\frac{4}{9}$	0-0-18	शालम	—
				21-8-18		



क्र.सं.	काल-वर्ष	कुल शकवा	हिसा	शकवा	अवाड शकवा	श.सं.
723	सशस्वती कुटा सोसायटी	4-17-0	$\frac{1795}{1940}$	4-9-15	—	1
783	उपरोक्त	0-19-0	शालम	शालम 0-19-	—	1
795	उपरोक्त	0-10-0	शालम	शालम 0-10-	—	1
817	उपरोक्त	1-16-0	$\frac{7}{8}$	1-11-10	—	1
767	उपरोक्त	2-19-17	शालम	शालम 2-19-17	—	1
591	उपरोक्त	38-16-0	$\frac{15024}{15520}$	38-11-14	—	1
828	उपरोक्त	1-13-0	शालम	शालम 1-13-	—	1
828	उपरोक्त	0-14-0	$\frac{11}{14}$	0-11-0	—	1
556	उपरोक्त	1-8-0	शालम	शालम 1-8-	वहा 18	1
	उपरोक्त					
	उपरोक्त					
	उपरोक्त					
	उपरोक्त					

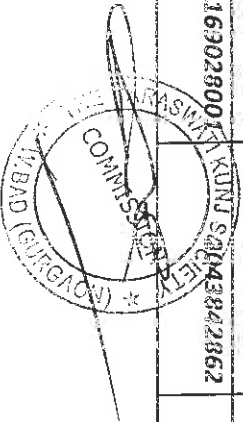
52-13-16  
COMMISSIONER

# ANNEXURE



## DETAIL OF BANK DEPOSITS AS ON 31-03-2017

SR. NO.	NAME OF BANK	SAVING ACCOUNT	F.D. ACCOUNT	TOTAL
1	UNION BANK OF INDIA, ANSARI ROAD NEW DELHI	108188601	68373380	176561981
2	THE GURGAON CENTRAL COOPERATIVE BANK LTD GURGAON	35322907	162763140	198086047
3	UCCO BANK	1681483		1681483
4	PUNJAB AND SINDH BANK	8156		8156
5	CANARA BANK	23804794	1812656342	1836461136
6	STATE BANK OF INDIA	22060		22060
7	POST OFFICE		50000	50000
	<b>TOTAL</b>	<b>163028001</b>	<b>1643842862</b>	<b>2212870863</b>





UNION BANK OF INDIA  
 ANSARI ROAD - NEW DELHI  
 I-2/16, RAM SARASWATI HOUSE,  
 ANSARI ROAD, DARYA GANJ  
 DELHI  
 DELHI

IFSC: UBIN0538094  
 Telex:  
 Fax : 23282046

Gram :  
 Tel : 23269690, 23275391

BALANCE CERTIFICATE

DATE : 13-06-2017

To,  
 THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
 WAZIRABAD, GURGAON, HARYANA  
 WAZIRABAD, GURGAON, HARYANA  
 DEL  
 110002  
 DEL

Certified that the balance at  
 Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
 LTD. in his/their Account No: 380903030144115  
 with us at the close of business on 31.03.2017 was  
 Rupees Twenty Five Lakh Eighty Six Thousand Nine Hundred  
 Seventy One Only.

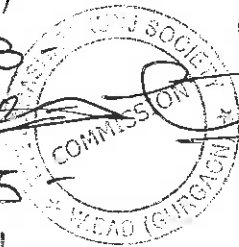
Rupees Cr 25,86,971.00 for Union Bank of  
 India

Examined by \_\_\_\_\_

Branch Manager

SIBAIL

44115	25,86,971-	10,81,88,601
44099	41,80,561-	68373380
44287	64,50,083-	
44168	81,15,500-	17656198
44014	2,16,06 <sup>1</sup> ,125-	
44079	1,64,17,721	
44039	90,16,419	
	<u>68373380</u>	



UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

BALANCE CERTIFICATE

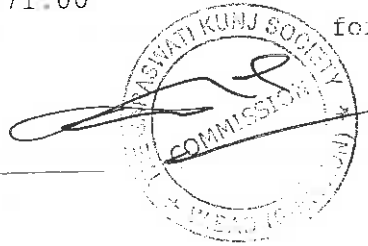
DATE : 13-06-2017

To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON. HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.  
in his/their Account No: 380903030144115  
with us at the close of business on 31.03.2017 was  
Rupees Twenty Five Lakh Eighty Six Thousand Nine Hundred  
Seventy One Only.

Rupees Cr 25,86,971.00

Examined by \_\_\_\_\_



for Union Bank of India

Branch Manager



UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

BALANCE CERTIFICATE

DATE : 13-06-2017

To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON. HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.  
in his/their Account No: 380903030144099  
with us at the close of business on 31.03.2017, was  
Rupees Forty One Lakh Eighty Thousand Five Hundred Sixty One  
Only.

Rupees Cr 41,80,561.00  
India



for Union Bank of

Examined by \_\_\_\_\_

Branch Manager

UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

BALANCE CERTIFICATE

DATE : 13-06-2017

To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON. HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.  
in his/their Account No: 380903030144287  
with us at the close of business on 31.03.2017, was  
Rupees Sixty Four Lakh Fifty Thousand Eighty Three Only.

Rupees Cr 64,50,083.00

India

Examined by \_\_\_\_\_

for Union Bank of  
  
Branch Manager

UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

BALANCE CERTIFICATE

DATE : 13-06-2017

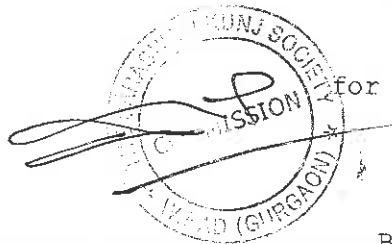
To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON. HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.

in his/their Account No: 380903030144168  
with us at the close of business on 31.03.2017 was  
Rupees Eighty One Lakh Fifteen Thousand Five Hundred Only.

Rupees Cr 81,15,500.00

India



for Union Bank of

Examined by \_\_\_\_\_

Branch Manager

UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

BALANCE CERTIFICATE

DATE : 13-06-2017

To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON. HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.

in his/their Account No: 380902010004533  
with us at the close of business on 31.03.2017 was  
Rupees Ten Crore Eighty One Lakh Eighty Eight Thousand Six  
Hundred

One and Paise Sixty Seven Only.

Rupees Cr 10,81,88,601.67  
India

for Union Bank of

Examined by \_\_\_\_\_

Branch Manager

UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

BALANCE CERTIFICATE

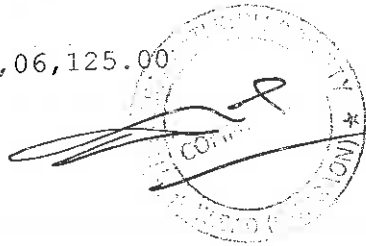
DATE : 13-06-2017

To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON. HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.  
in his/their Account No: 380903030144014  
with us at the close of business on 31.03.2017 was  
Rupees Two Crore Sixteen Lakh Six Thousand One Hundred Twenty  
Five Only.

Rupees Cr 2,16,06,125.00

India



for Union Bank of

Examined by \_\_\_\_\_

Branch Manager

UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

BALANCE CERTIFICATE

DATE : 13-06-2017

To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON. HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.

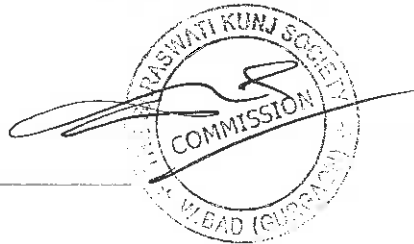
in his/their Account No: 380903030144079  
with us at the close of business on 31.03.2017 was  
Rupees One Crore Sixty Four Lakh Seventeen Thousand Seven  
Hundred  
Twenty One Only.

Rupees Cr 1,64,17,721.00

India

for Union Bank of

Examined by



Branch Manager

UNION BANK OF INDIA  
ANSARI ROAD - NEW DELHI  
I-2/16, RAM SARASWATI HOUSE,  
ANSARI ROAD, DARYA GANJ  
DELHI  
DELHI

IFSC: UBIN0538094  
Telex:  
Fax : 23282046

Gram :  
Tel : 23269690, 23275391

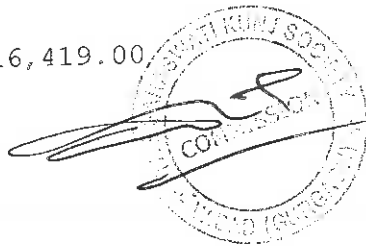
BALANCE CERTIFICATE

DATE : 13-06-2017

To,  
THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY LTD.  
WAZIRABAD, GURGAON: HARYANA  
WAZIRABAD, GURGAON. HARYANA  
DEL  
110002  
DEL

Certified that the balance at  
Credit of THE SARASWATI KUNJ CO.OP.HOUSE BUILDING SOCIETY  
LTD.  
in his/their Account No: 380903030144039  
with us at the close of business on 31.03.2017 was  
Rupees Ninety Lakh Sixteen Thousand Four Hundred Nineteen  
Only.

Rupees Cr 90,16,419.00  
India



for Union Bank of

Examined by \_\_\_\_\_

Branch Manager

ID-000313824 000436106100012

M.M.C.A.C 27/14

# The Gurgaon Central Co-op. Bank Ltd.

AAALAS8081K

Number 68368

Ledger Folio Branch 50072404

## "MONEY MULTIPLE CERTIFICATE" M.M.C.A.C 8102

Dated 30-12-2015

M.M.C.Nº 030338 (Not Transferable)

RECEIVED from The Saraswati KUNJ Co-op. House building

Society LTD. Wazirabad sum of Rs. F. 15000000/-

(Rupees Five Crore only)

the amount of this Money Multiple Certificate. The Bank hereby undertakes to pay to the said holder on presentation at its office of issue on or after the expiry of 12 M. 8.25 months/years from the date hereof, the sum of Rs. 15000000/- (Rupees Fifteen Crore Twenty Lakhs Sixty Thousand only) earlier as provided in the terms and conditions printed on the reverse. 0001

Date of issue 30-12-2015

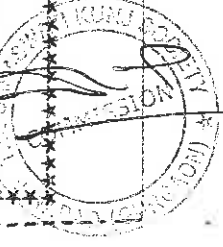
Date of Maturity 30-12-2016

for THE GURGAON CENTRAL CO-OP. BANK LTD.,

Cashier

Accountant

Manager





The Gurgaon Central Co-Operative Bank Ltd.  
H.O. Main Branch Gurgaon

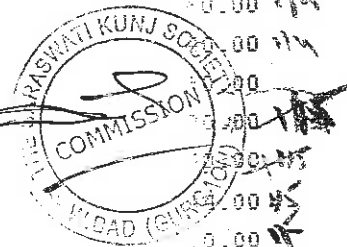
General Ledger Summary  
The Gurgaon Central Co-Operative Bank Ltd.  
H.O. Main Branch Gurgaon

ACCOUNT STATEMENT

Name : THE SARASWATI KUNJ COOP G  
Account No : 8100  
Type Of Account : SB  
Address : GGN

From : 01/04/2017 To 15/06/2017

Date & Time	Particulars	Cheque No.	Debit	Credit	Balance
01/04/2017	Opening Balance				3471170
03/04/2017	TO		167.00		346945
03/04/2017	TO		890.00		346877
03/04/2017	TO		140.00		346773
03/04/2017	TO		510.00		346572
03/04/2017	TO		494.00		346442
03/04/2017	TO		141.00		346131
04/04/2017	TO		200.00		346121
04/04/2017	717976		170.00		345811
04/04/2017	717992		238.00		345702
05/04/2017	717993		20.00		345562
05/04/2017	BY		20.00		345422
05/04/2017	717994		20.00		345282
05/04/2017	717980		20.00		345142
05/04/2017	TO		240.00		345042
06/04/2017	to		22.00		345040
06/04/2017	to		20.00		344900
06/04/2017	717974		20.00		344880
06/04/2017	to		24.00		344758
10/04/2017	717978		20.00		344343
20/04/2017	717997		20.00		343373
28/04/2017	719971		20.00		343307
01/05/2017	717985		20.00		343186
01/05/2017	TO		20.00		343086
01/05/2017	TO		20.00		342946
01/05/2017	TO		20.00		342786
01/05/2017	TO		24.00		342617
01/05/2017	TO		21.00		342306
02/05/2017	TO		20.00		342206
02/05/2017	TO		20.00		342196
03/05/2017	710222		20.00		342176



Transactions Inquiry



A/c. No	10440110025512	CCY / SOL ID	INR / 1044
Names	THE SARASWATI KUNJ COOPERATIVE HOUSE BUILDING SOCIETY LTD WAZIRABAD GURGAON		
GL Sub Head	12010	Balance	16,81,483.00 Cr
Opening Bal.	0.00 Cr	Closing Bal.	16,81,483.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	16,81,483.00 Cr	Eff. Available Amt	16,81,483.00 Cr
Cust. Status	GENER GENERAL	A/c. Open Date	28-03-2011
A/c. Status	A Active	A/c. Status Date	30-01-2016
Last Purge Date	27-03-2011		
Address	C/O THE GURGAON CENTRAL COOPERATIVE BANK LTD		
City	GURGA GURGAON	State	HR HARYANA
Country	IN INDIA	Postal Code	122001
Phone No.	9810047762 / 9810047762	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
11-04-2017	01-04-2017			16,423.00 Cr	16,81,483.00 Cr	10440110025512:1 01-2017 to 31-03-2
03-01-2017	01-01-2017			16,620.00 Cr	16,65,060.00 Cr	10440110025512:1 10-2016 to 31-12-2
05-10-2016	01-10-2016			16,454.00 Cr	16,48,440.00 Cr	10440110025512:1 07-2016 to 30-09-2
04-07-2016	01-07-2016			16,114.00 Cr	16,31,986.00 Cr	10440110025512:1 04-2016 to 30-06-2
07-04-2016	01-04-2016			16,300.00 Cr	16,15,872.00 Cr	10440110025512:1 01-2016 to 31-03-2
30-01-2016	30-01-2016	836614	1,95,469.00 Dr		15,99,572.00 Cr	YASHPAL GRMER
05-01-2016	01-01-2016			56,435.00 Cr	17,09,041.00 Cr	10440110025512:1 07-2015 to 31-12-2
01-01-2016	01-01-2016	836611	22,514.00 Dr		16,52,606.00 Cr	LAL CHAND SAINI
01-01-2016	01-01-2016	836602	22,514.00 Dr		16,75,120.00 Cr	LAL CHAND SAINI
01-01-2016	01-01-2016	836603	22,514.00 Dr		16,97,634.00 Cr	LAL CHAND SAINI
01-01-2016	01-01-2016	836604	34,312.00 Dr		17,20,148.00 Cr	ZEE ENTERPRISES
01-01-2016	01-01-2016	835340	40,609.00 Dr		17,54,460.00 Cr	ZEE ENTERPRISES
01-01-2016	01-01-2016	836615	27,332.00 Dr		17,95,069.00 Cr	ZEE ENTERPRISES
01-01-2016	01-01-2016	836613	2,650.00 Dr		18,22,401.00 Cr	PURAM CHAND
01-01-2016	01-01-2016	836601	2,856.00 Dr		18,25,051.00 Cr	PURAM CHAND
01-01-2016	01-01-2016	836605	2,842.00 Dr		18,27,907.00 Cr	PURAM CHAND
30-12-2015	30-12-2015	836606	1,704.00 Dr		18,30,749.00 Cr	SB51283
30-12-2015	30-12-2015	836609	7,744.00 Dr		18,32,753.00 Cr	SB1044011005128
30-12-2015	30-12-2015	836608	7,744.00 Dr		18,40,197.00 Cr	SB51283
30-12-2015	30-12-2015	836607	7,624.00 Dr		18,47,941.00 Cr	SB51283
30-12-2015	30-12-2015	836612	23,000.00 Dr		18,05,565.00 Cr	SB51283
30-12-2015	30-12-2015	836603	23,000.00 Dr		18,78,565.00 Cr	TRF 51283
30-12-2015	30-12-2015	835339	23,000.00 Dr		18,01,565.00 Cr	SB 51283

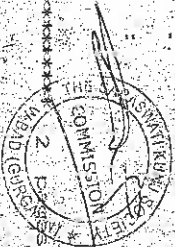
Service Outlet : 0487 VASANT VIHAR NEW DELHI  
 Account No : 04871000012454 INR THE SARASWATI KUNJ CO OP GROUP  
 GI Sub Head Code : 31010 SAVINGS BANK A/C/S  
 Opening Balance : 0.00

Date: 28-01-2011 Limits (S.L. TLUDs) Draw Power Int Rate  
 0.00 0.00 0.000000

Order by Transaction Date.

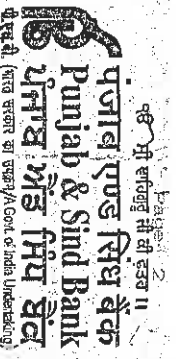
Tran Date	Value	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry	User Id	Ye
29-10-2011			BALANCE TRANSFER		6,819.40	6,819.40OCR SYSTEM		SYSTEM
31-03-2012			04871000012454: Int. Pd	133.00		6,952.40OCR INO1219		SYSTEM
28-09-2012			04871000012454: Int. Pd	139.00		7,091.40OCR VO2212		SYSTEM
31-03-2013			04871000012454: Int. Pd	141.00		7,232.40OCR RO9312		SYSTEM
30-09-2013			04871000012454: Int. Pd	145.00		7,377.40OCR RO9312		SYSTEM
14-11-2013			Duplicate	100.00		7,277.40OCR RO9312		VO2297
14-11-2013			service ch.	13.00		7,264.40OCR RO9312		VO2297
29-03-2014			04871000012454: Int. Pd	144.00		7,408.40OCR VO2297		SYSTEM
10-09-2014			04871000012454: Int. Pd	126.00		7,534.40OCR VO2297		SYSTEM
02-03-2015			04871000012454: Int. Pd	149.00		7,683.40OCR FSBE003		SYSTEM
03-09-2015			04871000012454: Int. Pd	155.00		7,838.40OCR AMERISH		SYSTEM
03-03-2016			04871000012454: Int. Pd	156.00		7,994.40OCR AMERISH		SYSTEM
04-06-2016			04871000012454: Int. Pd	81.00		8,075.40OCR U03568		SYSTEM
09-09-2016			04871000012454: Int. Pd	81.00		8,156.40OCR 851968		SYSTEM

Page Total Credit : 8,269.40  
 Page Total Debit : 113.00  
 Closing Balance : 8,156.40  
 Total Credit : 8,269.40  
 Total Debit : 113.00  
 Signature :

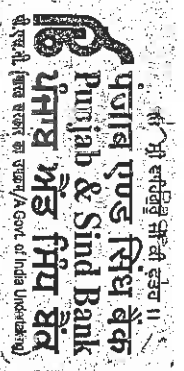


\*\*\*\*\* printed. End of Report\*\*\*\*\*

Signature



Report To :  
SOLID :  
Set Id : 0487  
Gl Sub Head Code : 04871000012454 to 04871000012454  
Acct Range :  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 28-01-2011 to 21-10-2016  
Limit Details : Y  
Order by Transaction Date :



*Punjab & Sind Bank*  
*VASANT VIHAR*  
*011-26141733*

**Balance Certificate**

From  
**CANARA BANK**  
**GURGAON MAIN - 1723**  
 Ess Kay Tower, Old Rlyway Road,  
 Gurgaon 122001


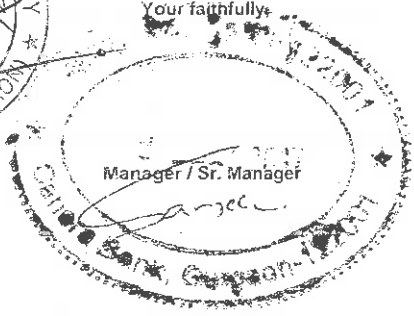
IN

To,  
 Mr. / Mrs. /Ms.SARASWATI KUNJ CO-OP HOUSING SOCIETY LT [ 20556268 ]  
 VILL WAZIRABAD, GURGAON  
 GGN,

Dear Sir,

We hereby certify that the the following balance standing to the above party with us  
 at the close of business on 31-12-2016

Account No	Dep No	Currency	Principal Balance	Interest	Tax	Balance As on Date (INR)
1723401004072	8	INR	109,220,170.00	4260482.43		113480652.43
1723401004073	8	INR	109,395,705.00	4267328.60		113663033.60
1723401004074	8	INR	237,427,968.00	11620974.44		249048942.44
1723401004075	8	INR	296,784,963.00	14526217.33		311311180.33
1723401004226	10	INR	232,938,757.00	7302468.02		240241225.02
1723401004227	9	INR	253,764,400.00	7905131.13		261669531.13
1723401004228	9	INR	253,765,917.00	7854971.97		261620888.97
1723401004229	9	INR	203,765,917.00	7854971.97		261620888.97
	Sum:		1747063797.00	65592545.89		1812656342.89

Your faithfully,  
  
 Manager / Sr. Manager  


Date: 08/02/17  
 Place: Gurgaon

CANARA BANK  
(H.O BANGALORE)

Dated : 08-Feb-2017

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : GURGAON MAIN  
CANARA BANK  
298/7, ESSKAY TOWER  
OLD RAILWAY ROAD  
GURGAON  
HARAYANA  
INDIA - 122 001

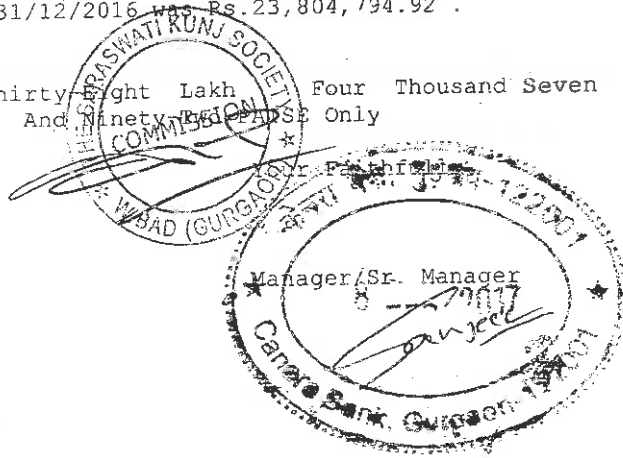
TO :  
Messrs SARASWATI KUNJ CO-OP  
VILL WAZIRABAD, GURGAON  
GGN

UNKNOWN CITY CODE  
INDIA - 122001

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 1723101014476 of Messrs SARASWATI KUNJ CO-OP with Canara Bank GURGAON MAIN at the close of business on 31/12/2016 was Rs.23,804,794.92 .

( CREDIT OF INR Two Crores Thirty Eight Lakh Four Thousand Seven  
Hundred Ninety-Four And Ninety-Four Paise Only



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MEHRAULI ROAD GURGAON  
M G ROAD  
GURGAON  
Branch Code : 1565  
Branch Phone : 4780402  
IFSC:SBIN001565  
MICR:110002190

**THE SARSWATI CO-OP**

C/O SARSWATI GURGAON

Account No. : 10572600207  
Product : SBCHO-GEN-PUB IND-NONRURAL

Currency : INR

INR

122600

Date: 09/06/2017 Time : 15:36:03

E-mail :

Cleared Balance : 22,060.38Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit: 0.00

Drawing Power : 0.00

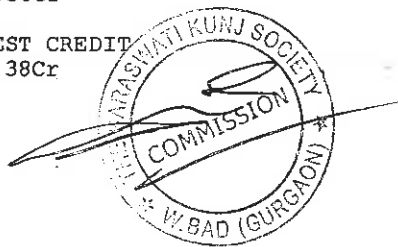
Int Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2015 to 09/06/2017

Page No. : 1

Date	Value	Details	Chq.No.	Debit	Credit
<b>BROUGHT FORWARD :</b>					
Date: 09/06/17				20177.38Cr	
25/06/15		INTEREST CREDIT 20579.38Cr 99999			402.00
25/12/15		INTEREST CREDIT 20992.38Cr 99999			413.00
25/06/16		INTEREST CREDIT 21413.38Cr 99999			421.00
25/09/16		INTEREST CREDIT 21629.38Cr 99999			215.00
24/11/16	4.000 -	CR RT CHG			
25/12/16		INTEREST CREDIT 21845.38Cr 99999			216.00
25/03/17		INTEREST CREDIT 22060.38Cr 99999			215.00



127

CLOSING BALANCE :

22,060.38

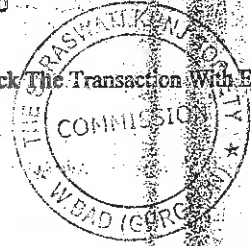
Statement Summary  
Dr. Count 0

Cr. Count 6

1,883.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*-- END OF STATEMENT --\*



22,060.38

Statement Su  
Joint

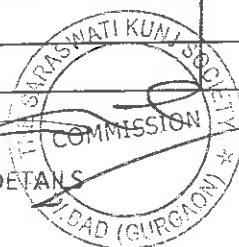


~~At~~ Annexure - R

DETAIL OF SHARE CERTIFICATES SIGNED BY TREASURER ONLY

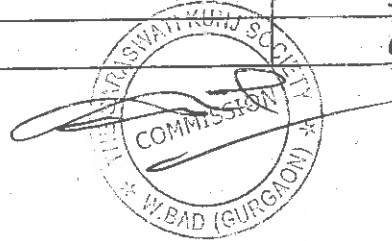
SR. NO	MEM NO	NAME	DATE
1	201	VIKAS MEHTA	30/03/2003
2	206	JYOTI ARORA	30/03/2003
3	214	VIJAY BANSAL	31/03/1998
4	216	BHARAT BHUSHAN MITTAL	31/03/1998
5	217	SUMAN NIGAM	31/03/2000
6	218	RAJ KUMAR TIWAR	31/03/1998
7	218	RAMESH CHANDER SHARMA	30/03/2001
8	219	LALIT KUMAR	31/03/1998
9	220	MANISH ANAND	31/03/1998
10	224	SHAM SUNDER GUPTA	31/03/1998
11	226	KANWAR SINGH	31/03/1998
12	229	NEHA GUPTA	31/03/2000
13	231	V.P. YADAV	31/03/2000
14	231	V.P. YADAV	17/12/2001
15	231	ANU SHARMA	31/03/1998
16	232	MEENA GUPTA	31/03/1998
17	234	MEENU MEHTA	31/03/1998
18	236	CHARANJEET KAUR	31/03/1998
19	248	CHAND BAI	31/03/1998
20	251	HARISH KUMAR	31/03/1998
21	251	C.P. DIMRI	31/03/1998
22	259	SHWETA LAL	31/03/1998
23	261	SACHIN MITTAL	31/03/1998
24	264	DR. SARITA GUPTA	31/03/2001
25	265	KAVITA MALHOTRA	31/03/1998
26	265	DR. M. CHAUDHARY	31/03/2004
27	265	PRADEEP SHARMA	31/03/2000
28	267	S.C. KHURANA	31/03/2000
29	284	PREETI CHAUDHARY	31/03/2003
30	287	AJAY SHARMA	31/03/2000
31	286	KIRAN CHOPRA	31/03/2000
32	288	BRIJESH AGGARWAL	31/03/1998
33	291	AJIT SINGH	30/03/2004
34	292	PRAKASH MAKHIJA	31/03/1998

SHARE CERTIFICATE DETAILS



**DETAIL OF SHARE CERTIFICATES SIGNED BY TREASURER ONLY**

SR. NO	MEM NO	NAME	DATE
35	481	R.K. KAPOOR	31/03/1998
36	487	RAMESH JUNEJA	31/03/1998
37	633	RAJESH GUPTA	31/03/1998
38	633	NARESH MALHOTRA	31/03/2000
39	1294	NIRMAL SETHI	31/03/2000
40	1297	KAPIL SHARMA	31/03/2004
41	1587	ANIL KHANNA	31/03/2004
42	2366	MANJU SURI	05/11/1996
43	2526	SUSHIL KUMAR	05/11/1996
44	2671	SUSHIL KUMAR KOCHAR	05/11/1996
45	2662	KANWALJEET KAUR	30/03/2000
46	2704	VIJAY ARORA	31/03/2000
47	3175	RITU RANI	30/03/2003
48	3175	JYOTI PRASAD PAL	05/11/1996
49	4103	ATUL KUMAR	31/03/2000
50	4199	G. VANKTESH	05/11/1996
51	4400	NAINA GOYAL	05/11/1996
52	4451	AMIT ARORA	31/03/2000
53	4473	JAGDISH CHANDER	31/03/2000
54	4221	PREM KUMAR	31/03/2000
55	4227	NIIRMAL BANSAL	05/11/1996

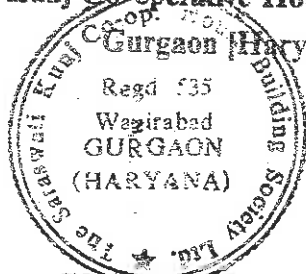




Regd. No. 535

# SHARE CERTIFICATE

The Saraswati Kunj Co-operative House Building Society Ltd.



No. 3220

Rs. 100/-

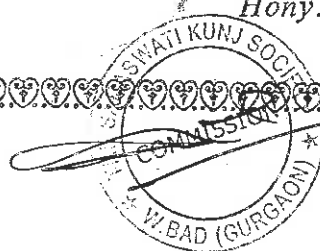
This is to certify that Shri/Smt./K/m Sh. Charshan Ramon  
S/o, W/o, D/o Mr. D. R. Bangal R/o V. P. O. Abansar,  
Sonepat. (Hr.)  
is the registered holder of One Share of Rs. One Hundred in  
the Capital of the Saraswati Kunj Co-operative House Building  
Society Ltd., Gurgaon (Haryana), inclusive subject to the  
registered Bye-laws of the above named Society.

Given under the seal of the Society at Gurgaon (Hr.)  
this 14 day of April 1991

Hony. Treasurer.

Hony. Secretary.

Hony. Chairman.



To,

The Administrator,  
Saraswati Kunj Co-operative  
House Building Society Ltd., Wazirabad, Gurgaon  
Presently Office at :  
The Gurgaon Central Co-Op. Bank Ltd.,  
Civil Lines, Gurgaon



Sub. Regarding information of my membership Number 3220 and plot No.

Tele 9810181733

Dear Sir,

I am the member/plot holder of the above said society. The details are as under

GS4000

1. Name DIVANSHU SETHI Minor through Guardian sh. R.
2. Father/husband Name RAMAN SETHI
3. Present Address : D-887 NEW FRIENDS COLONY N. DELHI
3. A Permanent Address : HILTON RUBBER LTD Raisongat Haryana
4. Date of Birth 17 JULY
5. Occupation STUDENT
6. Membership No. 3220
7. Nominee if any RAMAN SETHI
8. Relation with nominee FATHER Date of Birth of nominee 11/5/65

**A . Details of Plots**

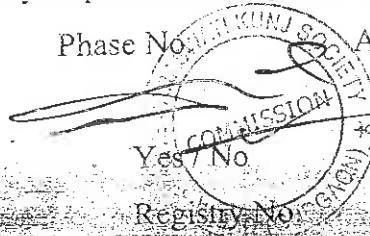
Plot Area	A/F	Regd.
<u>250 sq Yrs.</u>		

A Whether plot allotted by society as per allotment/possession letter Yes  No

If yes : Plot No. Phase No. Area

B. Whether Registered deed Yes/No

If yes - Date of Registry Registry No.



Plot No.

Phase No.

Area

9. Total Amount Paid

~~Twenty Five thousand two hundred only~~  
Rs seven lac fifty five thousand only

Details of Payment

Sr No.	Date	Cheque/DD No.	Cash Receipt No.	Name of Bank With branch & A/C No.	Amount	Remarks
1	30/4/00	353015			200=	
2	5/11/04	749879	- BOI SSI Branch		25000=	
3			Balance Transfer from -		684000=	
TOTAL:				Other Pass Book	<del>75000=</del>	756,000=

Request if any :

\_\_\_\_\_  
\_\_\_\_\_

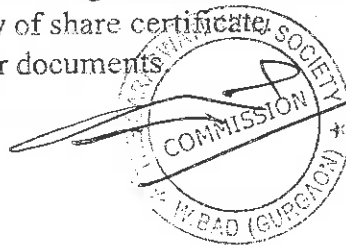
Date \_\_\_\_\_

*Raman Sethi*  
Signature of Member/  
Plot Holder <sup>Minor</sup> Through Guardian  
Sh Raman Sethi

Note : In case purchased in resale, please mention above particular or original member also.

Encls :

1. Attested Photocopy of Pass Book if any
2. Attested Photocopy of receipt
3. Bank certificate regarding cheque/draft clearance.
4. Attested Photocopy of allotment letter / Possession letter if any
5. Attested Photocopy of Registration deed if any
6. Attested Photocopy of share certificate
7. Specify if any other documents



**For Office Use**

Date & Receipt No. \_\_\_\_\_

Examined By \_\_\_\_\_

Report/Status \_\_\_\_\_

Reply to member \_\_\_\_\_

Remarks \_\_\_\_\_

# The Saraswati Kunj Co-Operative Group Housing Society Ltd.

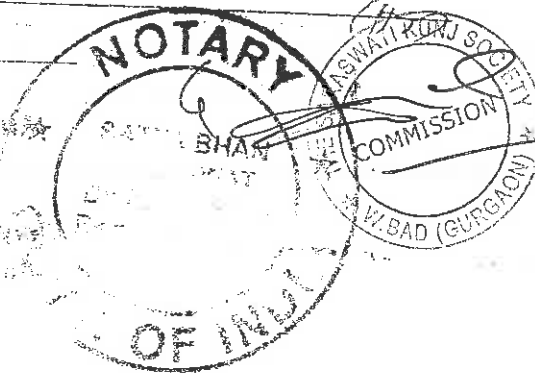
The Saraswati Kunj Co-op. House  
Building Society Ltd  
Wazirabad, Gurgaon (Haryana)

★

## PASS BOOK

★

Name of Member Mr. Divansu Sethi  
S/o, W/o, D/o Mr. Daman Sethi  
Membership No. 3220  
Address 1/11 Hilltop Dwellers 12th Ave South  
Telephone No. \_\_\_\_\_



Attested Photocopy

Sarita Bhanu Sethi  
Advocate & Notary  
GURGAON

20 JAN 2005

Regd. No. 535 (G)

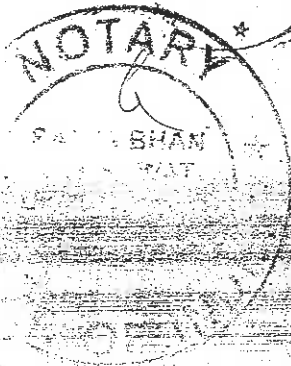
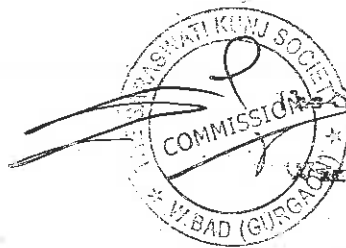
Phone :

**THE SARASWATI KUNJ CO-OPERATIVE GROUP  
HOUSING SOCIETY LTD.  
GURGAON (HARYANA)**

Ref. No. SK/HB/ 3220

Dated - 9 AUG 2000

This is to inform that Membership  
No. 3220 in respect of  
Shri/Smt. Mr. Divansh Singh  
S/o, W/o. Mr. Divansh Singh  
has allotted a Plot No. 1507 of  
2.20 sq. yds. in Phase-I of this  
Society at village Wazirabad, Distt.  
Gurgaon.



Attested Photocopy  
Satya Phani Sehrawat  
Advocate & Notary  
GURGAON

29 JAN 2001



Monday, July 04, 2005

Administrator ,  
Saraswati Kunj Co-operative Housing Society Ltd  
Wazirabad,  
Gurgaon (Haryana)

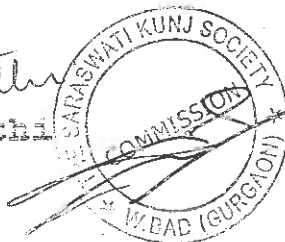
Sub: Membership No -3220 in name of Divyanshu Sethi  
Reg: Cheque no 749879 dt 15.11.04 for Rs 6,84,000=00  
Drawn on Bank Of India, SSI Branch

Sir,

Kindly find enclosed the Bank Statement showing  
The Debit enteries for Cheques Issued in favor of Society  
As required by your office . Kindly do the needful

Thanking You,  
Yours truly,


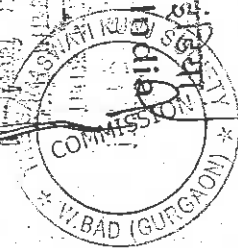
*Divyanshu Sethi*  
Divyanshu Sethi



10

(1) Ramman Sethi

RAMMAN SETHI

 <b>बैंक ऑफ इंडिया</b> <b>Bank of India</b>	
शाखा/Branch खाता सं. / S/B Account No.	नगर/Name RAMAN SETHI ADITI SETHI MASTER DIVANSHO SETHI
पता/Address 19/35 PUNJABI BAGH DELHI	पेशे/Profession BUSINESS
(20) Nomination status as on: 18/11/2004 Not Registe	जारी करने की तारीख/Date of Issue 27/03/1997
मुख्य अधिकारी/Chief Manager	

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.
24/11/2003	02 Ctg.	324271
25/11/2003	03 To CHOUHARY	239851
19/12/2003	04 Ctg.	324291
22/12/2003	05 To 156	239852
18/01/2004	06 BY PR	
30/01/2004	07 To HCD	239854
10/02/2004	08 BY Int upto 31/01/04	
17/02/2004	09 Ctg.	742001
19/02/2004	10 To GIRISH	239855
23/02/2004	11 To 142	239856
15/03/2004	12 BY 142	
16/03/2004	13 To SSCRM ONGC	239858
16/03/2004	14 To SSCRM ONGC	239857
6/08/2004	15 BY Int upto 31/07/04	
15/09/2004	16 To MINBALCH 1/03/04-31/08	1308
15/09/2004	17 To MINBALCH 1/03/04-31/08	1309
23/10/2004	18 BY 262	
9/11/2004	19 BY 262	
16/11/2004	20 To SARASWARY	719879

विकासी सारी Dr. Aml. Withdrawn	जमा सारी Cr. Aml. Deposited	शेष Balance	हस्ताक्षर Initials
2,00,000.00	2,00,000.00	2,03,905.00	
1,00,000.00	1,00,000.00	3,905.00	
1,00,000.00	40,000.00	1,03,905.00	
34,351.00	68.00	3,905.00	
1,00,000.00	3,00,110.00	43,905.00	
2,08,000.00	41,500.00	9,554.00	
21,375.00	12.00	9,622.00	
21,375.00		3,09,732.00	
60.00		2,09,732.00	
60.00		1,732.00	
60.00		43,232.00	
60.00		21,857.00	
60.00		482.00	
60.00		494.00	
60.00		43,480.00	
60.00		3,742.00	
60.00		5,312.00	
60.00		6,90,370.00	
60.00		6,374,057.00	

COMMISSION