

REGD. NO. 767 S-TC



BHAI MATI DASS CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.

(REGD. UNDER DELHI COOPERATIVE SOCIETIES ACT, 1972)

OFFICE : 1054/8, BMD HOUSE, NEAR AGGARWAL DHARAMSHALA,
MEHRAULI, NEW DELHI - 110 030. Mobile No.: 8800604161 (Whatsapp)

Visit : www.bmdutcs.com

Annual General Body Meeting

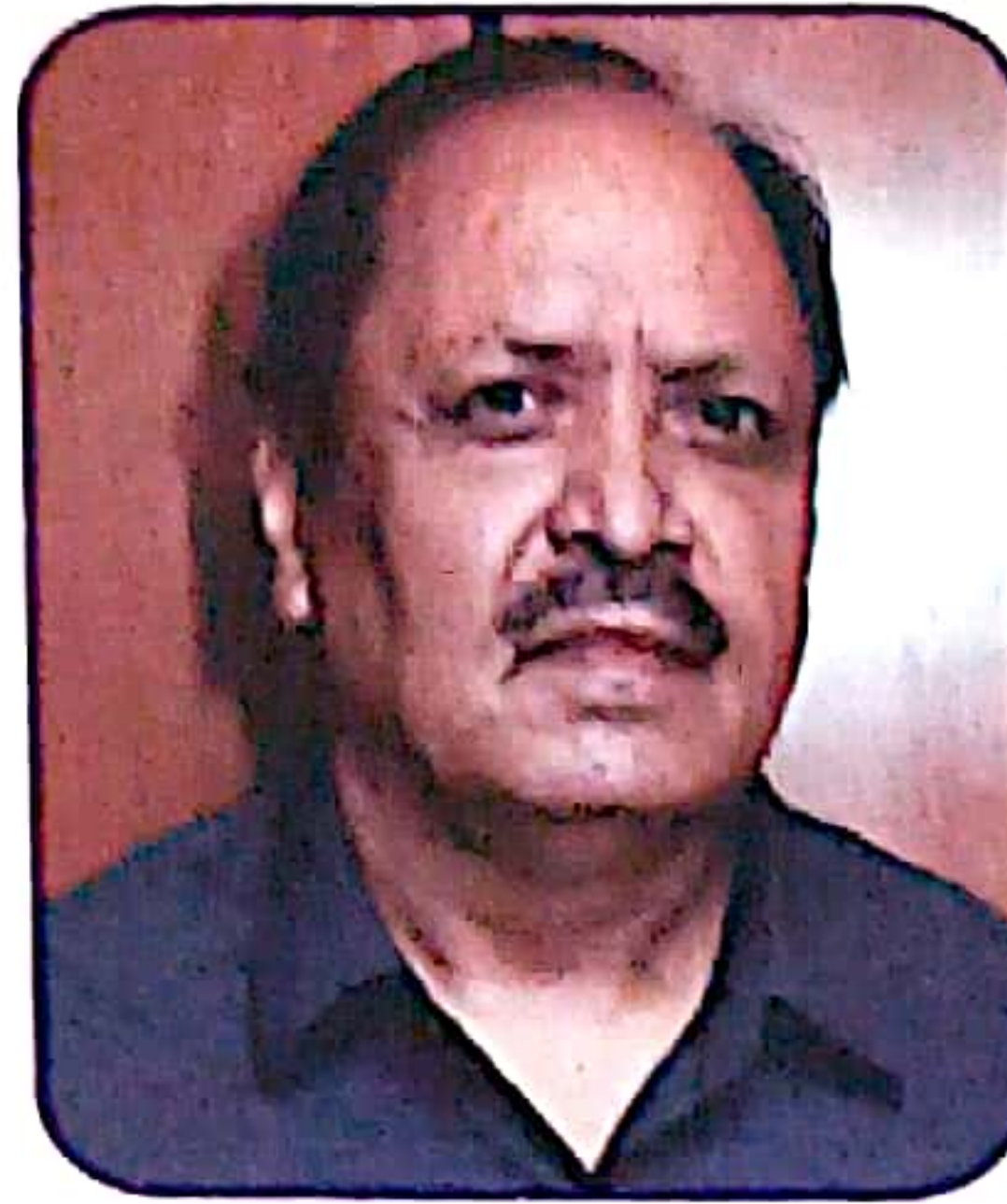
SATURDAY, THE 19th NOVEMBER, 2022

TIME : 10.45 AM

VENUE :

**"VANITA SAMAJ" 13, Institutional Area,
Lodhi Road, New Delhi-110003**

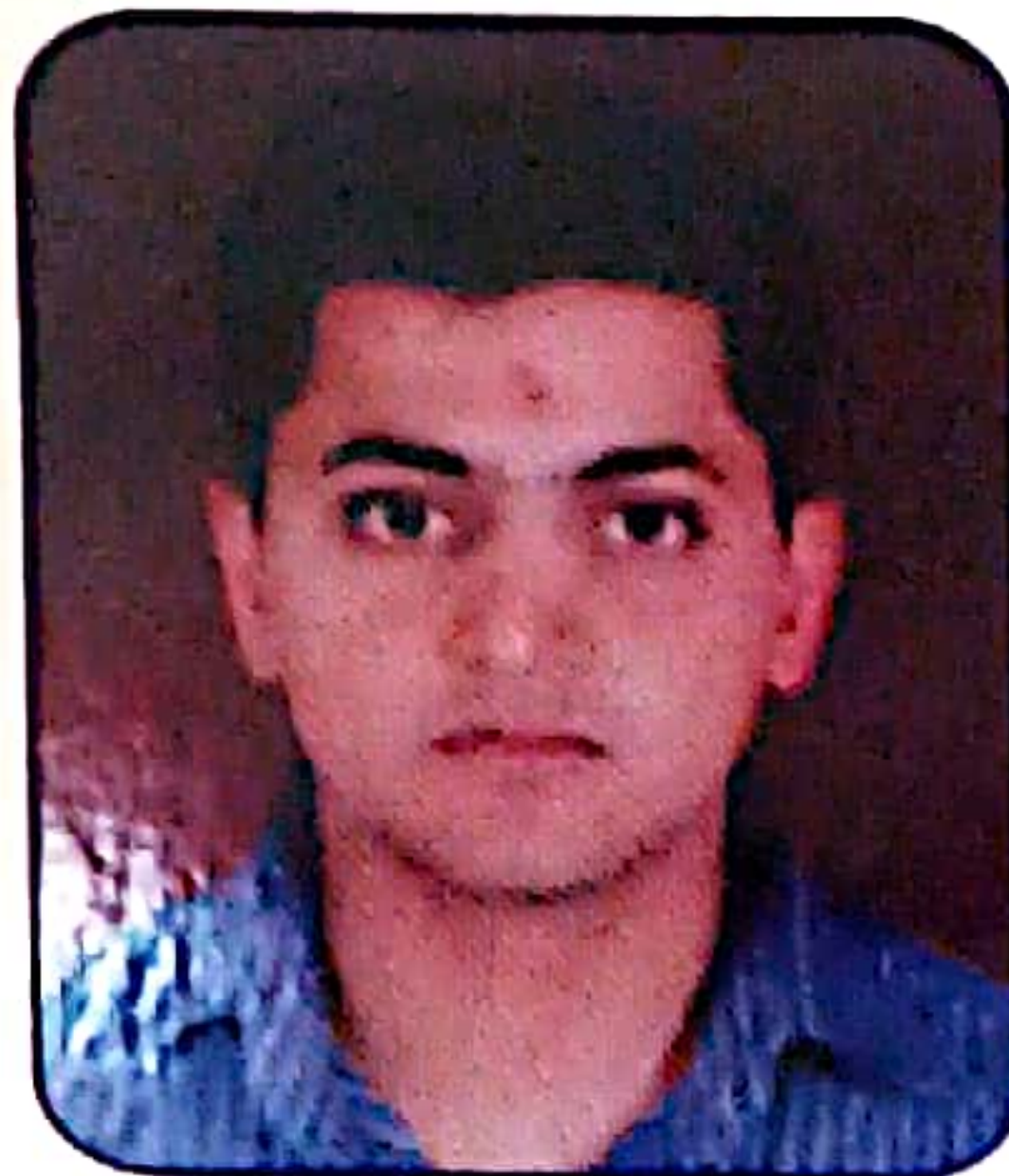
Managing Committee of the Society



ASHOK CHHIBBER
PRESIDENT
9971028880



VIJAYINDER K. DATTA
VICE PRESIDENT
9958010012



CHAITANYA DATTA
SECRETARY
9350180910



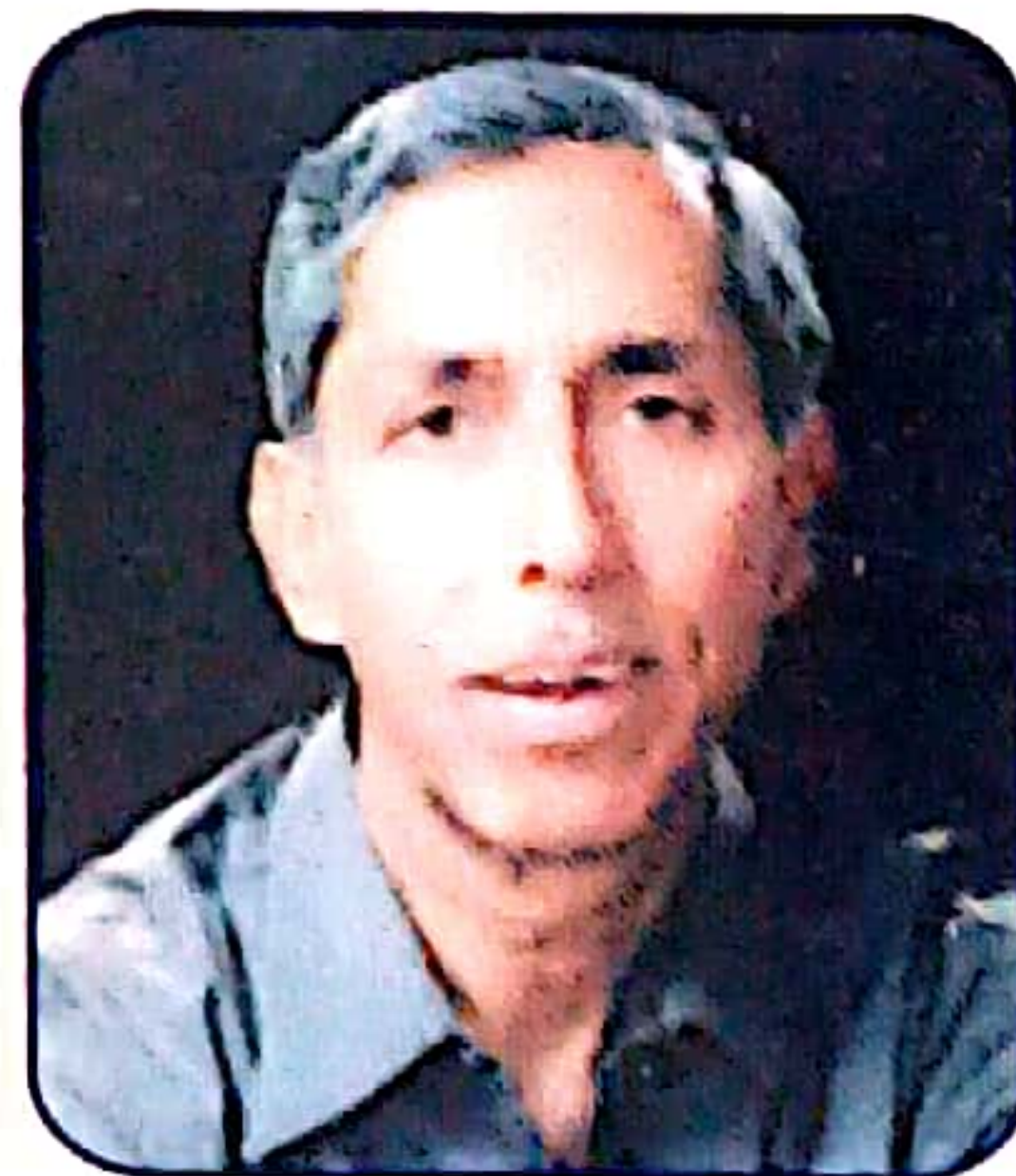
MAHINDER K. MEHTA
JOINT SECRETARY
9891971342



RUSTAM BALI
TREASURER
9821341744



KAMAL K. BALI
EXECUTIVE-MEMBER
9818134800



N. K. VAID
EXECUTIVE-MEMBER
9810293643



SURINDER BAKSHI
EXECUTIVE-MEMBER
9899266059



RAJEEV CHHIBBER
EXECUTIVE-MEMBER
9312141361



RAJEEV DATTA
EXECUTIVE-MEMBER
8826393779



VINEET VAID
EXECUTIVE-MEMBER
9811024900



HARISH KUMAR VAID
EXECUTIVE-MEMBER
9810247260



AKHIL CHHIBBER
EXECUTIVE-MEMBER
9910215206



RAKHI DATTA
EXECUTIVE-MEMBER
783827336



VIJAY CHHIBBER
EXECUTIVE-MEMBER
881330398



**BHAI MATI DASS COOPERATIVE
URBAN THRIFT & CREDIT SOCIETY LTD**
1054, Ward No-8, BMD House, Near Aggarwal Dharamshala,
Mehrauli, New Delhi-110030

NOTICE

Notice is hereby given to all members that the Annual General Body Meeting of Bhai Mati Dass Co-operative Urban Thrift & Credit Society Limited, situated at 1054/8, BMD House, Mehrauli, New Delhi - 30 will be held on **19th November 2022 (Saturday) at 10.45 A.M at Vanita Samaj, 13 Institutional Area, Lodhi Road, New Delhi – 110 003**, In case the quorum is not present, the meeting shall stand adjourned for 15 minutes and the adjourned meeting shall be held at 11.00 A.M. for which no quorum is necessary.

You are requested to kindly make it convenient to attend the meeting.

The agenda items are as under:

1. To condole the demise of Late. Smt. Surinder Kaur, Sh. Shiv Bahadur, Sh. Vinod Kumar, Smt. Satyawati Gupta, Sh. Vinod Kumar Datta, Sh. Sunil Dutt Gupta, Sh. Som Nath Sharma, Smt. Tara Pant, Sh. Arun Kamboj, Sh. Johnson Messey, Ms. Sunita, Sh. Ashwani Datta, Sh. Sawraj Datta, Sh. Pankaj & Sh. Yogesh Dutt Sharma (during the financial year 21-22).
2. Confirmation of the proceedings of last Annual General Body Meeting.
3. To receive, consider and adopt the managing committee's report (copy annexed).
4. To consider and adopt audited balance sheet, profit & loss account for the financial year 2021-2022.
5. To allocate and declare final dividend for financial year 2021-22 @ 8% as proposed in the managing committee report.
6. Any other point with permission of the chair.

Sd/-
CHAITANYA DATTA
HONY. SECRETARY

NEW DELHI- 110 030
DATED : 27th October, 2022

Copy forwarded to: -

1. Assistant Registrar, Co-operative Societies (Section-I) Parliament Street, New Delhi -110001 for information.
2. All individual members.

Sd/-
CHAITANYA DATTA
HONY. SECRETARY

NOTE:-

1. Members are advised to bring along with them the copy of the Agenda Notice and the envelop mentioning their membership number. **Entry is restricted to members only.**
2. Any member who desires to propose any observation on the Managing Committee's report and audited accounts at the meeting may submit his questions or resolution in writing to the Hony. Secretary at the address of the Society latest by 12th November, 2022.
3. All members are advised to read this report and the special instructions contained therein.
4. Lunch will be served to members after the meeting.

MANAGING COMMITTEE'S REPORT

Dear members,

I on behalf of the President and Members of the Managing Committee welcome all of you to the Annual General Body Meeting of the Society.

As you are well aware that Covid-19 pandemic hit the global economy badly including co-operative sector. Our society has also been affected and low recovery rate was observed. Work in Govt. offices was paralysed during this period and now things are being normalized.

You already know the excellent past record of the society. The Society was awarded Shields by Lt. Smt Shiela Dixit, the then Hon'ble Chief Minister of Delhi for its best performance, in the year 1999, in 2001 by Dr. Yoga Nand Shastri, the then Hon'ble Development Minister of Govt. of NCT of Delhi, in the year 2003 by Hon'ble I.G. of Delhi and again by Lt. Smt. Shiela Dixit the then Hon'ble Chief Minister of Delhi in 2010 for its best performance. The Society has also been awarded Best Credit Society Sammaan by All Thrift & Credit Societies Association (Regd.) on 1st Jan 2017. Society was awarded Best Co-operative Award for 2018-19 on 22 Nov. 2019 by Sh. Rajender Pal Gautam, Hon'ble Minister, Govt. of Delhi.

President, Sh. Ashok K. Chhibber was awarded Shield by Dr. Yoga Nand Shastri, the then Minister of Development, Govt of NCT of Delhi for his dedication and selfless work in the Cooperative field during the year 2000 and again awarded Sh. J.N. Bhardwaj Memorial Award in 2009 for his work in cooperative field. Sh. B.N.Vaid, Hony. Secretary was awarded Sh. O.P. Goel Memorial Award by Sh. Saurabh Bharadwaj, MLA on behalf of Sh. Manish Sisodia, Deputy chief Minister, Govt of Delhi in the year 2016 for his dedication and selfless work in the cooperative field. Shri Mahinder Kumar Mehta, Treasurer was also awarded Commendable Performance Award by Shri Rajinder Pal Gautam Hon'ble Minister of Delhi Govt on 20.11.2018.

Progress:-

Society has done remarkable progress since its inception i.e, March, 1987, its share capital, Compulsory Deposit, Optional Deposit, Fixed Deposit, recurring Deposit and Loan Advanced during last 35 years has increased tremendously but declining trend is observed during 2020-21 due to Covid-19 pandemic which continued in 2021-22. The same can be seen from the figures given in the table here as under :-

Year	Share Money	Compulsory Deposits	Optional Deposits	Fixed Deposits	Loan Advanced	Recurring Deposits	Profit
1987-1988	19900	19260	2084	10000	47369	-	-
2001-2002	7708100	4012917	2622092	17831663	342547369	567550	1384363
2003-2004	12700200	6038947	4153199	35597741	62946765	1107300	3630454
2007-2008	19033300	7918907	7585936	47798995	89590858	1489170	4205183
2009-2010	24921100	10810145	10998688	64945819	121077133	1488774	4455649
2011-2012	29537700	11793846	15793161	6827298113	1332695	2108500	8568987
2019-2020	42352800	15377374	49392719	52243031	134831079	7190545	11363500
2020-2021	41684300	14484925	47286814	48230100	125110383	5941025	9356014
2021-2022	40617600	13033276	52452317	40824847	120215642	3994450	4353066

The working capital of the Society during the year 2021-22 was around Rs. 19.80 Crores and its profit was Rs. 43.53 Lakhs. The Audit of the Society is being done regularly. Area of its operation is National Capital Territory of Delhi. As already stated above, due to Covid-19 pandemic recovery of the society has been low with many of members resigned. The outflow of loans advanced also fell. There has been downfall in deposits. But now the things are improving slowly and we hope to achieve the desired levels very soon.

Profit & Dividend:-

The Society has earned a net profit of Rs.43,53,066/- during the financial year 2021-22. The Managing Committee proposes to allocate Dividend @8% for the FY 2021-22.

Adoption of Information Technology

Society has already developed website and will share updates to its members through adoption of Information Technology like SMS, Emails and shall initiate digital reach to its member.

Rate of Interest on Loan / Fixed Deposits:-

Ordinary/ Regular loan limit is Rs. 2,00,000/- and emergency loan limit is Rs.20,000/- The rate of interest on loan is 13.20% P.A. We offer attractive rate of interest of Fixed Deposits ranging from 6.5% to 9%p.a depending upon the

period of maturity. Presently society is not accepting FDR/term deposit due to lower demand of loan. However fixed deposit under MIS are being accepted from the senior citizen & widow members only.

Recovery of Loans:-

Notices are issued to the loanee, sureties and employers of concerned loan borrowers on default of loan re-payment installments. Arbitration cases are processed on default of more than 6 months. All expenses in connection with arbitration proceedings as well as preparation charges will be recovered from the loanee/ sureties or through their employers. Since the sureties are jointly and severally responsible for the said loan, the managing committee may take action to recover the dues and other charges from the sureties as well. Managing Committee may file an arbitration case against the defaulter and sureties. Once the arbitration case is filed, it will not be withdrawn by the society, till the total loan balances along with other charges are deposited/ recovered. After the proclamation of 'AWARD' the dues are treated as Govt. dues and arrest warrant can be issued by the Assistant Collector, Govt of NCT of Delhi against the members/ sureties and also can be remanded to judicial custody (Tihar Jail) till recovery of the amount (upto 40 days). Even the amount can be recovered through attachment/ auctioning of assets of judgment debtors. Hence the members may give surety on their own risk. It is advised to give surety to well known members with good payment habit only. There has been no action due to Covid 19 pandemic, but now strict action on recovery are being pushed.

Amendment in Byelaws

1. To discontinue the Sukanya Gift Scheme (Annexure-A)

Welfare Scheme:-

1. Awards to brilliant students is being continued as usual, the students who secured more than 80% marks in 10th and 12th standard examination will be given prizes worth Rs.1,500/- through their parents. Managing Committee congratulates all such students, and parents on the brilliant performance of their wards and hope that they shall do better in their studies in coming years. The prizes to such students pertaining to the year 2021-22 shall be distributed in AGM. Therefore, members whose children have secured 80% or more marks in the Class 10th & 12th examination during the year 2021-22 are requested to send the attested copy of mark sheets of their respective wards latest by 11.11.2022.
2. Society has further linked the loan with insurance in case of death of a member due to accident. Loan to the extent of Rs.1,00,000/- can be recovered from the Insurance Company under the Janta Insurance Personal Accident Policy. Coverage of Rs.1,00,000/- for each member is arranged. For this purpose each member has to contribute 0.5% of amount of loan as risk fund at the time of loan. The whole purpose is to secure the loan advanced. This coverage has been extended to all the members of the Society whether loan is advanced to him /her or not.

The Society had booked flats with M/S Shaurya Housing Ltd. at Vrindavan, U.P, a few years back for the use of members and the details of its status was explained during the previous Annual General Body Meetings. Society has filed a court case against M/S Shaurya Housing Ltd. to safeguard interest of Society. The matter is under litigation.

Finally, I would like to stress upon the members to make their payments of Compulsory Deposit and loan installments in time and regularly. They should also make use of the optional deposit scheme and recurring deposit scheme in which we pay more interest than banks. Such deposits would increase the resources of the society and enable more funds to give loans. In the end, I would like to thank all the members for their cooperation & especially to the members of the Managing Committee. Thanks are also due to staff and officers of office of the Registrar, Cooperative Societies, Govt of NCT of Delhi for their cooperation and valuable suggestions from time to time.

New Delhi
27th, October 2022

Sd/-
(CHAITANYA DATTA)
HONY. SECRETARY

Annexure - A

Amendment in bye-laws:-

EXISTING BYE-LAWS	PROPOSED BYE-LAWS
d. (iii) Sukanya gift : To provide a gift cheque of Rs.25,000/- on birth of baby child born to the member of the society on attaining the age of 18.	Nil

**BHAI MATI DASS CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.
BALANCE SHEET AS ON 31 MARCH 2022**

PREV. YEAR AMOUNT (RS.)	LIABILITIES		CURRENT YEAR AMOUNT (RS.)
4,16,84,300.00	SHARE CAPITAL		4,06,17,600.00
	RESERVE FUND & OTHER FUND		
3,55,11,878.00	a) STATUTORY RESERVE FUND		
	Balance as per Last Balance Sheet	3,55,11,878.22	
	Add : Allocation - Surplus	10,88,266.30	3,66,00,145.00
22,32,365.00	b) RISK FUND		
	Balance as per Last Balance Sheet	22,32,365.00	
	Add : During the year	76,050.00	
	Less : Utilised During the year	1,000.00	23,07,415.00
72,47,990.00	c) WELFARE FUND		
	Balance as per Last Balance Sheet	72,47,990.00	
	Add : During the year (-)	2,85,201.00	
	Add : Allocation - Surplus	6,71,600.00	
	Less : Utilised During the year	7,83,100.00	68,51,289.00
19,73,347.00	d) BUILDING FUND		
	Balance as per Last Balance Sheet	19,73,347.00	
	Add : During the year	-	
	Less : Utilised During the year	-	19,73,347.00
2,12,28,937.00	e) DIVIDEND EQUALIZATION RESERVE		
	Balance as per Last Balance Sheet	2,12,28,937.04	
	Add : Allocation - Surplus	-	
	Less : Utilised during the year :-		
	Transferred to Income & Exp. A/c :-	87,50,000.00	
	Disbursed through Cash & Bank :-	18,369.00	
	Disbursed through Adjustment :-	91,72,242.00	
	Less : Dividend paid	1,79,40,611.00	32,88,326.00
50,60,127.00	f) BAD DEBTS FUND		
	Balance as per Last Balance Sheet	50,60,127.00	
	Less : Utilised During the year :-		
	Transferred to Income & Exp. A/c	50,00,000.00	60,127.00
11,00,000.00	g) STAFF GRATUITY FUND		
	Balance as per last Balance Sheet	11,00,000.00	
	Add : Allocation- Surplus	-	
	Less : Utilised during the year	-	11,00,000.00
40,665.00	h) STUDY & TRAINING PROGRAMME		
	Balance as per last Balance Sheet	40,665.00	
	Less: Utilised during the year	-	40,665.00
11,59,42,864.00	i) DEPOSITS FROM MEMBERS		
	1) Compulsory Deposit	1,30,33,276.00	
	2) Optional Deposit	5,24,52,317.00	
	3) Recurring Deposit	39,94,450.00	
	4) Fixed Deposit	4,08,24,847.00	11,03,04,890.00
1,04,88,364.00	j) CURRENT LIABILITIES & PROVISIONS		
	1) Audit Fee Payable	99,120.00	
	2) Education Fund Payable	50,000.00	
	3) Dividend Payable	3,46,271.00	
	4) Expense Payable	1,06,155.00	
	5) Security Rent	5,000.00	
	6) Receipts Unaccounted	1,88,354.00	
	7) RCS Commission Payable	550.00	
	8) Professional Fee Payable	1,00,000.00	
	9) Interest Payable on FD & RD	76,99,255.00	85,94,705.00
24,25,10,837.00	TOTAL		21,17,38,509.00

AS PER OUR SEPRATE REPORT
OF EVEN DATE ATTACHED
FOR **GIANENDER & ASSOCIATES**
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 004661 N

Sd/-
A. K. CHHIBBER
(PRESIDENT)

Sd/-
CHAITANYA DATTA
(HONY. SECRETARY)

Sd/-
RUSTAM BALI
(TREASURER)

Sd/-
(GIANENDER AGGARWAL)
Partner

Mem. No. 081603

PLACE : NEW DELHI
DATED : 27-10-2022

BHAI MATI DASS CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.
BALANCE SHEET AS ON 31 MARCH 2022

PREV. YEAR AMOUNT (RS.)	ASSETS		CURRENT YEAR AMOUNT (RS.)
51,82,975.00	FIXED ASSETS (As per Annexure- 4)	48,03,057.00	48,03,057.00
56,98,599.00	CASH & BANK BALANCE		
1,11,551.00	a) Cash in Hand -	1,42,123.00	
51,06,958.00	b) D.S.C., Bank Ltd. (S.B. A/c)	2,30,068.00	
3,84,372.00	c) H.D.F.C. Bank (S.B. A/c)	6,81,108.42	
68,262.00	d) P.N.B. (S.B. A/c)	1,98,160.20	
27,456.00	e) The Viash Cop. Adarsh Bank Ltd. (S.B. A/c)	11,18,782.60	23,70,242.00
4,80,10,000.00	INVESTMENTS		
2,90,00,000.00	a) FDR - D. S. C. Bank	4,15,00,000.00	
10,000.00	b) FDR - P. N. Bank	10,000.00	
1,90,00,000.00	c) FDR - The Saraswat Co-op. Bank Ltd.	-	4,15,10,000.00
5,23,39,979.00	CURRENT ASSETS		
5,03,85,247.00	a) Interest Recoverable on Loan	4,53,51,505.00	
11,54,452.00	b) Interest Accured on F.D. (DSCB)	12,98,155.00	
8,00,280.00	c) Interest Accured on F.D. (S.B.)	-	4,66,49,660.00
61,68,901.00	ADVANCE RECOVERABLE		
71,700.00	a) Security Electricity	71,700.00	
2,500.00	b) Security Gas (Indane)	2,500.00	
8,570.00	c) Prepaid Exp.	-	
44,11,438.00	d) Shaurya Housing Ltd.	44,11,438.00	
3,92,100.00	e) Welfare Paid	-	
9,28,501.00	f) Award Cost (ABC)	9,25,001.00	
18,263.00	g) Arbitration Recoverable (ACFR)	18,263.00	
5,515.00	h) Intt. Receivable (HDFC)	-	
44,897.00	i) Court Fee(Refundable)	44,897.00	
29,000.00	j) I.Tax Appeal	29,000.00	
57,433.00	k) G.S.T. CENTRAL	87,142.70	
57,433.00	l) G.S.T. STATE	87,142.70	
7,969.00	m) G.S.T.- IGST	12,752.31	
7,452.00	n) TDS Kotak 2014-15	7,452.00	
10,000.00	o) ITAT 2015-2016	10,000.00	
1,16,130.00	p) TDS SBF	1,16,130.00	
-	q) TDS- SB- 21-22	38,989.00	58,62,408.00
12,51,10,383.00	LOANS & ADVANCES		
	Loan to Members	11,05,43,142.00	11,05,43,142.00
24,25,10,837.00	TOTAL		21,17,38,509.00

AS PER OUR SEPRATE REPORT
OF EVEN DATE ATTACHED
FOR **GIANENDER & ASSOCIATES**
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 004661 N

Sd/-
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(HONY. SECRETARY)

Sd/-
RUSTAM BALI
(TREASURER)

Sd/-
(GIANENDER AGGARWAL)
Partner
Mem. No. 081603

PLACE : NEW DELHI
DATED : 27-10-2022

**BHAI MATI DASS CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
INTEREST PAID	93,02,169.00	LOAN INTEREST	1,48,90,035.00
C D Interest	12,30,853.00	E L Interest	1,75,550.00
FDR Double Scheme Interest Paid	12,54,725.00	E L Penal Interest	28,762.00
FDR Monthly Scheme Interest	33,99,157.00	L.A. FDR Interest	3,31,178.00
FDR Periodical Interest Paid	4,48,899.00	O L Interest	1,35,09,857.00
O D Interest	23,04,377.00	O L Penal Interest	8,44,688.00
R D Interest	6,64,158.00	Staff Loan Interest	7,686.00
Other Expenses	-	S L Interest	7,686.00
OL Penal Interest Rev Arb	-	Investment Interest	22,40,731.00
Administrative Expenses	37,50,010.00	IRBFDRDS= FDR Int. Received From Banks	18,50,379.00
Employee Related Expenses	15,69,422.00	IRBFDRPN= FDR Int. Received From Banks	469.00
Advertisement	21,000.00	IRBFSD= FDR Int. Received From Banks	3,89,883.00
AGM Meeting Exp.	2,78,550.00	Other Income	2,66,793.00
Audit Fee	99,120.00	Admission Fee	2,500.00
Bank Charges	10,975.00	Int. Rec. Bank Saving	1,85,943.00
Conveyance & Travelling Exp.	75,133.00	Miscrcheque Return & Postage	14,834.00
Depreciation	3,79,918.00	Rent Received	63,516.00
Diwali Exp.	59,650.00		
Donation	5,100.00		
Election	1,67,316.00		
Electricity Charges	2,07,870.00		
General Exp.	14,195.00		
Insurance Exp.	1,29,232.00		
Professional Charges	2,55,000.00		
Locker Rent	-		
Meeting Exp.	5,710.00		
Newspaper, Pero & Book	1,760.00		
Office Exp.	16,685.00		
Postage Exp.	26,673.00		
Printing & Stationery Exp.	34,637.00		
Rent, Rates & Taxes	-		
Repair & Maintenance	1,06,600.00		
Sitting Charges	2,00,000.00		
Software Exp.	-		
Staff Welfare	37,907.00		
Subscription Charges	100.00		
Telephone Exp.	45,817.00		
United t/c Co-Op Societies Fed of Delhi	1,640.00		
Excess of Income over Expenditure	43,53,066.00		
Total	1,74,05,245.00	Total	1,74,05,245.00

AS PER OUR SEPRATE REPORT
OF EVEN DATE ATTACHED
FOR **GIANENDER & ASSOCIATES**
CHARTERED ACCOUNTANTS
FIRM REG. NO. : 004661 N

Sd/-
A. K. CHHIBBER
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(GIANENDER AGGARWAL)
Partner
Mem. No. 081603

PLACE : NEW DELHI
DATED : 27-10-2022

BHAI MATI DASS CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.**Schedules Showing Deposits & Liabilities**

For the Year Ending on 31st March 2020 and 31st March 2022

ANNEXURE-2**Deposit From Members**

S. Particulars No.	Financial Year 2020-21	Financial Year 2021-22
1. Compulsory Deposit	1,44,84,925.00	1,30,33,276.00
2. Optional Deposit	4,72,86,814.00	5,24,52,317.00
3. Recurring Deposit	59,41,025.00	39,94,450.00
4. Fixed Deposit	4,82,30,100.00	4,08,24,847.00
a) FDR-Double Scheme	1,30,33,276.00	71,36,600.00
b) FDR-Monthly Income Scheme	3,28,26,700.00	2,87,28,700.00
c) FDR- Periodical	50,14,000.00	49,59,547.00
Total	11,59,42,864.00	11,03,04,890.00

ANNEXURE-3**Current Liabilities & Provisions**

S. Particulars No.	Financial Year 2020-21	Financial Year 2021-22
1. Audit Fee Payable	84,000.00	99,120.00
2. Education Fund Payable	50,000.00	50,000.00
3. Dividend Payable	-	3,46,271.00
4. Expense Payable	1,06,155.00	1,06,155.00
General	3,350.00	3,350.00
Award	10,500.00	10,500.00
Sagan	8,700.00	8,700.00
Photocopy	26,393.00	26,393.00
Sukanya Gift Payable	57,212.00	57,212.00
5. Security Rent	-	5,000.00
6. Receipts Unaccounted	1,77,351.00	1,88,354.00
7. Unclaimed FDR	6,000.00	-
8. Salary Payable	1,08,207.00	-
9. RCS Commission Payable	-	550.00
10. Professional Fee Payable	1,55,000.00	1,00,000.00
11. Interest Payable on FD & RD	98,01,651.00	76,99,255.00
FDR-Double Scheme Interest Payable	78,10,320.00	60,28,385.00
FDR-Monthly Income Scheme Interest Payable	4,63,857.00	3,90,951.00
FDR-Periodical Interest Payable	7,28,890.00	7,10,996.00
RD-Interest Payable	7,98,584.00	5,68,923.00
Total	1,04,88,364.00	85,94,705.00

Sd/-
A. K. CHHIBBER
(PRESIDENT)Sd/-
CHAITANYA DATTA
(HONY. SECRETARY)Sd/-
RUSTAM BALI
(TREASURER)PLACE : NEW DELHI
DATED : 27-10-2022



**BHAI MATI DASS COOPERATIVE
URBAN THRIFT & CREDIT SOCIETY LTD.**
1054, Ward No-8, Near Aggarwal Dharamshala,
Mehrauli, New Delhi-110030
Reg. No-767(U)

Member's recent
Photo with Signature[☆]
across Photo

KYC FORM

A/C No.

Name:-	Father/ Husband Name:-
Resi. Address:-..... Pin No.....	Office Address:-..... Pin No.....
Telephone No. :-	
Mobile No. :-	
E-mail :-	
Date of Birth:-	PAN No.

Please attach photocopy of anyone of the following documents as proof of identity and address of residence in NCT of Delhi.

Passport <input type="text"/>	Voter's Identity Card <input type="text"/>
Driving License <input type="text"/>	Bank A/c No. <input type="text"/>
Aadhar Card (UIDAI) <input type="text"/>	Electricity Bill, C.No-(Latest)/ MTNL Bill <input type="text"/>

- In case the member is working in Delhi but not residing in Delhi, please attach photocopy of the Identity Card as proof of Service.
- For Member having business in Delhi but not residing in Delhi, Please attach proof of Registration of Business in Delhi.
- **Note:-** (All Documents to be self attested by the Account holder)
(Original Documents to be shown during submission)

Date: Signature

For Office Use Only.

Signature of Authorized Officer
Name:

List of Managing Committee

S.No.	Name	Designation	M. No.
1.	Sh. Ashok K.Chhibber	President	9971028880
2.	Sh. Vijayendra K.Datta	Vice-President	9958010012
3.	Sh. Chaitanya Datta	Secretary	9350180910
4.	Sh. Mahinder K. Mehta	Joint-Secretary	9891971342
5.	Sh. Rustam Bali	Treasurer	9821341744
6.	Sh. Akhil Chhibber	Exec. Member	9910215206
7.	Sh. Harish Kumar Vaid	Exec. Member	9810247260
8.	Sh. Kamal Kumar Bali	Exec. Member	9818134800
9.	Sh. N.K.Vaid	Exec. Member	9810293643
10.	Sh. Rajeev Datta	Exec. Member	8826393779
11.	Sh. Rajiv Chhibber	Exec. Member	9312141361
12.	Sh. Surinder Bakshi	Exec. Member	9899266059
13.	Sh. Vineet Vaid	Exec. Member	9811024900
14.	Smt Rakhi Datta	Exec. Member	7838427336
15.	Smt. Vijay Chhibber	Exec. Member	9958937077

IMPORTANT NOTICE

For online payments bank account details are as under:-

1. Name of account :- **Bhai Mati Dass Cooperative Urban Thrift & Credit Society Ltd.**
2. Bank Name/ Branch :- **HDFC (Mehrauli Branch)**
3. Saving A/c No :- **50100105637177**
4. IFSC Code :- **HDFC0001671**

Note:- Please Send copy of bank confirmation/receipt along with reference no/ Transaction ID on Society
Mobile No. : 8800604161 (whatsapp)

Bhai Mati Dass Cooperative Urban Thrift & Credit Society Ltd. Election on Managing Committee held on 9-10-2021



Sh. Ashok K. Chhibber, President of the Society with M.C. Members & Staff receiving Best T/C Society Award from Registrar Cooperative Societies during Cooperative Week function held on 22 Nov 2019 at Hindi Bhawan, New Delhi.

Bhai Mati Dass Cooperative Urban Thrift & Credit Society Ltd. Glimpses of AGM 2022

