

LIST OF DOCUMENTS HANDED OVER (PARTIAL HANDING OVER) BY THE OUTGOING OFFICE BEARERS TO THE NEWLY ELECTED OFFICE BEARERS OF SANSADIYA ADHIKARI WELFARE SOCIETY

Phase: IInd

Dated: 29 June, 2024

Time: 11:00 AM onwards

Place/Venue: 52/I, 20 Hiranki Road, Bakhtawar Pur, Delhi

| Sl. No. | Name of document/ item | Original/ Photocopy |
|---------|--|---------------------------------|
| 1 | Counter foils of used cheque books along with list of payment to parties and refunds to members-five completely used and sixth used up to cheque no. 500414. | Original |
| 2 | Physical applications received from members for withdrawal/ not paid (without list) | Original |
| 3 | List of Bounced cheques, in physical form-88 Nos. | Original |
| 4 | Physical forms for refund/ withdrawal request with list-05 folders with withdrawal list. | Original |
| 5 | Folder of New application forms- 08 folders with list | Original |
| 6 | Folder of old/first application forms- 04 folders without list and verification | Original |
| 7 | Receipt Books along with statement of payment received from members with list | Original |
| 8 | Original Land documents (09 numbers) and mutation papers 07 original and 02 mutation papers are not in original form and they are pending) | As described in previous column |

Note:

1). Outgoing office bearers have been requested to hand over the remaining documents/ items including MOU with M/s Dev Realcon Pvt. Ltd for payment of loan & advances and Details of the members of the society including date of joining, date of payment & date of receiving refund and other misc. documents at the earliest.

Handed over by :

1). (Sovan Kumar Ganguli)
President (SAWS)

2) (S.R. Mishra)
Secretary (SAWS)

3) (Pushpender Singh)
Treasurer (SAWS)

Taken over by:

(Suman Kumari Yadav)
President (SAWS)

(S. Lakshmikanta Singh)
Secretary (SAWS)

(Manoj Kumar Kushwaha)
Treasurer(SAWS)