प्रधान मंत्री
आवास योजना-शहरी
Pradhan Mantri Awas Yojana-Urban

मिशन निदेशालय

सबके लिए आवास/एस.एल.एन.ए.–सूडा(उ.प्र.)

प्रधानमंत्री आवास योजना (शहरी)

23, सैक्टर–7, गोमती नगर विस्तार,
(निकट डायल–112) लखनऊ–226002
website-www.sudaup.org; email-hfaup1@gmail.com

Letter No.: 1592/08/29/HFA-AHP/LHP/2021-22 Date: 18 July, 2022

To,

Uttar Pradesh Real Estate Regulatory Authority (RERA)
Naveen Bhavan, Rajya Niyojan Sansthan,
Kala Kankar House, Old Hyderabad,
Lucknow – 226007.

Sub: **Submission of Quarterly Account Statement of the Project Account for the quarter ended on 30th June, 2022.**

Ref: Project ID **UPRERAPRJ241842**

Respected Sir/Mam,

We, State Urban Development Agency (SUDA) are one of the co-promoter, of the project GHTC India Light House Project, Lucknow along with JAM SUSTAINABLE HOUSING LLP and Building Materials and Technology Promotion Council (BMTPC). The said project is registered with UP RERA vide registration number UPRERAPRJ241842. The quarterly return of the project for the quarter ended on 30th June, 2022 is to be filled.

However, in respect to the above project, it is to apprise you that registration for above project have been started from 26th March, 2021 till 22nd July 2021. In the quarter, 01st April, 2022 to 30th June, 2022, a sum of Rs. 6,99,60,388/- (Rs. Six Crore Ninety Nine Lakh Sixty Thousand Three Hundred Eighty Eight only) have been deposited by the allotees (including penalty for late payment of installments) while Rs. 1,75,000/- (Rs. Three Lakh Ninety Thousand Only) have been returned to the applicants found ineligible or the allottee who have given application for cancelation, out of which Rs. 25,000/- (Rs. Twenty Five Thousand Only) are returned due to incorrect IFSC codes provided by the beneficiaries. Also Rs. 7,50,612/- (Rs. Seven Lakh Fifty Thousand Six Hundred Twelve Only) is accrued as interest.

Hence, a net sum of Rs. 7,07,36,000/- (Rs. Seven Crore Seven Lakh Thirty Six Thousand only) have been deposited and sum of Rs. 1,25,000/- (Rs. One Lakh Twenty Five Thousand Only) have been returned to the applicants found ineligible or the allottee who have given application for cancelation as per information provided by Project Officer, District Urban Development Agency, Lucknow vide Letter No. 828/P.O./DUDA/2022 Dt. 13-07-2022, which is attached herewith.

We have also attached herewith the RERA Bank Account statement, of the project as provided with the above letter, showing deposit and withdrawal for quarter ending on 30th June, 2022.

Thanks & Regards,

Encl.: As per above

For, **State Urban Development Agency (SUDA)**

Authorised Signatory.

HFA

जिला नगरीय विकास अभिकरण,(डूडा) लखनऊ

चौपड़ अस्पताल परिसर (नवल किशोर रोड, लखनऊ)

पत्रांक संख्या. 828 / पी0ओ0 / डूडा / 2022-23 दिनॉक:-13---/--07--/ 2022

सेवा में,

कार्यक्रम अधिकारी,
राज्य नगरीय विकास अभिकरण(सूडा),
लखनऊ।

विषयः— **प्रधानमंत्री आवास योजना (शहरी), लखनऊ लाइट हाउस प्रोजेक्ट के संचालित बैंक खाता संख्या—50100191084232 के बैंक स्टेटमेन्ट उपलब्ध कराये जाने के सम्बन्ध में।**

महोदय,

कृपया अवगत कराना है कि आपसे हुई मौखिक वार्ता के क्रम में प्रधानमंत्री आवास योजना (शहरी), लखनऊ के अन्तर्गत लाइट हाउस प्रोजेक्ट हेतु एच0डी0एफ0सी0 बैंक में संचालित खाता संख्या—50100191084232 का दिनांक 01.04.2022 से 30.06.2022 तक बैंक स्टेटमेन्ट रेरा में जमा करने हेतु चाहा गया है।

उक्त के क्रम में अवगत कराना है कि लाइट हाउस प्रोजेक्ट में आवेदन दिनांक 26.03.2021 से 22.07.2021 तक पोर्टल पर कुल 2868 आवेदन पत्र प्राप्त हुये है जिसमें से आवास आवंटन प्राप्त लाभार्थियों के सापेक्ष कुल रू0 69960388.00 (रू0 छः करोड़ निन्यानवे लाख साठ हजार तीन सौ अट्ठासी मात्र) की धनराशि (किश्तो पर लगने वाली लेट पेनाल्टी के साथ) जमा की गयी है एवं अपात्र या जिन पात्र लाभार्थियों द्वारा जमा धनराशि वापस करने हेतु प्रार्थना पत्र दिये गये थे उन्हें रू0 175000.00 (रू0 एक लाख पचहत्तर हजार मात्र) की धनराशि अवमुक्त की गयी है परन्तु 05 लाभार्थियों के आई0एफ0एस0सी0 कोड गलत होने के कारण रू0 25000.00 (रू0 पच्चीस हजार मात्र) की धनराशि खाते में वापस आ गई। इसके अतिरिक्त जमा धनराशि पर ब्याज के रूप में दिनांक 30.06.2022 को धनराशि रू0 750612.00 (रू0 सात लाख पचास हजार छः सौ बारह मात्र) इस प्रकार कुल धनराशि रू0 70736000.00 (रू0 सात करोड़ सात लाख छत्तीस हजार मात्र) जमा की गयी है एवं रू0 150000.00 (रू0 एक लाख पचास हजार मात्र) अवमुक्त की गयी है। अतएव दिनांक 01.04.2022 से 30.06.2022 से बैंक स्टेटमेन्ट प्रमाणित कर प्रेषित है।

संलग्नक : बैंक खाता संख्या — 50100191084232 का स्टेटमेन्ट की प्रमाणित छायाप्रति।

भवदीय,

13/7/2022

परियोजना अधिकारी,
डूडा, लखनऊ।

(सुधीर कुमार सिंह)
परियोजना अधिकारी
डूडा, लखनऊ

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 0522-6160616
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

M/S. PMAY (SEHARI) LIGHT HOUSE PROJECT
CHOPRA HOSPITAL PARISAR
NAVAL KISHOR ROAD , HAZRATGANJ
LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22 To: 30/06/22

04/04/22	76047689TERMINAL 1 CARDS SETTL. 04/04/22		04/04/22		119,000.00	49,380,896.90
05/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022040500106173	ICICR42022040500 106173	05/04/22		238,000.00	49,618,896.90
07/04/22	76047689TERMINAL 1 CARDS SETTL. 07/04/22		07/04/22		238,000.00	49,856,896.90
07/04/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220970003024	ICIJ220970003024	07/04/22		119,000.00	49,975,896.90
08/04/22	76047689TERMINAL 1 CARDS SETTL. 08/04/22		08/04/22		119,000.00	50,094,896.90
12/04/22	76047689TERMINAL 1 CARDS SETTL. 12/04/22		12/04/22		119,000.00	50,213,896.90
13/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022041300102247	ICICR42022041300 102247	13/04/22		357,000.00	50,570,896.90
13/04/22	76047689TERMINAL 1 CARDS SETTL. 13/04/22		13/04/22		119,000.00	50,689,896.90
17/04/22	76047689TERMINAL 1 CARDS SETTL. 17/04/22		17/04/22		119,000.00	50,808,896.90
18/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022041800102213	ICICR42022041800 102213	18/04/22		238,000.00	51,046,896.90
19/04/22	76047689TERMINAL 1 CARDS SETTL. 19/04/22		19/04/22		119,000.00	51,165,896.90
19/04/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221090003937	ICIJ221090003937	19/04/22		119,000.00	51,284,896.90
20/04/22	76047689TERMINAL 1 CARDS SETTL. 20/04/22		20/04/22		476,000.00	51,760,896.90
20/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022042000104202	ICICR42022042000 104202	20/04/22		238,000.00	51,998,896.90
21/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022042100102132	ICICR42022042100 102132	21/04/22		238,000.00	52,236,896.90
21/04/22	NEFT CR-SBIN0062242-UNIT NO A 722-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN422111878265	SBIN422111878265	21/04/22		119,000.00	52,355,896.90
22/04/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221120000262	ICIJ221120000262	22/04/22		119,000.00	52,474,896.90
23/04/22	76047689TERMINAL 1 CARDS SETTL. 23/04/22		23/04/22		479,000.00	52,953,896.90
24/04/22	76047689TERMINAL 1 CARDS SETTL. 24/04/22		24/04/22		209,000.00	53,162,896.90
25/04/22	76047689TERMINAL 1 CARDS SETTL. 25/04/22		25/04/22		357,000.00	53,519,896.90
25/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42022042500	25/04/22		238,000.00	53,757,896.90

Generation Date : 12-Jul-22 16:45 Generated by : R16872 Requesting Branch Code : 78

CONTINUE

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 0522-6160616
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

M/S. PMAY (SEHARI) LIGHT HOUSE PROJECT
CHOPRA HOSPITAL PARISAR
NAVAL KISHOR ROAD , HAZRATGANJ
LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22 To: 30/06/22

ओ०सी०बाजपेई
लेखाकार, डूडा

(सुधीर कुमार सिंह)
परियोजना अधिकारी
डूडा, लखनऊ

	ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022042500106128	106128				
26/04/22	76047689TERMINAL 1 CARDS SETTL. 26/04/22		26/04/22		389,000.00	54,146,896.90
26/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022042600114059	ICICR42022042600 114059	26/04/22		1,891,000.00	56,037,896.90
27/04/22	76047689TERMINAL 1 CARDS SETTL. 27/04/22		27/04/22		463,000.00	56,500,896.90
27/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022042700106048	ICICR42022042700 106048	27/04/22		373,000.00	56,873,896.90
28/04/22	76047689TERMINAL 1 CARDS SETTL. 28/04/22		28/04/22		939,000.00	57,812,896.90
28/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022042800104161	ICICR42022042800 104161	28/04/22		640,000.00	58,452,896.90
29/04/22	76047689TERMINAL 1 CARDS SETTL. 29/04/22		29/04/22		1,370,000.00	59,822,896.90
29/04/22	NEFT CR 0078 23 115000 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT LUCKNOW		29/04/22	115,000.00		59,707,896.90
29/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022042900104286	ICICR42022042900 104286	29/04/22		1,280,000.00	60,987,896.90
29/04/22	NEFT_INVALID IFSC _31860100010117		29/04/22		5,000.00	60,992,896.90

Limit : 0.00 Currency : INR

/04/22	NEFT_INVALID IFSC _27340100026948		29/04/22	5,000.00	60,997,896.90
29/04/22	NEFT_INVALID IFSC _00500100024471		29/04/22	5,000.00	61,002,896.90
9/04/22	NEFT_INVALID IFSC _5754101001740		29/04/22	5,000.00	61,007,896.90
0/04/22	NEFT_INVALID IFSC _681110100016505		29/04/22	5,000.00	61,012,896.90
30/04/22	76047689TERMINAL 1 CARDS SETTL. 30/04/22		30/04/22	1,518,000.00	62,530,896.90
30/04/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022043000102190	ICICR42022043000 102190	30/04/22	2,187,000.00	64,717,896.90
01/05/22	76047689TERMINAL 1 CARDS SETTL. 01/05/22		01/05/22	1,354,036.00	66,071,932.90
02/05/22	76047689TERMINAL 1 CARDS SETTL. 02/05/22		02/05/22	714,000.00	66,785,932.90
02/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022050200104201	ICICR42022050200 104201	02/05/22	1,428,000.00	68,213,932.90
03/05/22	76047689TERMINAL 1 CARDS SETTL. 03/05/22		03/05/22	1,190,036.00	69,403,968.90
04/05/22	76047689TERMINAL 1 CARDS SETTL. 04/05/22		04/05/22	1,309,000.00	70,712,968.90
04/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE	ICICR42022050400 102143	04/05/22	2,232,036.00	72,945,004.90

	PROJECT-ICICR42022050400102143				
05/05/22	76047689TERMINAL 1 CARDS SETTL. 05/05/22		05/05/22	833,000.00	73,778,004.90
05/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022050500102346	ICICR42022050500 102346	05/05/22	2,499,324.00	76,277,328.90
06/05/22	76047689TERMINAL 1 CARDS SETTL. 06/05/22		06/05/22	1,428,144.00	77,705,472.90
06/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022050600102165	ICICR42022050600 102165	06/05/22	1,547,072.00	79,252,544.90
07/05/22	76047689TERMINAL 1 CARDS SETTL. 07/05/22		07/05/22	833,252.00	80,085,796.90
07/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022050700102140	ICICR42022050700 102140	07/05/22	2,023,072.00	82,108,868.90
08/05/22	76047689TERMINAL 1 CARDS SETTL. 08/05/22		08/05/22	952,144.00	83,061,012.90
09/05/22	76047689TERMINAL 1 CARDS SETTL. 09/05/22		09/05/22	238,072.00	83,299,084.90
09/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022050900104041	ICICR42022050900 104041	09/05/22	1,785,180.00	85,084,264.90
10/05/22	76047689TERMINAL 1 CARDS SETTL. 10/05/22		10/05/22	952,072.00	86,036,336.90
10/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022051000104167	ICICR42022051000 104167	10/05/22	1,071,144.00	87,107,480.90
11/05/22	76047689TERMINAL 1 CARDS SETTL. 11/05/22		11/05/22	714,180.00	87,821,660.90
11/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022051100102166	ICICR42022051100 102166	11/05/22	833,180.00	88,654,840.90
12/05/22	76047689TERMINAL 1 CARDS SETTL. 12/05/22		12/05/22	357,324.00	89,012,164.90
12/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022051200102296	ICICR42022051200 102296	12/05/22	833,216.00	89,845,380.90
13/05/22	76047689TERMINAL 1 CARDS SETTL. 13/05/22		13/05/22	476,288.00	90,321,668.90
13/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022051300102398	ICICR42022051300 102398	13/05/22	476,000.00	90,797,668.90
14/05/22	76047689TERMINAL 1 CARDS SETTL. 14/05/22		14/05/22	238,000.00	91,035,668.90
15/05/22	76047689TERMINAL 1 CARDS SETTL. 15/05/22		15/05/22	357,000.00	91,392,668.90
17/05/22	76047689TERMINAL 1 CARDS SETTL. 17/05/22		17/05/22	357,000.00	91,749,668.90
17/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE	ICICR42022051700 110128	17/05/22	595,288.00	92,344,956.90

जे0सी0बाजपेई
लेखाकार, डूडा

(सुधीर कुमार सिंह)
परियोजना अधिकारी
डूडा, लखनऊ

	PROJECT-ICICR42022051700110128				
18/05/22	76047689TERMINAL 1 CARDS SETTL. 18/05/22		18/05/22	833,900.00	93,178,856.90

[illegible]/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022051800104125	ICICR42022051800 104125	18/05/22		1,190,252.00	94,369,108.90
[illegible]9/05/22	76047689TERMINAL 1 CARDS SETTL. 19/05/22		19/05/22		640,972.00	95,010,080.90
19/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022051900104070	ICICR42022051900 104070	19/05/22		595,000.00	95,605,080.90
20/05/22	76047689TERMINAL 1 CARDS SETTL. 20/05/22		20/05/22		476,684.00	96,081,764.90
20/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022052000102032	ICICR42022052000 102032	20/05/22		595,648.00	96,677,412.90
21/05/22	76047689TERMINAL 1 CARDS SETTL. 21/05/22		21/05/22		952,324.00	97,629,736.90
21/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022052100102041	ICICR42022052100 102041	21/05/22		595,000.00	98,224,736.90
22/05/22	76047689TERMINAL 1 CARDS SETTL. 22/05/22		22/05/22		238,000.00	98,462,736.90
23/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022052300120049	ICICR42022052300 120049	23/05/22		1,191,440.00	99,654,176.90
23/05/22	76047689TERMINAL 1 CARDS SETTL. 23/05/22		23/05/22		119,000.00	99,773,176.90
24/05/22	76047689TERMINAL 1 CARDS SETTL. 24/05/22		24/05/22		164,000.00	99,937,176.90
24/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022052400128046	ICICR42022052400 128046	24/05/22		477,440.00	100,414,616.90
25/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022052500110056	ICICR42022052500 110056	25/05/22		476,000.00	100,890,616.90
25/05/22	76047689TERMINAL 1 CARDS SETTL. 25/05/22		25/05/22		476,180.00	101,366,796.90
26/05/22	76047689TERMINAL 1 CARDS SETTL. 26/05/22		26/05/22		953,224.00	102,320,020.90
26/05/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221460006113	ICIJ221460006113	26/05/22		358,368.00	102,678,388.90
27/05/22	76047689TERMINAL 1 CARDS SETTL. 27/05/22		27/05/22		357,576.00	103,035,964.90
27/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022052700114129	ICICR42022052700 114129	27/05/22		357,180.00	103,393,144.90
28/05/22	76047689TERMINAL 1 CARDS SETTL. 28/05/22		28/05/22		714,612.00	104,107,756.90

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ

M/S. PMAY (SEHARI) LIGHT HOUSE PROJECT
CHOPRA HOSPITAL PARISAR
NAVAL KISHOR ROAD , HAZRATGANJ
LUCKNOW 226001
UTTAR PRADESH INDIA

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 0522-6160616
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22 To: 30/06/22

29/05/22	76047689TERMINAL 1 CARDS SETTL. 29/05/22		29/05/22		833,612.00	104,941,368.90
30/05/22	76047689TERMINAL 1 CARDS SETTL. 30/05/22		30/05/22		357,576.00	105,298,944.90
30/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022053000122085	ICICR42022053000 122085	30/05/22		1,072,224.00	106,371,168.90
31/05/22	76047689TERMINAL 1 CARDS SETTL. 31/05/22		31/05/22		238,468.00	106,609,636.90
31/05/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022053100124240	ICICR42022053100 124240	31/05/22		477,188.00	107,086,824.90
01/06/22	76047689TERMINAL 1 CARDS SETTL. 01/06/22		01/06/22		119,000.00	107,205,824.90
01/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022060100104175	ICICR42022060100 104175	01/06/22		595,000.00	107,800,824.90
02/06/22	76047689TERMINAL 1 CARDS SETTL. 02/06/22		02/06/22		357,972.00	108,158,796.90
02/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022060200104088	ICICR42022060200 104088	02/06/22		718,212.00	108,877,008.90
03/06/22	76047689TERMINAL 1 CARDS SETTL. 03/06/22		03/06/22		476,072.00	109,353,080.90
03/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022060300104063	ICICR42022060300 104063	03/06/22		714,324.00	110,067,404.90
04/06/22	76047689TERMINAL 1 CARDS SETTL. 04/06/22		04/06/22		238,036.00	110,305,440.90
04/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022060400106059	ICICR42022060400 106059	04/06/22		476,072.00	110,781,512.90
05/06/22	76047689TERMINAL 1 CARDS SETTL. 05/06/22		05/06/22		238,000.00	111,019,512.90
06/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022060600104079	ICICR42022060600 104079	06/06/22		476,000.00	111,495,512.90
07/06/22	76047689TERMINAL 1 CARDS SETTL. 07/06/22		07/06/22		119,684.00	111,615,196.90
07/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022060700102230	ICICR42022060700 102230	07/06/22		833,144.00	112,448,340.90
08/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022060800104156	ICICR42022060800 104156	08/06/22		358,404.00	112,806,744.90
09/06/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221600002387	ICIJ221600002387	09/06/22		119,072.00	112,925,816.90

जी०सी०बाजपेई
लेखाकार, डूडा

(सुधीर कुमार सिंह)
परियोजना अधिकारी
डूडा, लखनऊ

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 0522-6160616
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

M/S. PMAY (SEHARI) LIGHT HOUSE PROJECT
CHOPRA HOSPITAL PARISAR
NAVAL KISHOR ROAD , HAZRATGANJ
LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22 To: 30/06/22

10/06/22	76047689TERMINAL 1 CARDS SETTL. 10/06/22		10/06/22		119,144.00	113,044,960.90
10/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022061000102159	ICICR42022061000 102159	10/06/22		596,512.00	113,641,472.90
11/06/22	76047689TERMINAL 1 CARDS SETTL. 11/06/22		11/06/22		119,000.00	113,760,472.90
13/06/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221640002457	ICIJ221640002457	13/06/22		119,216.00	113,879,688.90
14/06/22	76047689TERMINAL 1 CARDS SETTL. 14/06/22		14/06/22		239,116.00	114,118,804.90
14/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022061400102288	ICICR42022061400 102288	14/06/22		714,216.00	114,833,020.90
15/06/22	NEFT CR 0078 12 60000 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT LUCKNOW		15/06/22	60,000.00		114,773,020.90
15/06/22	76047689TERMINAL 1 CARDS SETTL. 15/06/22		15/06/22		119,324.00	114,892,344.90
16/06/22	76047689TERMINAL 1 CARDS SETTL. 16/06/22		16/06/22		119,000.00	115,011,344.90
16/06/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221670003848	ICIJ221670003848	16/06/22		119,000.00	115,130,344.90
17/06/22	76047689TERMINAL 1 CARDS SETTL. 17/06/22		17/06/22		119,000.00	115,249,344.90
17/06/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221680002221	ICIJ221680002221	17/06/22		119,000.00	115,368,344.90
18/06/22	76047689TERMINAL 1 CARDS SETTL. 18/06/22		18/06/22		238,000.00	115,606,344.90
19/06/22	76047689TERMINAL 1 CARDS SETTL. 19/06/22		19/06/22		119,000.00	115,725,344.90
20/06/22	76047689TERMINAL 1 CARDS SETTL. 20/06/22		20/06/22		238,036.00	115,963,380.90
20/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022062000102200	ICICR42022062000 102200	20/06/22		477,584.00	116,440,964.90
21/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022062100104287	ICICR42022062100 104287	21/06/22		479,168.00	116,920,132.90
21/06/22	76047689TERMINAL 1 CARDS SETTL. 21/06/22		21/06/22		119,036.00	117,039,168.90
21/06/22	NEFT CR-IDIB000G083-MRS. MITHILESH KUMARI-PMAY SEHARI LIGHT HOUSE PROJECT-IDIBH22172270173	IDIBH22172270173	21/06/22		120,656.00	117,159,824.90
22/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE	ICICR42022062200 106046	22/06/22		359,880.00	117,519,704.90

Generation Date : 12-Jul-22 16:45 Generated by : R16872 Requesting Branch Code : 78

CONTINUE

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 0522-6160616
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

M/S. PMAY (SEHARI) LIGHT HOUSE PROJECT
CHOPRA HOSPITAL PARISAR
NAVAL KISHOR ROAD , HAZRATGANJ
LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22 To: 30/06/22

लेखाकार, डूडा

(सुधीर कुमार सिंह)
परियोजना अधिकारी
डूडा, लखनऊ

	PROJECT-ICICR42022062200106046					
23/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022062300102283	ICICR42022062300 102283	23/06/22		358,980.00	117,878,684.90
24/06/22	76047689TERMINAL 1 CARDS SETTL. 24/06/22		24/06/22		119,936.00	117,998,620.90
24/06/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221750003163	ICIJ221750003163	24/06/22		119,108.00	118,117,728.90
28/06/22	76047689TERMINAL 1 CARDS SETTL. 28/06/22		28/06/22		119,000.00	118,236,728.90
28/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022062800102196	ICICR42022062800 102196	28/06/22		238,000.00	118,474,728.90
28/06/22	NEFT CR-ICIC0000106-RAJESH KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-000124883627	000124883627	28/06/22		72.00	118,474,800.90
29/06/22	76047689TERMINAL 1 CARDS SETTL. 29/06/22		29/06/22		119,000.00	118,593,800.90
29/06/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022062900102331	ICICR42022062900 102331	29/06/22		240,124.00	118,833,924.90
30/06/22	76047689TERMINAL 1 CARDS SETTL. 30/06/22		30/06/22		119,360.00	118,953,284.90
30/06/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ221810003388	ICIJ221810003388	30/06/22		119,000.00	119,072,284.90
01/07/22	CREDIT INTEREST CAPITALISED		30/06/22		750,612.00	119,822,896.90

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
49,261,896.90	175,000.00	70,736,000.00	119,822,896.90
	Dr Count	Cr Count	
	2	132	

Generation Date : 12-Jul-22 16:45 Generated by : R16872 Requesting Branch Code : 78

State account branch GSTN:09AAACH2702H1ZY
HDFC Bank GSTIN number details are available at:
https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

Page No .: 8

M/S. PMAY (SEHARI) LIGHT HOUSE PROJECT
CHOPRA HOSPITAL PARISAR
NAVAL KISHOR ROAD , HAZRATGANJ
LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/22 To: 30/06/22

जी०सी०बाजपेई
लेखाकार, डूडा

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
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City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 0522-6160616
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

(सुधीर कुमार सिंह)
परियोजना अधिकारी
डूडा, लखनऊ