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.: 3548 /08/29/HFA-AHP/LHP/2023-24 Date:19 October, 2023

To,

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

Sub: Submission of Second Quarterly Progress Report of the Project for the quarter Ended on 30th September, 2023.

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 September, 2023 is required to be filled.

In respect to the above, it is to apprise you that as per details provided by Project Officer, District Urban Development Agency, Lucknow vide Letter No. 3363/P.O./DUDA/2023-24 Dt. 17-10-2023, which is attached herewith. The Details are as follows:

a) **Opening Balance as on 01-07-2023 : Rs. 4,28,86,125.90** (Rs. Four Crore Twenty Eight Lakh Eighty Six Thousand One Hundred Twenty Five And Ninety Paisa Only)

b) Deposit made by allottee and new applicants in the quarter : (+) Rs. 5,83,78,480.36 (Rs. Five Crore Eighty Three Lakh Seventy Eight Thousand Four Hundred Eighty and Thirty Six Paise only)

c) Amount transferred to SUDA on 16-08-2023 and then to BMTPC, GoI in the quarter for payments to contractor : (-) Rs. 3,10,84,000.00 (Rs. Three Crore Ten Lakh Eighty Four Thousand Only)

d) Amount returned to account of 03 beneficiaries in their account : (-) Rs. 13,55,947.00 (Rs. Thirteen Lakh Fifty Five Thousnad Nine Hundred Forty Seven only)

e) Interest as received on 30-09-2023: (+) Rs. 5,38,525.00 (Rs. Five Lakh Thirty Eight Thousand Five Hundred Twenty Five Only)

f) Deduction by bank through ERC637982C-76047689 (Rs. 45,000) and ERC637928C (Rs. 10,000) :
(-) Rs. 55,000 (Rs. Fifty Five Thousnad only)

g) **Balance Amount as on 30-09-2023 : Rs. 6,93,08,184.26** (Rs. Six Crore Ninety Three Lakh Eight Thousand One Hundred Eighty Four And Twenty Six Paisa Only)

We have also attached herewith the RERA Bank Account statement of the project as provided by PO, DUDA Lucknow through above reffered letter showing deposit and withdrawal in for quarter ended on 30th September, 2023.

Thanks & Regards,

Encl.: As per above

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

Authorised Signatory.

जिला नगरीय विकास अभिकरण,(डूडा) लखनऊ

चौपड़ अस्पताल परिसर (नवल किशोर रोड, लखनऊ)

पत्रांक संख्या 3363 /पी0ओ0/डूडा/ 2023-24 दिनॉकः 17 / 10 /2023

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।**

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 01.07.2023 से 30.09.2023 तक बैंक स्टेटमेन्ट रेरा में जमा करने हेतु चाहा गया है।

उक्त के क्रम में अवगत कराना है कि उक्त अवधि में किय गया भुगतान निम्नानुसार है–

- दिनांक 01.07.2023 का प्रारम्भिक अवशेष धनराशिः– रू0 42886125.90 (रू0 चार करोड़ अट्ठाईस लाख छियासी हजार एक सौ पच्चीस एवं नब्बे पैसे)
- उक्त अवधि में आवंटित लाभार्थियों द्वारा जमा की गयी धनराशिः– +रू0 58378480.36 (रू0 पांच करोड़ तिरासी लाख अठहत्तर हजार चार सौ अस्सी एवं छत्तीस पैसे मात्र)
- दिनांक 16.08.2023 को सूडा को अवमुक्त धनराशिः– –31084000.00 (तीन करोड़ दस लाख चौरासी हजार मात्र)
- 03 लाभार्थियों द्वारा किये गये भुगतान उन्ही के खाते में वापस जाने की धनराशिः– – 1355947.00 (तेरह लाख पचप्पन हजार नौ सौ सैंतालिस मात्र)
- दिनांक 30.09.2023 को प्राप्त ब्याजः– +रू0 538525.00 (रू0 पांच लाख अड़तिस हजार पांच सौ पच्चीस मात्र)
- ERC637982C – 76047689 – चार्ज बैक डी0टी0 07/08–09 द्वारा रू0 45000.00 एवं ERC637928C-76047689- सी0बी0 पेनाल्टी रिकवरी हेतु रू0 10000.00 इस प्रकार कुल रू0 55000.00 (रू0 पचप्पन हजार) धनराशि की कटौती की गयी।
- दिनांक 30.09.2023 का अन्तिम अवशेष धनराशिः– रू0 69308184.26 (रू0 छः करोड़ तिरानवे लाख आठ हजार एक सौ चौरासी एवं छब्बीस पैसे मात्र)

अतएव दिनांक 01.07.2023 से 30.09.2023 से बैंक स्टेटमेन्ट प्रमाणित कर प्रेषित है।

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

17/10/23

नगर मजिस्ट्रेट / परियोजना अधिकारी,
डूडा, लखनऊ।

परियोजना अधिकारी
डूडा, लखनऊ

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

01/07/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023070100100205	ICICR42023070100100205	01/07/23	1,281,728.00	44,167,853.90
02/07/23	76047689TERMINAL 1 CARDS SETTL. 02/07/23		02/07/23	119,000.00	44,286,853.90
03/07/23	76047689TERMINAL 1 CARDS SETTL. 03/07/23		03/07/23	119,000.00	44,405,853.90
03/07/23	NEFT CR-UJVN0002371-ANSHU SHARMA-PMAY SEHARI LIGHT HOUSE PROJEC-UJVNH23184754130	UJVNH23184754130	03/07/23	24,319.00	44,430,172.90
03/07/23	UPI-MOHD TALHA-MOHAMMADTALHA.AADHAR@OKAXIS-PUNB0367500-318442288051-UPI	318442288051	03/07/23	1.00	44,430,173.90
03/07/23	UPI-MOHD TALHA-MOHAMMADTALHA.AADHAR@OKAXIS-PUNB0367500-318446884816-UPI	318446884816	03/07/23	24,347.00	44,454,520.90
03/07/23	UPI-SHIVAM NIGAM-SHIVAMNIGAM96541@OKICICI-BKID0006802-355046782207-UPI	355046782207	03/07/23	39,484.00	44,494,004.90
04/07/23	76047689TERMINAL 1 CARDS SETTL. 04/07/23		04/07/23	283,000.00	44,777,004.90
04/07/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231850005715	ICIJ231850005715	04/07/23	124,400.00	44,901,404.90
04/07/23	UPI-MOHD ANAS SIDDIQUI-ANAS.AIMT-1@OKAXIS-UTIB0002702-318579329840-UPI	318579329840	04/07/23	23,910.00	44,925,314.90
04/07/23	NEFT CR-SBIN0006058-SAFIUDDIN-PMAY SEHRI LIGHT HOUSE PROJECT-SBIN523185088030	SBIN523185088030	04/07/23	119,000.00	45,044,314.90
04/07/23	IMPS-318513316310-SHAILENDRAKUMARSHARM-UBIN-XXXXXXXXXXX3050-DEPOSIT TRANSFER	318513316310	04/07/23	120,000.00	45,164,314.90
04/07/23	NEFT CR-SBIN0011213-DEEKSHA KUMARI-PMAY LIGHT HOUSE PROJECT-SBIN523185377192	SBIN523185377192	04/07/23	119,000.00	45,283,314.90
04/07/23	UPI-TUSHAR SAHU-TUSHAR.SAHU07@OKSBI-SBIN0001526-318530378053-UPI	318530378053	04/07/23	24,303.00	45,307,617.90
05/07/23	76047689TERMINAL 1 CARDS SETTL. 05/07/23		05/07/23	45,000.00	45,352,617.90
05/07/23	IMPS-318610667023-MR RAZI AHMAD-SBIN-XXXXXXXXXXXX4529-MOBUA0549641993	318610667023	05/07/23	804.00	45,353,421.90
05/07/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023070500100284	ICICR42023070500100284	05/07/23	357,000.00	45,710,421.90
05/07/23	UPI-SWAPNIL UPADHYAY-8545837418@YBL-UTIB0002800-318685020089-PAYMENT FROM PHONE	318685020089	05/07/23	1.00	45,710,422.90
05/07/23	NEFT CR-BKID0006839-URMILA SHUKLA WO	BKIDY23186497190	05/07/23	119,036.00	45,829,458.90

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

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	VINAY KYUMAR SHUKL-PMAY LIGHT HOUSE-BKIDY23186497190				
06/07/23	76047689TERMINAL 1 CARDS SETTL. 06/07/23		06/07/23	119,000.00	45,948,458.90
06/07/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023070600100446	ICICR42023070600100446	06/07/23	238,000.00	46,186,458.90
06/07/23	UPI-KASHISH BAZAR-MOHDMUKARRAMKASHISHBAZAR@YBL-BARB0DBRLUC-318737742682-PAYMENT	318737742682	06/07/23	45,000.00	46,231,458.90
06/07/23	NEFT CR-CBIN0283745-MR. VISHAL KUMAR MAHOBIYA-PRADHANMANTRI AWAS YOJANA SHAHRI LI-CBINH23187811770	CBINH23187811770	06/07/23	24,044.00	46,255,502.90
06/07/23	NEFT CR-BKID0006800-NEERAJ KUMARI WO DEEPAK CHAURASIA-PMAY SEHARI LIGHT HOUSE PROJECT-BKIDY23187505239	BKIDY23187505239	06/07/23	119,000.00	46,374,502.90
06/07/23	RTGS CR-BKID0007553-VIJAY KUMAR VERMA BOI VIRAJ KHAND-PRADHANMANTRI AWAS YOJNA L-BKIDR52023070600625630	BKIDR52023070600625630	06/07/23	383,028.00	46,757,530.90
06/07/23	UPI-DHARMENDRA SINGH-8299648601@APL-ICIC0006281-355336217775-EMI	355336217775	06/07/23	45,000.00	46,802,530.90
06/07/23	UPI-PANKAJ PANDEY-9235509777@IBL-IOBA0001783-318777097229-PAYMENT	318777097229	06/07/23	45,000.00	46,847,530.90

	FROM PHONE				
07/07/23	76047689TERMINAL 1 CARDS SETTL. 07/07/23		07/07/23	238,144.00	47,085,674.90
07/07/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023070700100371	ICICR42023070700 100371	07/07/23	371,616.00	47,457,290.90
07/07/23	AAVAS FINANCIE-LNLKO17523-240295775	307078019593	07/07/23	359,672.00	47,816,962.90
07/07/23	NEFT CR-UTIB0001878-PUSHPENDRA YADAV-PMAY SEHARI LIGHT HOUSE PROJECT-AXSK231880003253	AXSK231880003253	07/07/23	119,000.00	47,935,962.90
07/07/23	FT - CR - 50100223643501 - PRAFFUL KUMAR RAJ SINGH	000000000007	07/07/23	119,000.00	48,054,962.90
07/07/23	UPI-ABHISHEK BHARTI-705250363931@ PAYTM-UBIN0553395-355420210848-NA	355420210848	07/07/23	24,034.00	48,078,996.90
07/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651586	10/07/23	451,739.00	48,530,735.90
08/07/23	76047689TERMINAL 1 CARDS SETTL. 08/07/23		08/07/23	373,020.00	48,903,755.90

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Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
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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: 01/07/23 To: 30/09/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

09/07/23	76047689TERMINAL 1 CARDS SETTL. 09/07/23		09/07/23	131,204.00	49,034,959.90
09/07/23	IMPS-319023403554-SHAILENDRAKUMARSHARM-UBIN-XXXXXXXXXXX3050-DEPOSIT TRANSFER	319023403554	09/07/23	120,000.00	49,154,959.90
10/07/23	UPI-PRIYANSHU-9889868999@ YBL-BARB0AVALUC-319158706733-PAYMENT FROM PHONE	319158706733	10/07/23	1.00	49,154,960.90
10/07/23	FT - CR - 50100437771291 - ANSH KUMAR SINGH	000000000004	10/07/23	119,216.00	49,274,176.90
10/07/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023071000000565	ICICR42023071000 000565	10/07/23	357,000.00	49,631,176.90
10/07/23	NEFT CR-PUNB0068710-NIRMAL PHARMACY-PMAY SEHARI LIGHT HOUSE-PUNBH23191460441	PUNBH23191460441	10/07/23	119,000.00	49,750,176.90
10/07/23	UPI-AAFREEN-9369985916SHERU@ YBL-CNRB0000033-319186071079-PAYMENT FROM PHONE	319186071079	10/07/23	24,743.00	49,774,919.90
10/07/23	UPI-RAVI KANT-9889995619@ PAYTM-KVBL0004402-319128619606-NA	319128619606	10/07/23	4,104.00	49,779,023.90
10/07/23	FT - CR - 50100584246307 - AJIT KUMAR SONI	000000000010	10/07/23	18,185.00	49,797,208.90
10/07/23	NEFT CR-CNRB0002534-NIRBHAYA NARAYAN-PMAY SEHARI LIGHT HOUSE PROJECT-P191230253019131	P191230253019131	10/07/23	119,000.00	49,916,208.90
10/07/23	NEFT CR-SBIN0011642-MAHENDRA KHURANA-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN123191259033	SBIN123191259033	10/07/23	95,000.00	50,011,208.90
10/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651133	11/07/23	451,653.00	50,462,861.90
11/07/23	NEFT CR-PUNB0241400-RTGS INTERBANK ACCOUNT-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23192868260	PUNBH23192868260	11/07/23	119,000.00	50,581,861.90
11/07/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231920007540	ICIB231920007540	11/07/23	123,680.00	50,705,541.90
11/07/23	NEFT CR-ICIC0SF0002-M-S PREM CRANE SERVI-PMAY SEHARI LIGHT HOUSE PROJECT-32883364161DC	32883364161DC	11/07/23	22,820.00	50,728,361.90
12/07/23	76047689TERMINAL 1 CARDS SETTL. 12/07/23		12/07/23	238,000.00	50,966,361.90

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लेखाकार
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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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/23 To: 30/09/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

12/07/23	UPI-SALIL SINGH SO DAYA -SALILAMUSINGH-1 OKHDFCBANK-PUNB0097110-319348064085-UPI	319348064085	12/07/23	180.00	50,966,541.90

/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231930000760	ICIB231930000760	12/07/23	127,172.00	51,093,713.90
/07/23	IMPS-319312613985-DEEPAK KUMAR-SBIN-XXXXXXX7806-MOBLTA3B751BP7L2J U	319312613985	12/07/23	12,924.00	51,106,637.90
12/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651122	13/07/23	451,956.00	51,558,593.90
12/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000653395	13/07/23	451,393.00	52,009,986.90
12/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651094	13/07/23	404,501.00	52,414,487.90
12/07/23	NEFT CR-SBIN0015506-REENA SAINI-PRADHANMANTRI AWAS YOJNA SHEHRI LIG-SBIN323193741221	SBIN323193741221	12/07/23	119,216.00	52,533,703.90
12/07/23	IMPS-319322553629-GAJANANGAURISHANKART-UTIB-XXXXXXXXXXX4666-IMPS	319322553629	12/07/23	124,004.00	52,657,707.90
13/07/23	76047689TERMINAL 1 CARDS SETTL. 13/07/23		13/07/23	119,108.00	52,776,815.90
13/07/23	UPI-RANVEER BALMIKI-RANBEERKUJUR60@OKAXIS-BARB0VJHAZR-319421538907-UPI	319421538907	13/07/23	13,646.00	52,790,461.90
13/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000653253	14/07/23	451,681.00	53,242,142.90
13/07/23	NEFT CR-SBIN0004266-IL10446666IL10446666-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423194739971	13/07/23	309,629.00	53,551,771.90
13/07/23	UPI-SATYAM BHATIA-SATYAMBHATIA28@OKHDFCBANK-PUNB0185600-319481798318-UPI	319481798318	13/07/23	24,290.00	53,576,061.90
13/07/23	NEFT CR-SBIN0005382-MR VIKASH KUMAR VYAS-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN423194787424	SBIN423194787424	13/07/23	24,321.00	53,600,382.90
13/07/23	NEFT CR-IDFB0021251-MR DEEPAK SHARMA-PMAY SEHARI LIGHT HOUSE PROJECT-IDFBH23194958931	IDFBH23194958931	13/07/23	134,696.00	53,735,078.90

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

13/07/23	NEFT CR-SBIN0004266-IL10484151IL10484151-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN523194142740	13/07/23	207,740.00	53,942,818.90
14/07/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231950004683	ICIB231950004683	14/07/23	357,000.00	54,299,818.90
14/07/23	UPI-PRIYANSHU-9889868999@YBL-BARB0AVALUC-319503416778-PAYMENT FROM PHONE	319503416778	14/07/23	24,294.00	54,324,112.90
14/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651145	15/07/23	452,090.00	54,776,202.90
15/07/23	IMPS-319606305427-MADHULATA UPADHYAY-KKBK-XXXXXX5441-MADHULATA UPADHYAY	319606305427	15/07/23	15,349.00	54,791,551.90
15/07/23	76047689TERMINAL 1 CARDS SETTL. 15/07/23		15/07/23	258,484.00	55,050,035.90
15/07/23	NEFT CR-SBIN0006056-GURMEET KAUR-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN323196258090	SBIN323196258090	15/07/23	8,500.00	55,058,535.90
15/07/23	UPI-HARISH -HARISHDHOBIWALA@OKSBI-SBIN0060284-319695782051-UPI	319695782051	15/07/23	24,218.00	55,082,753.90
16/07/23	76047689TERMINAL 1 CARDS SETTL. 16/07/23		16/07/23	131,420.00	55,214,173.90
17/07/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231980004151	ICIB231980004151	17/07/23	124,472.00	55,338,645.90
17/07/23	UPI-MS PURNIMA SINGH-8173080037@YBL-IDIB000S502-319891325159-PAYMENT FROM PHONE	319891325159	17/07/23	216.00	55,338,861.90
18/07/23	76047689TERMINAL 1 CARDS SETTL. 18/07/23		18/07/23	45,000.00	55,383,861.90
18/07/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231990002791	ICIB231990002791	18/07/23	363,444.00	55,747,305.90
18/07/23	UPI-VINOD KUMAR GAUTAM-9005979930@AXL-SBIN0003222-319928499309-PAYMENT FROM PHONE	319928499309	18/07/23	32,100.00	55,779,405.90
18/07/23	NEFT CR-UBIN0577111-SATENDRA SHARMA S/O JAMUNA PRASAD-PMAY SEHARI LIGHT HOUSE PROJECT-000977582109	000977582109	18/07/23	119,252.00	55,898,657.90
18/07/23	NEFT CR-SBIN0012223-HAVALDAR SHAHID	SBIN123199753140	18/07/23	119,432.00	56,018,089.90

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	ALI-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN123199753140				
19/07/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232000005032	ICIB232000005032	19/07/23	176,744.00	56,194,833.90
19/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651146	20/07/23	451,710.00	56,646,543.90
19/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651588	20/07/23	448,415.00	57,094,958.90
19/07/23	IMPS-320016055550-M-ICIC-XXXXXXXX3164-PAYMENT	320016055550	19/07/23	75.00	57,095,033.90
19/07/23	UPI-AVNISH KUMAR-AVNEESHKUMAR.MAH@OKSBI-SBIN0005297-320013479538-UPI	320013479538	19/07/23	1.00	57,095,034.90
19/07/23	IMPS-320019004410-RAPIPAY FINTECH-NULL-XXXXX4057-RAPIPAY FINTECH	320019004410	19/07/23	1.00	57,095,035.90
20/07/23	UPI-DINESH KUMAR SINGH-SINGHKUMARDINESH51@OKICICI-SBIN0002504-320103159070-UPI	320103159070	20/07/23	50,648.00	57,145,683.90
20/07/23	UPI-AKASH ABHIMANYU NAGP-9702575150@YBL-UTIB0000004-320129923823-PAYMENT FROM PHONE	320129923823	20/07/23	202.00	57,145,885.90
20/07/23	NEFT CR-CNRB0018504-POOJA BHARTI-PMAY SEHARI LIGHT HOUSE PROJECT-P201230255100876	P201230255100876	20/07/23	10,671.00	57,156,556.90
20/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANACE LTD :STATE BANK OF INDIA	000000654290	21/07/23	211,131.00	57,367,687.90
20/07/23	UPI-SHIVKISHOR RAMKUMAR -9662755594@YBL-SBIN0006586-320183909341-PAYMENT FROM PHONE	320183909341	21/07/23	1.00	57,367,688.90
21/07/23	76047689TERMINAL 1 CARDS SETTL. 21/07/23		21/07/23	238,612.00	57,606,300.90
21/07/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232020003034	ICIB232020003034	21/07/23	119,072.00	57,725,372.90
21/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000654376	24/07/23	451,966.00	58,177,338.90

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

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21/07/23	AAVAS FINANCIE-LNLKO17523-240293006	307219144364	21/07/23	443,902.00	58,621,240.90
24/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000654531	25/07/23	451,706.00	59,072,946.90
24/07/23	NEFT CR-SBIN0009019-PANKAJ SINGH-PRADHANMANTRI AAWAAS YOJNA SHAHARI-SBIN323205618859	SBIN323205618859	24/07/23	24,000.00	59,096,946.90
24/07/23	RTGS CR-BKID0007547-SHANKAR SINGH-PRADHANMANTRI AWAS YOJNA SAHRI -BKIDR52023072400206005	BKIDR52023072400206005	24/07/23	450,000.00	59,546,946.90
24/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000654532	25/07/23	451,257.00	59,998,203.90
24/07/23	UPI-AVNISH KUMAR-AVNEESHKUMAR.MAH@OKSBI-SBIN0005297-320592982180-UPI	320592982180	24/07/23	1.00	59,998,204.90
24/07/23	UPI-AVNISH KUMAR-AVNEESHKUMAR.MAH@OKSBI-SBIN0005297-320593166391-DUDA	320593166391	24/07/23	24,255.00	60,022,459.90
25/07/23	IMPS-320609431979-KASHINATH VARMA-ICIC-XXXXXXXX1236-DUDA INTREST P	320609431979	25/07/23	3,081.00	60,025,540.90
25/07/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232060004924	ICIB232060004924	25/07/23	253,300.00	60,278,840.90
25/07/23	UPI-SATYAM BHATIA-SATYAMBHATIA28@	320693437208	25/07/23	7,848.00	60,286,688.90

	OKHDFCBANK-PUNB0185600-320693437208-UPI				
7/23	UPI-RAJ VERMA-RAJSONI1763@ OKHDFCBANK-BARB0INDLUC-320696465623-UPI	320696465623	25/07/23	25,000.00	60,311,688.90
/07/23	NEFT CR-UTIB0000053-RAJ KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-AXSK232060011930	AXSK232060011930	25/07/23	42,000.00	60,353,688.90
25/07/23	NEFT CR-UTIB0000053-RAJ KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-AXSK232060012036	AXSK232060012036	25/07/23	107,472.00	60,461,160.90
25/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE PVT LTD :STATE BANK OF INDIA	000000651143	26/07/23	451,782.00	60,912,942.90
26/07/23	RTGS CR-PUNB0097110-CHANDRIKA PRASAD PAL USHAPAL-PMAY SEHARI LIGHTHOUSE PROJECT-PUNBR52023072617279522	PUNBR52023072617 279522	26/07/23	518,144.00	61,431,086.90
26/07/23	IMPS-320712094823-ASHOK	320712094823	26/07/23	1.00	61,431,087.90

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	KUMAR-ICIC-XXXXXXXX1321-532824042				
26/07/23	UPI-RAKESH KUMAR YADAV-7408232303@ YBL-KKBK0000141-320720037118-PAYMENT FROM PHONE	320720037118	26/07/23	33,755.00	61,464,842.90
26/07/23	NEFT CR-ICIC0SF0002-ASHOK KUMAR-PMAY SEHAR-HS92320710378075	HS92320710378075	26/07/23	119,756.00	61,584,598.90
26/07/23	RTGS CR-BKID0006834-SEEMA TIWARI-PRADHAN MANTRI AWAS-BKIDR52023072600675994	BKIDR52023072600 675994	26/07/23	290,000.00	61,874,598.90
26/07/23	NEFT CR-BARB0VRILUC-SURENDRA PRATAP SINGH-PMAY SEHARI LIGHT HOUSE PROJECT-BARBQ23207743077	BARBQ23207743077	26/07/23	119,000.00	61,993,598.90
26/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651587	27/07/23	451,679.00	62,445,277.90
26/07/23	IMPS-320716023940-MADHULATA UPADHYAY-KKBK-XXXXXX5441-MADHULATA UPADHYAY	320716023940	26/07/23	27,864.00	62,473,141.90
26/07/23	IMPS-320717663718-GAJANANGAURISHANKART-UTIB-XXXXXXXXXXX4666-IMPS	320717663718	26/07/23	45,000.00	62,518,141.90
26/07/23	UPI-RITU SINGH-8707607506@ YBL-BARB0PUREYP-320738911762-PAYMENT FROM PHONE	320738911762	26/07/23	100.00	62,518,241.90
26/07/23	RTGS CR-PSIB0021152-SHYAM PAHUJA-PMAY SEHARI LIGHT HOUSE PROJECT-PSIBR52023072600020093	PSIBR52023072600 020093	26/07/23	267,376.00	62,785,617.90
27/07/23	UPI-SUNEEL KUMAR VERMA-SUNEEL5593@ OKICICI-BARB0SAVLUC-357450467973-UPI	357450467973	27/07/23	29,920.00	62,815,537.90
27/07/23	NEFT CR-KKBK0000958-ARUN SINGH TYAGI-PMAY SEHARI LIGHT HOUSE PROJECT-KKBKH23208895287	KKBKH23208895287	27/07/23	119,000.00	62,934,537.90
27/07/23	NEFT CR-SBIN0009019-PANKAJ SINGH-PRADHANMANTRI AWAS YOJNA(SEHARI)-SBIN323208682716	SBIN323208682716	27/07/23	100.36	62,934,638.26
27/07/23	UPI-MOHIT RAWAT-MOHITRAWAT135790@ OKHDFCBANK-HDFC0000412-320846664417-UPI	320846664417	27/07/23	9,877.00	62,944,515.26
27/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000655381	28/07/23	425,352.00	63,369,867.26
27/07/23	IMPS-320816495335-RAMSINGH-UBIN-XXXXXXXX	320816495335	27/07/23	19,753.00	63,389,620.26

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	XXX0757-NA				
27/07/23	AAVAS FINANCIE-LNLKO17523-240290430	307275994713	27/07/23	442,246.00	63,831,866.26
27/07/23	IMPS-320817501905-RAMSINGH-UBIN-XXXXXXXX	320817501905	27/07/23	16,344.00	63,848,210.26

	XXX0757-NA				
27/07/23	IMPS-320817502168-RAMSINGH-UBIN-XXXXXXXX XXX0757-NA	320817502168	27/07/23	13,104.00	63,861,314.26
27/07/23	UPI-ASHTBHUJA SINGH-ASHTABHUJA771346-1@ OKHDFCBANK-HDFC0003497-320850191505-UPI	320850191505	27/07/23	22,825.00	63,884,139.26
27/07/23	IMPS-320820543962-RAMSINGH-UBIN-XXXXXXXX XXX0757-NA	320820543962	27/07/23	6,624.00	63,890,763.26
28/07/23	76047689TERMINAL 1 CARDS SETTL. 28/07/23		28/07/23	119,000.00	64,009,763.26
28/07/23	IMPS-320912792285-RAJEEV KUMAR PANDEY-ICIC-XXXXXXXX8574-BILL PAYMENT	320912792285	28/07/23	100,000.00	64,109,763.26
28/07/23	IMPS-320912627578-RAMSINGH-UBIN-XXXXXXXX XXX0757-NA	320912627578	28/07/23	9,864.00	64,119,627.26
28/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000651144	29/07/23	451,745.00	64,571,372.26
28/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000655141	29/07/23	451,697.00	65,023,069.26
28/07/23	IMPS-320913953898-RAJEEV KUMAR PANDEY-ICIC-XXXXXXXX8574-NA	320913953898	28/07/23	19,000.00	65,042,069.26
28/07/23	NEFT CR-PUNB0029400-MAHENDRA GAUTAM-PMAY LIGHT HOUSE PROJECT-PUNBH23209454601	PUNBH23209454601	28/07/23	134,804.00	65,176,873.26
28/07/23	NEFT CR-BARB0DBGHOS-CHANDRA PRAKASH SINGH S O R.K.SINGH-PMAY SEHARI LIGHT HOUSE PROJECT-BARBT23209923373	BARBT23209923373	28/07/23	135,308.00	65,312,181.26
28/07/23	NEFT CR-KKBK0000958-ARUN SINGH TYAGI-PMAY SEHARI LIGHT HOUSE PROJECT-KKBKH23209703307	KKBKH23209703307	28/07/23	119,000.00	65,431,181.26
28/07/23	IMPS-320915382186-RAJEEV KUMAR PANDEY-ICIC-XXXXXXXX8574-BILL PAYMENT	320915382186	28/07/23	15,048.00	65,446,229.26
28/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000655622	29/07/23	452,017.00	65,898,246.26
28/07/23	NEFT CR-UPCB00ZSBLL-NISHI SONKAR W O J-PMAY SEHARI LIGHT HOUSE PROJECT-UPCBH23209002770	UPCBH23209002770	28/07/23	45,000.00	65,943,246.26

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Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
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Phone no. : 18002026161
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
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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: 01/07/23 To: 30/09/23

28/07/23	AAVAS FINANCIE-LNLKO17523-240297357	307288027719	28/07/23	446,919.00	66,390,165.26
28/07/23	UPI-SAURABH KUMAR MISHR-SAURABHKUMAR87870185-1@ OKSBI-SBIN0012827-320922300154-HARSHIT	320922300154	28/07/23	80,000.00	66,470,165.26
28/07/23	UPI-HARSHIT MISHRA-9473740709@ PAYTM-SBIN0012827-320943163575-NA	320943163575	28/07/23	50,000.00	66,520,165.26
28/07/23	UPI-HARSHIT MISHRA-9473740709@ PAYTM-SBIN0012827-320943305563-NA	320943305563	28/07/23	42,000.00	66,562,165.26
28/07/23	IMPS-320921888420-SAURABH KUMAR MISHRA-SBIN-XXXXXXX2693-MOBLTA7PAK8OL5VH 06	320921888420	28/07/23	25,000.00	66,587,165.26
28/07/23	UPI-AJIT KUMAR GUPTA-AJITGUPTA52612@ OKHDFCBANK-SBIN0000125-320989744184-UPI	320989744184	28/07/23	1.00	66,587,166.26
28/07/23	UPI-AJIT KUMAR GUPTA-AJITGUPTA52612@ OKHDFCBANK-SBIN0000125-320989758320-UPI	320989758320	28/07/23	45,000.00	66,632,166.26
28/07/23	UPI-SAURABH KUMAR MISHRA-SAURABHKUMAR87870185@ OKHDFCBANK-CNRB0000033-320989950928-HARS	320989950928	29/07/23	47,000.00	66,679,166.26
29/07/23	76047689TERMINAL 1 CARDS SETTL. 29/07/23		29/07/23	404,592.00	67,083,758.26
30/07/23	76047689TERMINAL 1 CARDS SETTL. 30/07/23		30/07/23	134,840.00	67,218,598.26
30/07/23	UPI-PRITI KAUR WO RANJIT-9532442598223@ PAYTM-BARB0SEMRIX-357749910340-AWAS	357749910340	30/07/23	45,000.00	67,263,598.26
31/07/23	76047689TERMINAL 1 CARDS SETTL. 31/07/23		31/07/23	250,780.00	67,514,378.26
31/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000654533	01/08/23	337,247.00	67,851,625.26
31/07/23	NEFT CR-PSIB0000917-ARVIND KUMAR MISHRA-PMAY SHARI LIGHT HOUSE PROJECT-SDL136118929	SDL136118929	31/07/23	119,000.00	67,970,625.26
31/07/23	NEFT CR-SBIN0011642-MAHENDRA KHURANA-PMAY SHEHRI LIGHT HOUSE PROJECT-SBIN223212865290	SBIN223212865290	31/07/23	123,588.00	68,094,213.26
31/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000655868	01/08/23	453,175.00	68,547,388.26
31/07/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000655869	01/08/23	451,760.00	68,999,148.26
31/07/23	CHQ DEP - MICR 1 CLG -	000000655799	01/08/23	346,329.00	69,345,477.26

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
.
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA				
01/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232130003779	ICIB232130003779	01/08/23	119,792.00	69,465,269.26
01/08/23	NEFT CR-CNRB0019932-RAM DEV TIWARI-PMAYSEHARI LIGHT HOUSE-P213230257219612	P213230257219612	01/08/23	135,000.00	69,600,269.26
01/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000655800	02/08/23	368,528.00	69,968,797.26
01/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000655867	02/08/23	451,902.00	70,420,699.26
02/08/23	76047689TERMINAL 1 CARDS SETTL. 02/08/23		02/08/23	135,380.00	70,556,079.26
02/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232140003703	ICIB232140003703	02/08/23	119,000.00	70,675,079.26
02/08/23	NEFT CR-CNRB0005312-SANJAY KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-P214230257492276	P214230257492276	02/08/23	119,000.00	70,794,079.26
02/08/23	RTGS CR-BKID0006842-COLLECTION ACCOUNT-PRADHANMANTRI AWAS YOJNA-BKIDR52023080200652392	BKIDR52023080200 652392	02/08/23	476,000.00	71,270,079.26
02/08/23	NEFT CR-CNRB0018485-DWARIKA PRASAD INSAN-PMAY (SEHARI) LIGHT HOUSE PROJECT-P214230257600373	P214230257600373	02/08/23	119,000.00	71,389,079.26
02/08/23	NEFT CR-PUNB0202400-NIVEDITA SINGH-PMAY LIGHT HOUSE PROJECT-PUNBH23214767167	PUNBH23214767167	02/08/23	119,000.00	71,508,079.26
03/08/23	76047689TERMINAL 1 CARDS SETTL. 03/08/23		03/08/23	366,864.00	71,874,943.26
03/08/23	UPI-NAVNEET PRAKASH-NAVNEET0601@OKSBI-SBIN0000125-321505460228-OCR	321505460228	03/08/23	12,934.00	71,887,877.26
03/08/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACT-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232150002662	ICIB232150002662	03/08/23	119,000.00	72,006,877.26
03/08/23	UPI-BAIJ NATH SHARMA-8004285163SBI@SBI-SBIN0002538-321558095322-PAYMENT	321558095322	03/08/23	30,768.00	72,037,645.26
03/08/23	IMPS-321514351550-RUSHALI SHARMA-ICIC-XXXXXXXX1575-568547315	321514351550	03/08/23	1.00	72,037,646.26

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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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/23 To: 30/09/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

03/08/23	NEFT CR-SBIN0013427-MS ANITA TIWARI-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN423215471089	SBIN423215471089	03/08/23	119,000.00	72,156,646.26
04/08/23	76047689TERMINAL 1 CARDS SETTL. 04/08/23		04/08/2	128,684.00	72,285,330.26
04/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232160004410	ICIB232160004410	04/08/2	247,792.00	72,533,122.26
04/08/23	IMPS-321612376398-PUSHPA ENTERPRISES-IDIB-XXXXXX5484-DEPOSIT TRANSFER	321612376398	04/08/23	120,008.00	72,653,130.26
04/08/23	NEFT CR-SBIN0006219-MOHAN LAL MISHRA-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN523216214960	SBIN523216214960	04/08/23	126,812.00	72,779,942.26
04/08/23	UPI-BRIJENDRA KUMAR VERM-BRIJENDRA6238-2OKHDFCBANK-HDFC0001908-321676975435-UPI	321676975435	04/08/23	36.00	72,779,978.26
05/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232170004718	ICIB232170004718	05/08/23	119,000.00	72,898,978.26
05/08/23	UPI-RAVIRAJ SINGH-RAMENDRA800@YBL-HDFC0004786-321760314147-PAYMENT FROM PHONE	321760314147	05/08/23	45,000.00	72,943,978.26
05/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: AMITA :CANARA BANK	000000755592	07/08/23	476,000.00	73,419,978.26
06/08/23	76047689TERMINAL 1 CARDS SETTL. 06/08/23		06/08/23	489,140.00	73,909,118.26

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06/08/23	UPI-ABHINANDAN TIWARI-ABHINANDANTIWARI07 OKAXIS-BKID0006804-321848972227-UPI	321848972227	06/08/23		100,000.00	74,009,118.26
06/08/23	IMPS-321821513323-ABHINANDAN TIWARI-BKID-XXXXXXXXXXX6264-P2AMOB	321821513323	06/08/23		19,000.00	74,028,118.26
07/08/23	76047689TERMINAL 1 CARDS SETTL. 07/08/23		07/08/23		119,000.00	74,147,118.26
07/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: RAM AVTAR VERMA AND INDIRA VERMA :STATE BANK OF INDIA	000000874731	08/08/23		200,000.00	74,347,118.26
07/08/23	NEFT CR-IDIB000B613-MR. ANURAG GAUTAM-LIGHT HOUSE PROJECT PMAY-IDIBH23219278000	IDIBH23219278000	07/08/23		119,000.00	74,466,118.26
07/08/23	AAVAS FINANCIE-LNLKO17523-240295272	308074202759	07/08/23		445,232.00	74,911,350.26
07/08/23	NEFT CR-SBIN0004266-IIFL HOME FINANCE LTD-PRADHANMANTRI AWAS YOJNA SHAHARI LI-SBIN423219522374	SBIN423219522374	07/08/23		332,814.00	75,244,164.26

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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. : 18002026161
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: 01/07/23 To: 30/09/23

08/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232200005113	ICIB232200005113	08/08/23		248,944.00	75,493,108.26
08/08/23	UPI-APEKSHA SONKAR-9935654788@ PAYTM-PUNB0076200-322026707850-APEKSHA SONKAR	322026707850	08/08/23		74,000.00	75,567,108.26
08/08/23	ERC637982C-76047689-CHARGEBACKDT07/08-09		08/08/23	45,000.00		75,522,108.26
09/08/23	76047689TERMINAL 1 CARDS SETTL. 09/08/23		09/08/23		482,624.00	76,004,732.26
09/08/23	NEFT CR-UTIB0003428-RAJESHWAR SINGH-PMAY SEHARI LIGHT HOUSE PROJECT-AXSK232210008363	AXSK232210008363	09/08/23		119,000.00	76,123,732.26
09/08/23	RTGS CR-BARB0SAVLUC-PRABHAT NARAIN SHUKLA-PMAY SEHRI LIGHT HOUSE PROJECT-BARBR52023080900808824	BARBR52023080900808824	09/08/23		522,944.00	76,646,676.26
09/08/23	NEFT CR-SBIN0062242-SBI RACPC GOMTI NAGAR-PRADHANMANTRI AVAS YOJNA SEHRI-SBIN323221497902	SBIN323221497902	09/08/23		119,000.00	76,765,676.26
10/08/23	IMPS-322211230521-VINEETKUMARVERMA-UBIN-XXXXXXXXXXX5332-INSTALLMENT	322211230521	10/08/23		119,000.00	76,884,676.26
10/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232220003336	ICIB232220003336	10/08/23		362,724.00	77,247,400.26
10/08/23	UPI-MR MOHAN-73MOHANBHALLA@ OKICICI-CBIN0280144-322257634061-LIGHT HOUSE	322257634061	10/08/23		6,372.00	77,253,772.26
10/08/23	UPI-VISHAL KASHYAP-VK673625@ OKSBI-SBIN0018189-322240432040-UPI	322240432040	10/08/23		25,997.00	77,279,769.26
10/08/23	AAVAS FINANCIE-LNLKO02623-240287444	308101034073	10/08/23		439,238.00	77,719,007.26
10/08/23	NEFT CR-PUNB0631400-RTGS INTERBANK ACCOUNT-PRADHAN MANTRI AVAS YOJNA SAHRI LIG-PUNBH23222358847	PUNBH23222358847	10/08/23		119,036.00	77,838,043.26
11/08/23	76047689TERMINAL 1 CARDS SETTL. 11/08/23		11/08/23		477,260.00	78,315,303.26
11/08/23	UPI-VIVEK SARASWAT-DHANVITH.07@ YBL-HDFC0000581-322321924034-PAYMENT FROM PHONE	322321924034	11/08/23		36.00	78,315,339.26
11/08/23	NEFT CR-IDIB000K656-MR. ANUBHAV KUMAR-PMAY SEHARI NLIGHT HOUSE-IDIBH23223445972	IDIBH23223445972	11/08/23		119,000.00	78,434,339.26
11/08/23	NEFT CR-BARB0LDALUC-HARIKESH RAWAT-PMAY	BARBT23223547745	11/08/23		119,000.00	78,553,339.26

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Generation Date : 17-Oct-23 13:29 Generated by : R16872 Requesting Branch Code : 78

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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. : 18002026161
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: 01/07/23 To: 30/09/23

	LIGHT HOUSE PRO-BARBT23223547745					
11/08/23	UPI-MR RAJESH KUMAR SING-RKSDEC@ OKAXIS-IDIB000L555-322341177982-OCR PAYMENT	322341177982	11/08/23		17,210.00	78,570,549.26

/23	76047689TERMINAL 1 CARDS SETTL. 12/08/23		12/08/23		239,296.00	78,809,845.26
8/23	AAVAS FINANCIE-LNLKO17523-240298180	308123263724	12/08/23		450,003.00	79,259,848.26
08/23	UPI-SHIVKISHOR RAMKUMAR -9662755594@ YBL-SBIN0006586-322405657086-PAYMENT FROM PHONE	322405657086	12/08/23		60,196.00	79,320,044.26
12/08/23	UPI-RINKU SONKAR-PRINCESONKAR791@ OKICICI-PUNB0076200-322485925056-UPI	322485925056	12/08/23		1.00	79,320,045.26
13/08/23	76047689TERMINAL 1 CARDS SETTL. 13/08/23		13/08/23		358,872.00	79,678,917.26
13/08/23	UPI-RINKU SONKAR-9161031090@ AXL-PUNB0076200-322541776611-PAYMENT FROM PHONE	322541776611	13/08/23		1.00	79,678,918.26
13/08/23	UPI-SHIVKISHOR RAMKUMAR -9662755594@ YBL-SBIN0006586-322509030528-PAYMENT FROM PHONE	322509030528	13/08/23		50,000.00	79,728,918.26
14/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232260006230	ICIB232260006230	14/08/23		132,392.00	79,861,310.26
14/08/23	NEFT CR-PUNB0185500-ANEETA SHARMA-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23226177738	PUNBH23226177738	14/08/23		119,000.00	79,980,310.26
14/08/23	UPI-RINKU SONKAR-9161031090@ AXL-PUNB0076200-322655166407-PAYMENT FROM PHONE	322655166407	14/08/23		24,908.00	80,005,218.26
15/08/23	76047689TERMINAL 1 CARDS SETTL. 15/08/23		15/08/23		373,992.00	80,379,210.26
16/08/23	76047689TERMINAL 1 CARDS SETTL. 16/08/23		16/08/23		119,000.00	80,498,210.26
16/08/23	FT - DR - 50100464692220 - PRADHANMANTRI AWAS YOJNA (URBAN)-SNA		16/08/23	Suda $\boxed{31,084,000.00}$		49,414,210.26
16/08/23	NEFT CR-BARB0BUPGBX-PRAVEEN SINGH S O BACHCHA SINGH-PMAYC LIGHT HOUSE-BARBL23228259040	BARBL23228259040	16/08/23		119,000.00	49,533,210.26
16/08/23	NEFT CR-PUNB0880300-MANOJ KUMAR VERMA SO MATA PRASAD-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23228430347	PUNBH23228430347	16/08/23		119,000.00	49,652,210.26
16/08/23	NEFT CR-SBIN0003223-KAILASH CHANDRA-PMAY SEHARI LIGHT HOUSE	SBIN223228822334	16/08/23		119,000.00	49,771,210.26

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	PROJECT-SBIN223228822334					
16/08/23	NEFT CR-UBIN0552135-ASHWANI KUMAR-PMAY SAHARI LIGHT HOUSE PROJECT-001011322192	001011322192	16/08/23		119,000.00	49,890,210.26
16/08/23	IMPS-322814926117-GAJANANGAURISHANKART-UTIB-XXXXXXXXXXX4666-IMPS	322814926117	16/08/23		128,324.00	50,018,534.26
16/08/23	NEFT CR-KKBK0000958-SHIVANGI JAISWAL-PMAY SEHARI LIGHT HOUSE PROJECT-KKBKH23228930236	KKBKH23228930236	16/08/23		119,000.00	50,137,534.26
16/08/23	NEFT CR-UPCB00ZSBLL-VINAY KUMAR SONKAR-PMAY SEHARI LIGHT HOUSE PROJECT-UPCBH23228003042	UPCBH23228003042	16/08/23		119,000.00	50,256,534.26
16/08/23	UPI-DINESH KUMAR SONKAR -9580000805@ PAYTM-KKBK0000141-359429466011-NA	359429466011	16/08/23		24,274.00	50,280,808.26
17/08/23	76047689TERMINAL 1 CARDS SETTL. 17/08/23		17/08/23		119,000.00	50,399,808.26
17/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232290000469	ICIB232290000469	17/08/23		844,412.00	51,244,220.26
17/08/23	NEFT CR-IDIB000M589-MR. KRISHNA KUMAR VERMA-PMAY SEHARI LIGHT HOUSE PROJECT-IDIBH23229136537	IDIBH23229136537	17/08/23		24,338.00	51,268,558.26
17/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000656292	18/08/23		365,804.00	51,634,362.26
17/08/23	NEFT CR-PUNB0070110-SABA ANJUM-PMAY SEHRI LIGHT HOUSE PROJECT-PUNBH23229874068	PUNBH23229874068	17/08/23		119,500.00	51,753,862.26
17/08/23	NEFT CR-PUNB0076200-PUSHPA SHARMA-PMAY SEHRI LIGHT HOUSE PROJECT-PUNBH23229878442	PUNBH23229878442	17/08/23		119,035.00	51,872,897.26
17/08/23	UPI-ABHISHEK MISHRA-AM1179413@ OKSBI-SBIN0000021-322979873256-UPI	322979873256	17/08/23		100,000.00	51,972,897.26
17/08/23	IMPS-322922791405-PRAKHARSINGH-UTIB-XXXXXXXXXXX7632-IMPS	322922791405	17/08/23		45,000.00	52,017,897.26
17/08/23	UPI-ABHINAV SINGH-8303810107@ AXL-IPOS0000001-322965674552-PAYMENT FROM PHONE	322965674552	17/08/23		19,072.00	52,036,969.26
18/08/23	76047689TERMINAL 1 CARDS SETTL. 18/08/23		18/08/23		403,656.00	52,440,625.26
18/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESCR-PMAY	ICIB232300002866	18/08/23		238,000.00	52,678,625.26

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Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH

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: 01/07/23 To: 30/09/23

Address : 31/31, M.G.ROAD
HAZRAT GUNJ

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	SEHARI LIGHT HOUSE				
18/08/23	UPI-RAJENDRA KUMAR-PALRAJENDRA261988@ OKSBI-BARB0BLYTHA-323000109285-UPI	323000109285	18/08/23	23,983.00	52,702,608.26
18/08/23	50200020670891-TPT-1 INSTALMENT LGT HOU-MAHTAB ALI	000216101690	18/08/23	119,396.00	52,822,004.26
18/08/23	NEFT CR-UBIN0917206-KAHKASHAN WO AVAD AHMAD-SEHRAI LIGHT HOUSE PROJECT-001014256201	001014256201	18/08/23	119,000.00	52,941,004.26
18/08/23	NEFT CR-PUNB0177320-SANJIV SINHA-HDFC BANK LTD-PUNBH23230366432	PUNBH23230366432	18/08/23	119,000.00	53,060,004.26
19/08/23	NEFT CR-SBIN0009019-MAYANK DIXIT-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN523231573783	SBIN523231573783	19/08/23	119,000.00	53,179,004.26
19/08/23	UPI-SHUBHANG MISHRA-MISHRASHUBHANG87@ OKICICI-UBIN0540773-359724360956-UPI	359724360956	19/08/23	23,621.00	53,202,625.26
19/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESC-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB232310001710	ICIB232310001710	19/08/23	45,000.00	53,247,625.26
19/08/23	NEFT CR-BARB0CHARBA-CHETAN KHATTRI-DMAY SEHARI LIGHT HOUSE PROJECT-BARBS23231701073	BARBS23231701073	19/08/23	23,930.00	53,271,555.26
19/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000656303	21/08/23	451,092.00	53,722,647.26
19/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000660126	21/08/23	451,726.00	54,174,373.26
19/08/23	UPI-PAVAN KUMAR SINGH-HRCONSTRUCTION1997@ AXL-SBIN0016727-323167554543-PAYMENT	323167554543	19/08/23	540.00	54,174,913.26
19/08/23	NEFT CR-SBIN0004266-IL10405413IL10405413-PRAD HANMANTRI AWAS YOJNA SHAHARI	SBIN123231230073	19/08/23	105,611.00	54,280,524.26
19/08/23	NEFT CR-PUNB0177320-SANJIV SINHA-HDFC BANK LTD-PUNBH23231629538	PUNBH23231629538	19/08/23	36.00	54,280,560.26
21/08/23	UPI-ABUL HASAN-ABUL8951-2@ OKICICI-KKBK0005199-323356024835-UPI	323356024835	21/08/23	1.00	54,280,561.26
21/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESC-PMAY SEHARI	ICIB232330002064	21/08/23	119,360.00	54,399,921.26

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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. : 18002026161
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: 01/07/23 To: 30/09/23

	LIGHT HOUSE PROJECT-ICIB232330002064				
21/08/23	IMPS-323311088903-GAJENDRA SINGH-KKBK-XXXXXX1149-KKBKTRANSFER	323311088903	21/08/23	24,032.00	54,423,953.26
21/08/23	UPI-ABUL HASAN-ABUL8951@ OKSBI-UBIN0821985-323310298282-UPI	323310298282	21/08/23	45,000.00	54,468,953.26
21/08/23	UPI-ABUL HASAN-ABUL8951@ OKSBI-UBIN0821985-323310319515-UPI	323310319515	21/08/23	1.00	54,468,954.26
21/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000657822	22/08/23	329,450.00	54,798,404.26
21/08/23	NEFT CR-CNRB0018504-POOJA BHARTI-PMAY SEHARI LIGHT HOUSE PROJECT-P233230261745801	P233230261745801	21/08/23	28,584.00	54,826,988.26
21/08/23	NEFT CR-SBIN0006148-RAJESH SONKER-PMAY SHAHRI LIGHT HOUSE PROJECT-SBIN123233874871	SBIN123233874871	21/08/23	119,000.00	54,945,988.26
21/08/23	UPI-RAJ KUMAR VERMA-RAJKVARMA1986@ OKSBI-SBIN0001898-323321628827-UPI	323321628827	21/08/23	24,074.00	54,970,062.26
22/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: NARGIS BANO :CANARA BANK	000000755610	23/08/23	521,648.00	55,491,710.26
22/08/23	76047689TERMINAL 1 CARDS SETTL. 22/08/23		22/08/23	262,192.00	55,753,902.26
23/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGB0230823000537	SGB0230823000537	23/08/23	119,000.00	55,872,902.26

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/23	NEFT CR-IDIB000B551-MS. ISHRAT BANO-PMAY SEHARI LIGHT HOUSE PROJECT-IDIBH23235317393	IDIBH23235317393	23/08/23	119,000.00	55,991,902.26
/08/23	IMPS-323607628330-SHUBHAM KANAUJIA-SBIN-XXXXXXX8818-MOBLTA6LSJ9TB0B3UP	323607628330	24/08/23	1.00	55,991,903.26
24/08/23	UPI-MANOJ SINGH-8756881323@YBL-HDFC0000337-323678992796-PAYMENT FROM PHONE	323678992796	24/08/23	24,051.00	56,015,954.26
24/08/23	IMPS-323613785106-SHUBHAM KANAUJIA-SBIN-XXXXXXX8818-MOBLTA6LSJBHRA8V70	323613785106	24/08/23	125,768.00	56,141,722.26
24/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD	000000656334	25/08/23	452,070.00	56,593,792.26

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	:STATE BANK OF INDIA				
25/08/23	76047689TERMINAL 1 CARDS SETTL. 25/08/23		25/08/23	119,288.00	56,713,080.26
25/08/23	UPI-MAHENDRA GAUTAM-MAHENDRAGAUTAM999@OKHDFCBANK-PUNB0029400-323779138790-UPI	323779138790	25/08/23	1,651.00	56,714,731.26
25/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGB0250823000345	SGB0250823000345	25/08/23	121,268.00	56,835,999.26
25/08/23	NEFT CR-UPCB00ZSBLL-AJAY KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-UPCBH23237000438	UPCBH23237000438	25/08/23	5,000.00	56,840,999.26
25/08/23	UPI-RAM KAUSHAL TIWARI-NAMRATAANMOL@OKSBI-SBIN0006893-323756373697-UPI	323756373697	25/08/23	1,300.00	56,842,299.26
25/08/23	NEFT CR-ICIC0001580-VIVEK KUMAR YADAV-PMAY (SEHARI) LIGHT HOUSE PROJECT-000138808882	000138808882	25/08/23	5,000.00	56,847,299.26
26/08/23	76047689TERMINAL 1 CARDS SETTL. 26/08/23		26/08/23	119,000.00	56,966,299.26
26/08/23	NEFT CR-UBIN0553760-RAM DATT MISHRA SO VIDYA PRASA-PMAY SEHARI LIGHT HOUSE PROJEC-001023077261	001023077261	26/08/23	45,000.00	57,011,299.26
26/08/23	NEFT CR-UBIN0553760-RAM DATT MISHRA SO VIDYA PRASA-PMAY SEHARI LIGHT HOUSE PROJEC-001023110805	001023110805	26/08/23	38,000.00	57,049,299.26
26/08/23	NEFT CR-UBIN0553760-RAM DATT MISHRA SO VIDYA PRASA-PMAY SEHARI LIGHT HOUSE PROJEC-001023208181	001023208181	26/08/23	5,500.00	57,054,799.26
26/08/23	NEFT CR-UBIN0553760-RAM DATT MISHRA SO VIDYA PRASA-PMAY SEHARI LIGHT HOUSE PROJEC-001023213981	001023213981	26/08/23	1,500.00	57,056,299.26
28/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGB0280823000448	SGB0280823000448	28/08/23	119,036.00	57,175,335.26
28/08/23	UPI-MR ANURAG GAUTAM-ANURAGK864493@OKAXIS-IDIB000B613-324091901462-UPI	324091901462	28/08/23	6,000.00	57,181,335.26
28/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000120960	29/08/23	333,778.00	57,515,113.26
28/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000121106	29/08/23	451,968.00	57,967,081.26

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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: 01/07/23 To: 30/09/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

28/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000121105	29/08/23	452,017.00	58,419,098.26
28/08/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD	000000120959	29/08/23	224,212.00	58,643,310.26

	:STATE BANK OF INDIA					
29/08/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGBO290823000128	SGBO290823000128	29/08/23		119,000.00	58,762,310.26
30/08/23	76047689TERMINAL 1 CARDS SETTL. 30/08/23		30/08/23		239,224.00	59,001,534.26
30/08/23	UPI-ASHVAGAJ SINGH SENG-9919593145@ YBL-SBIN0015348-324220213404-PAYMENT FROM PHONE	324220213404	30/08/23		5,000.00	59,006,534.26
30/08/23	IMPS-324215028290-SHARIF-BARB-XXXXXXXXXX 0716-PENALTY	324215028290	30/08/23		1,584.00	59,008,118.26
30/08/23	IMPS-324219639826-RAJEEVRAJPUT-UTIB-XXXX XXXXXXX6038-IMPS	324219639826	30/08/23		17,282.00	59,025,400.26
31/08/23	76047689TERMINAL 1 CARDS SETTL. 31/08/23		31/08/23		174,836.00	59,200,236.26
31/08/23	ERC637982C-76047689-CB PENALTY RECOVERY		31/08/23	10,000.00		59,190,236.26
01/09/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGBO010923006051	SGBO010923006051	01/09/23		119,036.00	59,309,272.26
01/09/23	NEFT CR-UBIN0530221-SUBHASH CHANDRA SONKER S/O LATE-BAD-PMAY SEHARI LIGHT HOUSE PROJECT-001030474710	001030474710	01/09/23		119,216.00	59,428,488.26
02/09/23	76047689TERMINAL 1 CARDS SETTL. 02/09/23		02/09/23		45,000.00	59,473,488.26
02/09/23	UPI-ASHVAGAJ SINGH SENG-9919593145@ YBL-SBIN0015348-324533650167-PAYMENT FROM PHONE	324533650167	02/09/23		45,000.00	59,518,488.26
02/09/23	NEFT CR-BARB0BARAUN-MADHURI SINGH-PMAY SEHARI-BARBQ23245164654	BARBQ23245164654	02/09/23		46,000.00	59,564,488.26
02/09/23	UPI-RAJ KUMAR-PAL799596@ OKAXIS-UTIB0000053-324513828832-MAKAN	324513828832	02/09/23		768.00	59,565,256.26
02/09/23	NEFT CR-KKBK0000958-KAMALESH KUMAR GAUTAM-PMAY-KKBKH23245699637	KKBKH23245699637	02/09/23		180.00	59,565,436.26
03/09/23	76047689TERMINAL 1 CARDS SETTL. 03/09/23		03/09/23		45,000.00	59,610,436.26
04/09/23	76047689TERMINAL 1 CARDS SETTL. 04/09/23		04/09/23		294,340.00	59,904,776.26
04/09/23	UPI-BRIJENDRA KUMAR VERM-BRIJENDRA6238-2 OKHDFCBANK-HDFC0001908-324780805360-UPI	324780805360	04/09/23		108.00	59,904,884.26

Generation Date : 17-Oct-23 13:29 Generated by : R16872 Requesting Branch Code : 78

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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. : 18002026161
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: 01/07/23 To: 30/09/23

04/09/23	UPI-SHIVKISHOR RAMKUMAR -9662755594@ YBL-SBIN0006586-324733663065-PAYMENT FROM PHONE	324733663065	04/09/23		72.00	59,904,956.26
05/09/23	76047689TERMINAL 1 CARDS SETTL. 05/09/23		05/09/23		119,000.00	60,023,956.26
05/09/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023090500000142	ICICR42023090500 000142	05/09/23		376,080.00	60,400,036.26
05/09/23	UPI-DEEPAK KUMAR-DKUMAR831@ OKSBI-SBIN0015701-324833440496-UPI	324833440496	05/09/23		39,916.00	60,439,952.26
05/09/23	AAVAS FINANCIE=LNLKO17523-240300462	309055082134	05/09/23		351,111.00	60,791,063.26
05/09/23	NEFT CR-SBIN0013427-MS ANITA TIWARI-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN323248931650	SBIN323248931650	05/09/23		1,152.00	60,792,215.26
06/09/23	76047689TERMINAL 1 CARDS SETTL. 06/09/23		06/09/23		45,000.00	60,837,215.26
06/09/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ESCR-PMAY SEHARI LIGHT HOUSE	ICIB232490000183	06/09/23		126,812.00	60,964,027.26
08/09/23	NEFT CR-BKID0006810-VINAY-PMAY LIGHT HOUSE-BKIDY23251614062	BKIDY23251614062	08/09/23		119,000.00	61,083,027.26
08/09/23	FT - CR - 50100223643501 - PRAFFUL KUMAR RAJ SINGH	000000000008	08/09/23		119,000.00	61,202,027.26
11/09/23	UPI-VINAY KUMAR-VINAY7771SINGH@ OKICICI-UBIN0558648-362004523363-UPI	362004523363	11/09/23		828.00	61,202,855.26
12/09/23	UPI-SUNEEL KUMAR VERMA-7505039377@ UPI-BARB0SAVLUC-325514418145-LIGHT HOUSE	325514418145	12/09/23		45,169.00	61,248,024.26
12/09/23	UPI-NEERAJ KUMAR UPADHYA-NEERAJ.TV24NEWS OKSBI-SBIN0005679-325576911307-HJ	325576911307	12/09/23		1.00	61,248,025.26
12/09/23	UPI-KAJAL YADAV-KY1954956-1@ OKICICI-CNRB0000033-362148369570-UPI	362148369570	12/09/23		23,928.00	61,271,953.26
13/09/23	76047689TERMINAL 1 CARDS SETTL. 13/09/23		13/09/23		133,112.00	61,405,065.26
13/09/23	UPI-MANJU UPADHYAY-MANJUDEVILKO@ OKSBI-SBIN0005679-325605410194-TH	325605410194	13/09/23		24,074.00	61,429,139.26
13/09/23	NEFT CR-PUNB0029500-ONKAR NATH-PAMY SEHARI LIGHT HOUSE PROJECT-PUNBH23256126833	PUNBH23256126833	13/09/23		121,628.00	61,550,767.26
13/09/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000122194	14/09/23		451,662.00	62,002,429.26
14/09/23	76047689TERMINAL 1 CARDS SETTL. 14/09/23		14/09/23		119,000.00	62,121,429.26

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

PMAY (SEHARI) LIGHT HOUSE PROJECT
PRA HOSPITAL PARISAR
VAL KISHOR ROAD , HAZRATGANJ
LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/23 To: 30/09/23

HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

14/09/23	NEFT CR-PUNB0185500-ANEETA SHARMA-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23257345639	PUNBH23257345639	14/09/23	119,000.00	62,240,429.26
14/09/23	NEFT CR-UBIN0917206-SHABANA PARVEEN WO AFAK AHMAD-PMAY SEHRAI LIGHT HOUSE-001047187288	001047187288	14/09/23	119,000.00	62,359,429.26
14/09/23	AAVAS FINANCIE-LNLKO17523-240303640	309149890020	14/09/23	355,349.00	62,714,778.26
15/09/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGBO150923000168	SGBO150923000168	15/09/23	120,044.00	62,834,822.26
15/09/23	RTGS CR-UPCB0000005-ANJU YADAV-PMAY SEHARI LIGHT HOUSE PROJECT-UPCBR52023091500333190	UPCBR52023091500 333190	15/09/23	476,000.00	63,310,822.26
15/09/23	NEFT CR-UBIN0917206-SHABANA PARVEEN WO AFAK AHMAD-SEHRAI LIGHT HOUSE-001048587837	001048587837	15/09/23	1,200.00	63,312,022.26
15/09/23	NEFT CR-SBIN0004266-IL10386910IL10386910-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423258781740	15/09/23	21,223.00	63,333,245.26
16/09/23	NEFT CR-PUNB0076200-BIRENDAR KUMAR SONKER-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23259032784	PUNBH23259032784	16/09/23	45,000.00	63,378,245.26
16/09/23	NEFT CR-IDIB000B551-MS. ISHRAT BANO-PMAY SEHRI LIGHT HOUSE PROJECT-IDIBH23259408406	IDIBH23259408406	16/09/23	500.00	63,378,745.26
17/09/23	76047689TERMINAL 1 CARDS SETTL. 17/09/23		17/09/23	238,000.00	63,616,745.26
18/09/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGBO180923000047	SGBO180923000047	18/09/23	119,000.00	63,735,745.26
19/09/23	NEFT CR-SBIN0011213-DEEKSHA KUMARI-PMAY LIGHT HOUSE PROJECT-SBIN223262471728	SBIN223262471728	19/09/23	119,000.00	63,854,745.26
20/09/23	NEFT CR-ICIC0SF0002-UNIQ ELEVATORS COMPA-PMAY SEHRI LIGHT HOUSE PROJECT-33723979441DC	33723979441DC	20/09/23	45,416.00	63,900,161.26
20/09/23	NEFT CR-UCBA0000060-SHAHABUDDIN AHAMAD-PMAY SEHARI LIGHT HOUSE PROJECT-UCBAH23263184326	UCBAH23263184326	20/09/23	120,550.00	64,020,711.26
20/09/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE	SGBO200923000149	20/09/23	119,000.00	64,139,711.26

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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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/23 To: 30/09/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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

	PROJECT-SGBO200923000149				
20/09/23	NEFT CR-CBIN0280140-MRS. SUSHILA CHAURASIYA-PRADHANMANTRI AWAS YOJNA-CBINH23263714592	CBINH23263714592	20/09/23	119,000.00	64,258,711.26
20/09/23	50100385557499-TPT-ADITYA KUMAR SINGH EMI-ADITYA KUMAR SINGH	000137014228	20/09/23	36,648.00	64,295,359.26
20/09/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000122210	21/09/23	452,072.00	64,747,431.26
20/09/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000122193	21/09/23	451,926.00	65,199,357.26
20/09/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000122195	21/09/23	451,949.00	65,651,306.26
21/09/23	76047689TERMINAL 1 CARDS SETTL. 21/09/23		21/09/23	119,000.00	65,770,306.26
21/09/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023092100000136	ICICR42023092100 000136	21/09/23	238,000.00	66,008,306.26
21/09/23	CHQ DEP RET- EXCEEDS ARRANGEMENT	000000122210	21/09/23	452,072.00	65,556,234.26
21/09/23	CHQ DEP RET- EXCEEDS ARRANGEMENT	000000122193	21/09/23	451,926.00	65,104,308.26
21/09/23	CHQ DEP RET- EXCEEDS ARRANGEMENT	000000122195	21/09/23	451,949.00	64,652,359.26
22/09/23	NEFT CR-BARB0IIMLUC-JITENDRA KUMAR YADAV-PM AWAS YOJNA LIGHT HOUSE PROJECT-BARBW23265302632	BARBW23265302632	22/09/23	119,000.00	64,771,359.26
22/09/23	NEFT CR-BKID0006804-BANK OF	BKIDN23265395604	22/09/23	119,000.00	64,890,359.26

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Reversed
452,072.00
451,926.00
451,949.00
= 1355947/-

	INDIA-PRADHANMANTRI AWAS YOJNA-BKIDN23265395604				
23/09/23	76047689TERMINAL 1 CARDS SETTL. 23/09/23		23/09/23	164,000.00	65,054,359.26
23/09/23	UPI-JITENDRA -8795421836@ PAYTM-KKBK0000141-363232861913-NA	363232861913	23/09/23	23,987.00	65,078,346.26
24/09/23	IMPS-326716905916-MR VISHAL KUMAR-IDFB-XXXXXXX3417-IMPSTXN	326716905916	24/09/23	119,000.00	65,197,346.26
25/09/23	NEFT CR-IPOS0000001-ANJU PRAJAPATI-LIGHT HOUSE-IPOSH00060990739	IPOSH00060990739	25/09/23	73,400.00	65,270,746.26
26/09/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-SGBO260923000216	SGBO260923000216	26/09/23	119,000.00	65,389,746.26
26/09/23	NEFT CR-BARB0DBGHOS-CHANDRA PRAKASH	BARBQ23269371654	26/09/23	134,228.00	65,523,974.26

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Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
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: 01/07/23 To: 30/09/23

	SINGH S O R.K.SINGH-PRADHANMANTRI SAHRI LIGHT HOUSEPRO-BARBQ23269371654				
26/09/23	NEFT CR-BARB0VJGOMA-CHANDRAMOHAN-PMAY SEHARI LIGHT HOUSE PROJECT-BARBQ23269446473	BARBQ23269446473	26/09/23	119,000.00	65,642,974.26
26/09/23	UPI-RAHUL SINGH PATEL-8209678206@ YBL-SBIN0011952-326972680630-PAYMENT FROM PHONE	326972680630	26/09/23	60,656.00	65,703,630.26
27/09/23	76047689TERMINAL 1 CARDS SETTL. 27/09/23		27/09/23	119,000.00	65,822,630.26
27/09/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023092700000162	ICICR42023092700 000162	27/09/23	371,976.00	66,194,606.26
27/09/23	UPI-DINESH KUMAR SINGH-SINGHKUMARDINESH51-1@ OKSBI-SBIN0002504-327006772835-UPI	327006772835	27/09/23	12,204.00	66,206,810.26
27/09/23	IMPS-327014776168-ANJALIDEVI-UBIN-XXXXXXXXXXX4598-NA	327014776168	27/09/23	119,000.00	66,325,810.26
27/09/23	UPI-RAHUL SINGH PATEL-8209678206@ YBL-SBIN0011952-327038248519-PAYMENT FROM PHONE	327038248519	27/09/23	60,000.00	66,385,810.26
27/09/23	NEFT CR-BKID0006839-URMILA SHUKLA WO VINAY KYUMAR SHUKL-PMAY LIGHT HOUSE-BKIDY23270181354	BKIDY23270181354	27/09/23	119,000.00	66,504,810.26
27/09/23	NEFT CR-UPCB00ZSBLL-AJAY KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-UPCBH23270001374	UPCBH23270001374	27/09/23	24,288.00	66,529,098.26
28/09/23	76047689TERMINAL 1 CARDS SETTL. 28/09/23		28/09/23	119,108.00	66,648,206.26
29/09/23	76047689TERMINAL 1 CARDS SETTL. 29/09/23		29/09/23	238,000.00	66,886,206.26
29/09/23	NEFT CR-SBIN0061342-ARVIND KUMAR SAROJ-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN523272923534	SBIN523272923534	29/09/23	132,368.00	67,018,574.26
29/09/23	UPI-VIKRAM PRATAP SINGH-9889999943@ UPI-BKID0007531-327218905139-NO REMARKS	327218905139	29/09/23	1.00	67,018,575.26
29/09/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANACE LTD :STATE BANK OF INDIA	000000129014	30/09/23	452,013.00	67,470,588.26
30/09/23	AAVAS FINANCIE-LNLKO17523-240307659	309300172123	30/09/23	364,525.00	67,835,113.26
30/09/23	NEFT CR-BKID0006800-NEERAJ KUMARI WO DEEPAK CHAURASIA-PMAY SEHARI LIGHT HOUSE	BKIDY23273955042	30/09/23	119,000.00	67,954,113.26

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A/C Open Date : 26/12/2016
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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: 01/07/23 To: 30/09/23

	PROJECT-BKIDY23273955042				
30/09/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000122197	03/10/23	451,926.00	68,406,039.26
30/09/23	AAVAS FINANCIE-LNLKO17523-240307440	309301319813	30/09/23	244,620.00	68,650,659.26
30/09/23	NEFT CR-SBIN0013427-MS ANITA	SBIN323273653561	30/09/23	119,000.00	68,769,659.26

10/23	TIWARI-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN323273653561 CREDIT INTEREST CAPITALISED	30/09/23	Interest $\boxed{538,525.00}$	69,308,184.26

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
42,886,125.90	32,494,947.00	58,917,005.36	69,308,184.26
	Dr Count 6	Cr Count 374	

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Generation Date : 17-Oct-23 13:29   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.