

Letter No.: 246 /08/29/HFA-AHP/LHP/2021-22

Date: 19 April, 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 31st March, 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 31st March, 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 this period a total of 2,868 applications were received, out of which, 948 applicants have been allotted houses as per rules. In the quarter, 01st January, 2022 and 31st March, 2022, a sum of Rs. 3,52,10,000/- (Rs. Three Crore Fifty Two Lakh Ten Thousand only) have been deposited by the allottees while Rs. 3,90,000 (Rs. Three Lakh Ninety Thousand Only) have been returned to the applicants found ineligible or the allottee who have given application for cancelation. Also Rs. 2,89,824/- (Rs. Two Lakh Eighty Nine Thousand Eight Hundred Twenty Four Only) is accrued as interest. Hence, a net sum of Rs. 3,54,99,824 (Rs. Three Crore Fifty Four Lakh Ninety Nine Thousand Eight Hundred Twenty Four only) have been deposited and sum of Rs. 3,90,000 (Rs. Three Lakh Ninety Thousand Only) have been returned to the applicants found ineligible or the allottee who have given application for cancelation as per the statement provided by Project Officer, District Urban Development Agency, Lucknow vide Letter No. 50/P.O./DUDA/2022 Dt. 12-04-2022, which is attached herewith.

We have also attached herewith the RERA Bank Account statement of the project showing deposit and withdrawal in for quarter ending on 31st March, 2022.

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 50/पीओओ/डूडा/2022

दिनांक: 12/07/2022

सेवा में

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

विषय:- प्रधानमंत्री आवास योजना(शहरी), लखनऊ लाइट हाउस प्रोजेक्ट के संचालित बैंक खाता संख्या-50100191084232 के बैंक स्टेटमेंट 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 एचओडीओएफओसीओ बैंक में संचालित खाता संख्या-50100191084232 का दिनांक 01.01.2022 से 31.03.2022 तक बैंक स्टेटमेंट 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 पात्र लाभार्थियों के सापेक्ष 948 लाभार्थियों को आवास आवंटन किया गया है जिसमें से लाभार्थियों द्वारा कुल रू० 35210000.00 (रू० तीन करोड़ बावन लाख दस हजार मात्र) की धनराशि जमा की गयी है एवं अपात्र या जिन पात्र लाभार्थियों द्वारा जमा धनराशि वापस करने हेतु प्रार्थना पत्र दिये गये थे उन्हें रू० 390000.00 की धनराशि अवमुक्त की गयी है। इसके अतिरिक्त जमा धनराशि पर ब्याज के रूप में दिनांक 31.03.2022 को धनराशि रू० 289824.00 (रू० दो लाख नवासी हजार आठ सौ चौबिस मात्र) प्राप्त है। इस तरह कुल धनराशि रू० 35499824.00 (रू० तीन करोड़ चौवन लाख निन्यानवे हजार आठ सौ चौबिस मात्र) जमा की गयी है एवं रू० 390000.00 (रू० तीन लाख नब्बे हजार मात्र) अवमुक्त की गयी है। अतएव दिनांक 01.01.2022 से 31.03.2022 तक बैंक का स्टेटमेंट प्रमाणित कर प्रेषित है।

संलग्नक :- बैंक खाता संख्या-50100191084232 का स्टेटमेंट की प्रमाणित छायाप्रति।

भवदीया,

परियोजना अधिकारी,
जिला नगरीय विकास अभिकरण,
डूडा, लखनऊ

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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. : 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: 01/01/22

To: 31/03/22

14/01/22	76047689TERMINAL 1 CARDS SETTL. 14/01/22	14/01/22	45,000.00	14,197,072.90
15/01/22	76047689TERMINAL 1 CARDS SETTL. 15/01/22	15/01/22	45,000.00	14,242,072.90
16/01/22	76047689TERMINAL 1 CARDS SETTL. 16/01/22	16/01/22	45,000.00	14,287,072.90
17/01/22	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB220170003065	17/01/22	90,000.00	14,377,072.90
19/01/22	76047689TERMINAL 1 CARDS SETTL. 19/01/22	19/01/22	659,000.00	15,036,072.90
20/01/22	76047689TERMINAL 1 CARDS SETTL. 20/01/22	20/01/22	479,000.00	15,515,072.90
20/01/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022012000102229	20/01/22	270,000.00	15,785,072.90
21/01/22	76047689TERMINAL 1 CARDS SETTL. 21/01/22	21/01/22	598,000.00	16,383,072.90
21/01/22	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB220210001394	21/01/22	90,000.00	16,473,072.90
22/01/22	76047689TERMINAL 1 CARDS SETTL. 22/01/22	22/01/22	495,000.00	16,968,072.90
23/01/22	76047689TERMINAL 1 CARDS SETTL. 23/01/22	23/01/22	360,000.00	17,328,072.90
24/01/22	76047689TERMINAL 1 CARDS SETTL. 24/01/22	24/01/22	135,000.00	17,463,072.90
24/01/22	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB220240000500	24/01/22	45,000.00	17,508,072.90
25/01/22	76047689TERMINAL 1 CARDS SETTL. 25/01/22	25/01/22	585,000.00	18,093,072.90
25/01/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022012500112147	25/01/22	315,000.00	18,408,072.90
26/01/22	76047689TERMINAL 1 CARDS SETTL. 26/01/22	26/01/22	855,000.00	19,263,072.90
27/01/22	76047689TERMINAL 1 CARDS SETTL. 27/01/22	27/01/22	360,000.00	19,623,072.90
27/01/22	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB220270001526	27/01/22	45,000.00	19,668,072.90
28/01/22	76047689TERMINAL 1 CARDS SETTL. 28/01/22	28/01/22	1,125,000.00	20,793,072.90
28/01/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022012800102251	28/01/22	405,000.00	21,198,072.90
29/01/22	76047689TERMINAL 1 CARDS SETTL. 29/01/22	29/01/22	1,125,000.00	22,323,072.90
29/01/22	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB220290002113	29/01/22	180,000.00	22,503,072.90
30/01/22	76047689TERMINAL 1 CARDS SETTL. 30/01/22	30/01/22	1,305,000.00	23,808,072.90

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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. : 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: 01/01/22

To: 31/03/22

31/01/22	76047689TERMINAL 1 CARDS SETTL. 31/01/22	31/01/22	450,000.00	24,258,072.90
31/01/22	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB220310005061	31/01/22	450,000.00	24,708,072.90
01/02/22	76047689TERMINAL 1 CARDS SETTL. 01/02/22	01/02/22	990,000.00	25,698,072.90
01/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022020100104385	01/02/22	495,000.00	26,193,072.90
02/02/22	76047689TERMINAL 1 CARDS SETTL. 02/02/22	02/02/22	1,080,000.00	27,273,072.90
02/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022020200102306	02/02/22	225,000.00	27,498,072.90
03/02/22	76047689TERMINAL 1 CARDS SETTL. 03/02/22	03/02/22	1,530,000.00	29,028,072.90
03/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220340002843	03/02/22	90,000.00	29,118,072.90
04/02/22	76047689TERMINAL 1 CARDS SETTL. 04/02/22	04/02/22	945,000.00	30,063,072.90
04/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022020400102262	04/02/22	315,000.00	30,378,072.90
05/02/22	76047689TERMINAL 1 CARDS SETTL. 05/02/22	05/02/22	1,125,000.00	31,503,072.90
05/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL PROJECT-ICICR42022020500	05/02/22	405,000.00	31,908,072.90

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ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022020500102150		102150		
06/02/22	760476897TERMINAL 1 CARDS SETT. 06/02/22		06/02/22	585,000.00
07/02/22	760476897TERMINAL 1 CARDS SETT. 07/02/22		07/02/22	495,000.00
07/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42022020700	07/02/22	225,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022020700102334		102334		
08/02/22	760476897TERMINAL 1 CARDS SETT. 08/02/22		08/02/22	540,000.00
08/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220390002223	08/02/22	135,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220390002223				
09/02/22	760476897TERMINAL 1 CARDS SETT. 09/02/22		09/02/22	450,000.00
09/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42022020900	09/02/22	270,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022020900102188		102188		
10/02/22	760476897TERMINAL 1 CARDS SETT. 10/02/22		10/02/22	675,000.00
10/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220410000148	10/02/22	90,000.00

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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. : 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: 01/01/22

To: 31/03/22

ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220410000148				
11/02/22	760476897TERMINAL 1 CARDS SETT. 11/02/22		11/02/22	585,000.00
11/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220420003791	11/02/22	180,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220420003791				
12/02/22	760476897TERMINAL 1 CARDS SETT. 12/02/22		12/02/22	450,000.00
13/02/22	760476897TERMINAL 1 CARDS SETT. 13/02/22		13/02/22	360,000.00
14/02/22	760476897TERMINAL 1 CARDS SETT. 14/02/22		14/02/22	180,000.00
14/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220450002636	14/02/22	135,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220450002636				
15/02/22	760476897TERMINAL 1 CARDS SETT. 15/02/22		15/02/22	180,000.00
15/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42022021500	15/02/22	270,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022021500102197		102197		
16/02/22	760476897TERMINAL 1 CARDS SETT. 16/02/22		16/02/22	360,000.00
16/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220470005949	16/02/22	90,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220470005949				
17/02/22	760476897TERMINAL 1 CARDS SETT. 17/02/22		17/02/22	540,000.00
17/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220480001886	17/02/22	90,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220480001886				
18/02/22	760476897TERMINAL 1 CARDS SETT. 18/02/22		18/02/22	405,000.00
18/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220490001784	18/02/22	45,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220490001784				
19/02/22	760476897TERMINAL 1 CARDS SETT. 19/02/22		19/02/22	540,000.00
20/02/22	760476897TERMINAL 1 CARDS SETT. 20/02/22		20/02/22	630,000.00
21/02/22	760476897TERMINAL 1 CARDS SETT. 21/02/22		21/02/22	270,000.00
21/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42022022100	21/02/22	299,000.00
ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022022100104244		104244		
22/02/22	760476897TERMINAL 1 CARDS SETT. 22/02/22		22/02/22	360,000.00
22/02/22	NEFT CR 0078 66 33000 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT LUCKNOW		22/02/22	330,000.00
22/02/22	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42022022200	22/02/22	495,000.00

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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. : 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: 01/01/22

To: 31/03/22

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लेखाकार, लुका

22/02/22	PROJECT-ICICR4202202200102216								
22/02/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-AKANSHA SINGH-IOBAN22053036565	N053221843785603	22/02/22			5,000.00		41,512,072.90	
22/02/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-PEEVUSH KUMAR SINGH-RET0220222722169	N053221843785556	22/02/22			5,000.00		41,517,072.90	
22/02/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-PUSPA SINGH-000000055848	N053221843785528	22/02/22			5,000.00		41,522,072.90	
22/02/22	NEFT_INVALID IFSC_31860100006164		22/02/22			5,000.00		41,527,072.90	
22/02/22	NEFT_INVALID IFSC_59021941866		22/02/22			5,000.00		41,532,072.90	
22/02/22	NEFT_INVALID IFSC_1002122002917		22/02/22			5,000.00		41,537,072.90	
22/02/22	NEFT_INVALID IFSC_6905357609		22/02/22			5,000.00		41,542,072.90	
22/02/22	NEFT CR-PUNB0029400-ASHISH-PMAY SEHARI LIGHT HOUSE PROJECT-PNBH220537866495	PNBH220537866495	22/02/22			5,000.00		41,547,072.90	
23/02/22	76047689TERMINAL 1 CARDS SETTL. 23/02/22		23/02/22			225,000.00		41,772,072.90	
24/02/22	76047689TERMINAL 1 CARDS SETTL. 24/02/22		24/02/22			209,000.00		41,981,072.90	
24/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220550000367	ICIJ220550000367	24/02/22			45,000.00		42,026,072.90	
25/02/22	76047689TERMINAL 1 CARDS SETTL. 25/02/22		25/02/22			540,000.00		42,566,072.90	
25/02/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220560004722	ICIJ220560004722	25/02/22			45,000.00		42,611,072.90	
26/02/22	76047689TERMINAL 1 CARDS SETTL. 26/02/22		26/02/22			270,000.00		42,881,072.90	
27/02/22	76047689TERMINAL 1 CARDS SETTL. 27/02/22		27/02/22			405,000.00		43,286,072.90	
28/02/22	76047689TERMINAL 1 CARDS SETTL. 28/02/22		28/02/22			315,000.00		43,601,072.90	
01/03/22	76047689TERMINAL 1 CARDS SETTL. 01/03/22		01/03/22			360,000.00		43,961,072.90	
02/03/22	76047689TERMINAL 1 CARDS SETTL. 02/03/22		02/03/22			450,000.00		44,411,072.90	
02/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220610000227	ICIJ220610000227	02/03/22			90,000.00		44,501,072.90	
03/03/22	76047689TERMINAL 1 CARDS SETTL. 03/03/22		03/03/22			450,000.00		44,951,072.90	
04/03/22	76047689TERMINAL 1 CARDS SETTL. 04/03/22		04/03/22			585,000.00		45,536,072.90	
04/03/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022030400102240	ICICR42022030400102240	04/03/22			434,000.00		45,970,072.90	
05/03/22	76047689TERMINAL 1 CARDS SETTL. 05/03/22		05/03/22			540,000.00		46,510,072.90	
05/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ220640004482	05/03/22			135,000.00		46,645,072.90	

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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: 01/01/22 To: 31/03/22

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 : 900 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

06/03/22	ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220640004482								
07/03/22	76047689TERMINAL 1 CARDS SETTL. 06/03/22		06/03/22			270,000.00		46,915,072.90	
07/03/22	76047689TERMINAL 1 CARDS SETTL. 07/03/22		07/03/22			135,000.00		47,050,072.90	
07/03/22	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42022030700118019	ICICR42022030700118019	07/03/22			270,000.00		47,320,072.90	
07/03/22	NEFT DR-PUNB0029400-ASHISH KUMAR YADAV -LUCKNOW UP-N066221863286909	N066221863286909	07/03/22			5,000.00		47,315,072.90	
07/03/22	NEFT CR-PUNB0029400-ASHISH KUMAR YADAV-PMAY (SEHARI) LIGHT HOUSE PROJECT-PNBH220667970429	PNBH220667970429	07/03/22			5,000.00		47,320,072.90	
08/03/22	76047689TERMINAL 1 CARDS SETTL. 08/03/22		08/03/22			135,000.00		47,455,072.90	
08/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220670000502	ICIJ220670000502	08/03/22			180,000.00		47,635,072.90	
09/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220680003801	ICIJ220680003801	09/03/22			90,000.00		47,725,072.90	
10/03/22	76047689TERMINAL 1 CARDS SETTL. 10/03/22		10/03/22			209,000.00		47,934,072.90	
12/03/22	76047689TERMINAL 1 CARDS SETTL. 12/03/22		12/03/22			45,000.00		47,979,072.90	
13/03/22	76047689TERMINAL 1 CARDS SETTL. 13/03/22		13/03/22			90,000.00		48,069,072.90	
14/03/22	76047689TERMINAL 1 CARDS SETTL. 14/03/22		14/03/22			45,000.00		48,114,072.90	
15/03/22	76047689TERMINAL 1 CARDS SETTL. 15/03/22		15/03/22			45,000.00		48,159,072.90	
15/03/22	FT - DR - 50100438843218 - SHAZEEN ALAM		15/03/22			5,000.00		48,154,072.90	
15/03/22	FT - DR - 50100295200322 - RICHIA CHAND		15/03/22			5,000.00		48,149,072.90	
15/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220740000604	ICIJ220740000604	15/03/22			45,000.00		48,194,072.90	
15/03/22	NEFT DR-KARB0000594-AMIT KUMAR SRIVASTAV-LUCKNOW UP-N074221874473519	N074221874473519	15/03/22			5,000.00		48,189,072.90	
15/03/22	NEFT DR-BARB00NARHIX-SUBHASH CHANDRA YADAV -LUCKNOW UP-N074221874467540	N074221874467540	15/03/22			5,000.00		48,184,072.90	
15/03/22	NEFT DR-ICIC00006281-SAURABH TIWARI -LUCKNOW UP-N074221874484536	N074221874484536	15/03/22			5,000.00		48,179,072.90	
15/03/22	NEFT DR-BARB00RJUNG-ANSHUMAN BHATT -LUCKNOW UP-N074221874530702	N074221874530702	15/03/22			5,000.00		48,174,072.90	
15/03/22	NEFT DR-PUNB0149620-LALIT MOHAN BAJPAY -LUCKNOW UP-N074221874508936	N074221874508936	15/03/22			5,000.00		48,169,072.90	

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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: 01/01/22

To: 31/03/22

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

15/03/22	NEFT DR-CNRB0002873-MUNNI DEVI -LUCKNOW UP-N074221874561507	N074221874561507	15/03/22	5,000.00	48,164,072.90
15/03/22	NEFT DR-SBIN00008189-PRAKASH CHAUHAN -LUCKNOW UP-N074221874562158	N074221874562158	15/03/22	5,000.00	48,159,072.90
15/03/22	NEFT DR-UBIN0828327-SABA PRAVEEN -LUCKNOW UP-N074221874593420	N074221874593420	15/03/22	5,000.00	48,154,072.90
15/03/22	NEFT DR-PUNB0029400-ASHISH KUMAR YADAV -LUCKNOW UP-N074221874649027	N074221874649027	15/03/22	5,000.00	48,149,072.90
16/03/22	76047689TERMINAL 1 CARDS SETT. 16/03/22		16/03/22	90,000.00	48,239,072.90
17/03/22	76047689TERMINAL 1 CARDS SETT. 17/03/22		17/03/22	135,000.00	48,374,072.90
17/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220760003142	ICIJ220760003142	17/03/22	119,000.00	48,493,072.90
18/03/22	76047689TERMINAL 1 CARDS SETT. 18/03/22		18/03/22	45,000.00	48,538,072.90
20/03/22	76047689TERMINAL 1 CARDS SETT. 20/03/22		20/03/22	90,000.00	48,628,072.90
21/03/22	76047689TERMINAL 1 CARDS SETT. 21/03/22		21/03/22	45,000.00	48,673,072.90
22/03/22	76047689TERMINAL 1 CARDS SETT. 22/03/22		22/03/22	90,000.00	48,763,072.90
22/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220810000796	ICIJ220810000796	22/03/22	90,000.00	48,853,072.90
28/03/22	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ220870002108	ICIJ220870002108	28/03/22	119,000.00	48,972,072.90
01/04/22	CREDIT INTEREST CAPITALISED		31/03/22	289,824.00	49,261,896.90

STATEMENT SUMMARY :-
Opening Balance
14,152,072.90

Debits	Credits	Closing Bal
390,000.00	35,499,824.00	49,261,896.90
Dr Count 13	Cr Count 111	

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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.

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Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
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Phone no. : 0522-6160616
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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: 01/01/22

To: 31/03/22