



Letter No. 2442/08/29/HFA-AHP/LHP/2021-22

Date: 20 October, 2021

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, 2021.

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, 2021 is required to be filled.

However, in respect to the above project, it is to apprise you that booking for the project have been started from 26th March, 2021 till 22nd July 2021. In this period a total of 2868 applications have been received, out of which, 2326 applications have been received between 01-07-2021 and 22-07-2021. Total registration fee of Rs. 1,10,25,000.00 (Rs. One Crore Ten Lakh and Twenty Five Thousand only) by beneficiaries and interest of Rs. 1,43,226.00 (Rs. One Lakh Forty Three Thousand Two Hundred and Twenty Six only), total of Rs. 1,11,68,226.00 (Rs. One Crore Eleven Lakh Sixty Eight Thousand Two Hundred and Twenty Six only) have been received in the bank account for the project and no withdrawals were made between 01st July, 2021 and 30th September, 2021, as per details provided by Project Officer, District Urban Development Agency, Lucknow vide Letter No. 1988/P.O./DUDA/2021-22 Dt. 18-10-2021, 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 30th September, 2021.

Thanks & Regards,

Encl.: As per above

For, State Urban Development Agency (SUDA)



Authorised Signatory.



जिला नगरीय विकास अभिकरण, (डूडा) लखनऊ

चौपड अस्पताल परिसर (नवल किशोर रोड, लखनऊ)

पत्राक संख्या 1988 / पी0ओ0 / डूडा / 2021-22

दिनांक 18 / 10 / 2021

फोन नं0-0522-2202887

ईमेल-duda.lko@rediffmail.com

सेवा में,

कार्यक्रम अधिकारी,

राज्य नगरीय विकास अभिकरण,

लखनऊ।

विषय:-प्रधानमंत्री आवास योजना(शहरी) के अन्तर्गत लाइट हाउस प्रोजेक्ट के संचालित बैंक खाता संख्या-50100191084232 के बैंक स्टेटमेन्ट उपलब्ध कराये जाने के सम्बन्ध में।

महोदय,

कृपया अवगत कराना है कि आपसे हुई मौखिक वार्ता के क्रम में प्रधानमंत्री आवास योजना(शहरी) के अन्तर्गत लाइट हाउस प्रोजेक्ट हेतु एच0डी0एफ0सी0 बैंक में संचालित खाता संख्या-50100191084232 का दिनांक 01.07.2021 से 30.09.2021 तक बैंक स्टेटमेन्ट रेरा में जमा करने हेतु चाहा गया है।

उक्त के क्रम में अवगत कराना है कि लाइट हाउस प्रोजेक्ट में आवेदन दिनांक 26.03.2021 से 22.07.2021 तक पोर्टल पर कुल 2868 आवेदन पत्र प्राप्त हुये है एवं 01.07.2021 से 22.07.2021 तक कुल 2326 आवेदन पत्र प्राप्त हुये है। तथा लाभार्थियों द्वारा को धनराशि रू0 11025000.00 (रू0 एक करोड़ दस लाख पच्चीस हजार मात्र) एवं खाते में पूर्व में जमा धनराशि पर ब्याज के रूप में दिनांक 30.09.2021 धनराशि रू0 143226.00 (रू0 एक लाख तैंतालीस हजार दो सौ छब्बीस मात्र) कुल धनराशि रू0 11168226.00 (रू0 एक करोड़ ग्यारह लाख अड़सठ हजार दो सौ छब्बीस मात्र) उक्त बैंक खाते में प्राप्त है। अतएव दिनांक 01.07.2021 से 30.09.2021 तक बैंक का स्टेटमेन्ट प्रमाणित कर प्रेषित है।

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

भवदीया,

परियोजना अधिकारी
डूडा, लखनऊ

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: 01/07/21

To: 30/09/21

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 :

OD 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

01/07/21	76047689TERMINAL 1 CARDS SETTL. 01/07/21		01/07/21	90,000.00	7,079,904.90
01/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211820004333	01/07/21	20,000.00	7,099,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211820004333				
02/07/21	76047689TERMINAL 1 CARDS SETTL. 02/07/21		02/07/21	70,000.00	7,169,904.90
02/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211830002832	02/07/21	20,000.00	7,189,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211830002832				
03/07/21	76047689TERMINAL 1 CARDS SETTL. 03/07/21		03/07/21	65,000.00	7,254,904.90
03/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211840003810	03/07/21	10,000.00	7,264,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211840003810				
04/07/21	76047689TERMINAL 1 CARDS SETTL. 04/07/21		04/07/21	85,000.00	7,349,904.90
05/07/21	76047689TERMINAL 1 CARDS SETTL. 05/07/21		05/07/21	70,000.00	7,419,904.90
05/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211860003190	05/07/21	15,000.00	7,434,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211860003190				
06/07/21	76047689TERMINAL 1 CARDS SETTL. 06/07/21		06/07/21	90,000.00	7,524,904.90
06/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211870021364	06/07/21	15,000.00	7,539,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211870021364				
07/07/21	76047689TERMINAL 1 CARDS SETTL. 07/07/21		07/07/21	135,000.00	7,674,904.90
07/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211880004609	07/07/21	45,000.00	7,719,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211880004609				
08/07/21	76047689TERMINAL 1 CARDS SETTL. 08/07/21		08/07/21	130,000.00	7,849,904.90
08/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211890001117	08/07/21	20,000.00	7,869,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211890001117				
09/07/21	76047689TERMINAL 1 CARDS SETTL. 09/07/21		09/07/21	180,000.00	8,049,904.90
09/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211900007218	09/07/21	15,000.00	8,064,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211900007218				
10/07/21	76047689TERMINAL 1 CARDS SETTL. 10/07/21		10/07/21	225,000.00	8,289,904.90
11/07/21	76047689TERMINAL 1 CARDS SETTL. 11/07/21		11/07/21	265,000.00	8,554,904.90
12/07/21	76047689TERMINAL 1 CARDS SETTL. 12/07/21		12/07/21	120,000.00	8,674,904.90
12/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211930004671	12/07/21	35,000.00	8,709,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211930004671				

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Requesting Branch Code : 78

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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: 01/07/21

To: 30/09/21

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 :

OD 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

13/07/21	76047689TERMINAL 1 CARDS SETTL. 13/07/21		13/07/21	490,000.00	9,199,904.90
13/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211940012205	13/07/21	155,000.00	9,354,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211940012205				
14/07/21	76047689TERMINAL 1 CARDS SETTL. 14/07/21		14/07/21	845,000.00	10,199,904.90
14/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211950003342	14/07/21	40,000.00	10,239,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211950003342				
15/07/21	76047689TERMINAL 1 CARDS SETTL. 15/07/21		15/07/21	1,620,000.00	11,859,904.90
15/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211960005388	15/07/21	145,000.00	12,004,904.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211960005388				
16/07/21	76047689TERMINAL 1 CARDS SETTL. 16/07/21		16/07/21	2,245,000.00	14,249,904.90
16/07/21	RTGS CR-ICIC0000104-039305003230 ICICI	ICICR22021071600	16/07/21	380,000.00	14,629,904.90
	BANK NODAL ACCOU-PMAY SEHARI LIGHT HOUSE	002886			
	PROJECT-ICICR22021071600002886				
17/07/21	76047689TERMINAL 1 CARDS SETTL. 17/07/21		17/07/21	150,000.00	14,779,904.90
17/07/21	RTGS CR-ICIC0000104-039305003230 ICICI	ICICR22021071700	17/07/21	735,000.00	15,514,904.90
	BANK NODAL ACCOU-PMAY SEHARI LIGHT HOUSE	002097			
	PROJECT-ICICR22021071700002097				
18/07/21	76047689TERMINAL 1 CARDS SETTL. 18/07/21		18/07/21	185,000.00	15,619,904.90
19/07/21	76047689TERMINAL 1 CARDS SETTL. 19/07/21		19/07/21	25,000.00	15,644,904.90

19/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB212000004798	ICIB212000004798	19/07/21	100,000.00	15,744,904.90
20/07/21	76047689TERMINAL 1 CARDS SETTL. 20/07/21		20/07/21	125,000.00	15,869,904.90
20/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB212010003272	ICIB212010003272	20/07/21	5,000.00	15,874,904.90
21/07/21	76047689TERMINAL 1 CARDS SETTL. 21/07/21		21/07/21	215,000.00	16,089,904.90
22/07/21	76047689TERMINAL 1 CARDS SETTL. 22/07/21		22/07/21	245,000.00	16,334,904.90
22/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB212030001532	ICIB212030001532	22/07/21	15,000.00	16,349,904.90
23/07/21	76047689TERMINAL 1 CARDS SETTL. 23/07/21		23/07/21	1,200,000.00	17,549,904.90
23/07/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB212040004643	ICIB212040004643	23/07/21	160,000.00	17,709,904.90
23/07/21	EVP610372C-76047689-CHARGEBACKDT20/07-15		23/07/21	5,000.00	17,704,904.90

Generation Date : 18-Oct-21 12:57

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Requesting Branch Code : 78

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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: 01/07/21

To: 30/09/21

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 :
OD 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

24/07/21	76047689TERMINAL 1 CARDS SETTL. 24/07/21		24/07/21	15,000.00	17,719,904.90
26/07/21	RTGS CR-ICIC0000104-039305003230 ICICI BANK NODAL ACCOU-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR22021072600005878	ICICR22021072600 005878	26/07/21	210,000.00	17,929,904.90
27/07/21	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ212080002296	ICIJ212080002296	27/07/21	80,000.00	18,009,904.90
30/07/21	EVP612543C-76047689-CHARGEBACKDT28/07-22		30/07/21	5,000.00	18,004,904.90
05/08/21	EVP614300C-76047689-CHARGEBACKDT03/08-22		05/08/21	5,000.00	17,999,904.90
01/10/21	CREDIT INTEREST CAPITALISED		30/09/21	143,226.00	18,143,130.90

STATEMENT SUMMARY

Opening Balance
6,989,904.90

Debits 15,000.00 Credits 11,168,226.00 Closing Bal 18,143,130.90

Dr Count 3 Cr Count 45

Generation Date : 18-Oct-21 12:57

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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.

जी०सी० ब्रजपेई
लेखाकार,
दुदा, लखनऊ