

Letter No.: 985 /08/29/HFA-AHP/LHP/2020-21

Date: 20 July, 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 June, 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 June, 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, and 542 applications have been received till 30th June, 2021. Total registration fee of Rs. 27,10,000.00 (Rs. Twenty Seven Lakh Ten Thousand only) by beneficiaries and interest of Rs. 40,877.00 (Rs. Forty Thousand Eight Hundred Seventy Seven only), total of Rs. 27,50,877.00 (Rs. Twenty Seven Lakhs Fifty Thousand Eight Hundred Seventy Seven only) have been received in the bank account for the project and no withdrawals are made between 01st April, 2021 and 30th June, 2021, as per attached details.

We have also attached herewith the RERA Bank Account statement of the project showing deposit and withdrawal in for quarter ending on 30th June, 2021.

Thanks & Regards,

For, State Urban Development Agency (SUDA)


कार्यक्रम अधिकारी, सूडा
Authorised Signatory.



जिला नगरीय विकास अभिकरण,(डूडा) लखनऊ

चौपड अस्पताल परिसर (नवल किशोर रोड, लखनऊ)

पत्राक संख्या 681 / पी0ओ0 / डूडा / 2021-22

दिनांक 20 / 7 / 2021

फोन न0-0522-2202887

ई0मेल-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 30.06.2021 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 प्रारम्भ है। दिनांक 30.06.2021 तक पोर्टल पर योजनान्तर्गत 542 आवेदन प्राप्त हुये है तथा लाभार्थियों द्वारा धनराशि रू0 **2710000.00** (रू0 सत्ताईस लाख दस हजार मात्र) एवं ब्याज के रूप में दिनांक 30.06.2021 को धनराशि रू0 **40877.00** (रू0 चालीस हजार आठ सौ सतहत्तर मात्र) कुल धनराशि रू0 **2750877.00** (रू0 सत्ताईस लाख पचास हजार आठ सौ सतहत्तर मात्र) उक्त बैंक खाते में प्राप्त है। अतएव दिनांक 01.04.2021 से 30.06.2021 तक बैंक का स्टेटमेन्ट प्रमाणित कर प्रेषित है।

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

भवदीया,

परियोजना अधिकारी
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: 01/04/21

To: 30/06/21

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

04/04/21	76047689TERMINAL 1 CARDS SETTL. 04/04/21	04/04/21	5,000.00	4,244,027.90
06/04/21	76047689TERMINAL 1 CARDS SETTL. 06/04/21	06/04/21	5,000.00	4,249,027.90
08/04/21	76047689TERMINAL 1 CARDS SETTL. 08/04/21	08/04/21	5,000.00	4,254,027.90
11/04/21	76047689TERMINAL 1 CARDS SETTL. 11/04/21	11/04/21	5,000.00	4,259,027.90
12/04/21	76047689TERMINAL 1 CARDS SETTL. 12/04/21	12/04/21	10,000.00	4,269,027.90
13/04/21	76047689TERMINAL 1 CARDS SETTL. 13/04/21	13/04/21	10,000.00	4,279,027.90
14/04/21	76047689TERMINAL 1 CARDS SETTL. 14/04/21	14/04/21	10,000.00	4,289,027.90
16/04/21	76047689TERMINAL 1 CARDS SETTL. 16/04/21	16/04/21	5,000.00	4,294,027.90
17/04/21	76047689TERMINAL 1 CARDS SETTL. 17/04/21	17/04/21	10,000.00	4,304,027.90
21/04/21	76047689TERMINAL 1 CARDS SETTL. 21/04/21	21/04/21	5,000.00	4,309,027.90
22/04/21	76047689TERMINAL 1 CARDS SETTL. 22/04/21	22/04/21	5,000.00	4,314,027.90
23/04/21	76047689TERMINAL 1 CARDS SETTL. 23/04/21	23/04/21	15,000.00	4,329,027.90
23/04/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211130012919	ICIB211130012919 23/04/21	5,000.00	4,334,027.90
24/04/21	76047689TERMINAL 1 CARDS SETTL. 24/04/21	24/04/21	5,000.00	4,339,027.90
27/04/21	76047689TERMINAL 1 CARDS SETTL. 27/04/21	27/04/21	10,000.00	4,349,027.90
27/04/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211170002567	ICIB211170002567 27/04/21	5,000.00	4,354,027.90
28/04/21	76047689TERMINAL 1 CARDS SETTL. 28/04/21	28/04/21	20,000.00	4,374,027.90
28/04/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211180002687	ICIB211180002687 28/04/21	5,000.00	4,379,027.90
29/04/21	76047689TERMINAL 1 CARDS SETTL. 29/04/21	29/04/21	25,000.00	4,404,027.90
30/04/21	76047689TERMINAL 1 CARDS SETTL. 30/04/21	30/04/21	40,000.00	4,444,027.90
30/04/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE	ICIB211200003014 30/04/21	5,000.00	4,449,027.90



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01/05/21	PROJECT-ICIB211200003014		01/05/21		
02/05/21	76047689TERMINAL 1 CARDS SETTTL. 01/05/21		02/05/21	15,000.00	4,464,027.90
04/05/21	76047689TERMINAL 1 CARDS SETTTL. 02/05/21		04/05/21	5,000.00	4,469,027.90
04/05/21	76047689TERMINAL 1 CARDS SETTTL. 04/05/21		04/05/21	20,000.00	4,489,027.90
04/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211240001456	04/05/21	25,000.00	4,514,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211240001456				
05/05/21	76047689TERMINAL 1 CARDS SETTTL. 05/05/21		05/05/21	5,000.00	4,519,027.90
05/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211250005662	05/05/21	5,000.00	4,524,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211250005662				

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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: 01/04/21

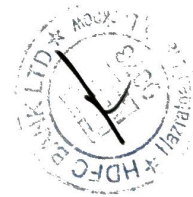
To: 30/06/21

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

06/05/21	76047689TERMINAL 1 CARDS SETTTL. 06/05/21		06/05/21	15,000.00	4,539,027.90
07/05/21	76047689TERMINAL 1 CARDS SETTTL. 07/05/21		07/05/21	40,000.00	4,579,027.90
08/05/21	76047689TERMINAL 1 CARDS SETTTL. 08/05/21		08/05/21	35,000.00	4,614,027.90
09/05/21	76047689TERMINAL 1 CARDS SETTTL. 09/05/21		09/05/21	20,000.00	4,634,027.90
10/05/21	76047689TERMINAL 1 CARDS SETTTL. 10/05/21		10/05/21	25,000.00	4,659,027.90
10/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211300003045	10/05/21	5,000.00	4,664,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211300003045				
11/05/21	76047689TERMINAL 1 CARDS SETTTL. 11/05/21		11/05/21	50,000.00	4,714,027.90
11/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211310005623	11/05/21	55,000.00	4,769,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211310005623				
12/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211320003243	12/05/21	10,000.00	4,779,027.90



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L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211320003243			
13/05/21	76047689TERMINAL 1 CARDS SETTTL.	13/05/21	10,000.00
14/05/21	76047689TERMINAL 1 CARDS SETTTL.	14/05/21	10,000.00
16/05/21	76047689TERMINAL 1 CARDS SETTTL.	16/05/21	5,000.00
17/05/21	76047689TERMINAL 1 CARDS SETTTL.	17/05/21	10,000.00
18/05/21	76047689TERMINAL 1 CARDS SETTTL.	18/05/21	5,000.00
19/05/21	76047689TERMINAL 1 CARDS SETTTL.	19/05/21	5,000.00
20/05/21	76047689TERMINAL 1 CARDS SETTTL.	20/05/21	10,000.00
20/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	20/05/21	5,000.00
L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211400009933			
21/05/21	76047689TERMINAL 1 CARDS SETTTL.	21/05/21	10,000.00
22/05/21	76047689TERMINAL 1 CARDS SETTTL.	22/05/21	15,000.00
23/05/21	76047689TERMINAL 1 CARDS SETTTL.	23/05/21	20,000.00
24/05/21	76047689TERMINAL 1 CARDS SETTTL.	24/05/21	5,000.00
25/05/21	76047689TERMINAL 1 CARDS SETTTL.	25/05/21	25,000.00
25/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	25/05/21	35,000.00
L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211450005219			
26/05/21	76047689TERMINAL 1 CARDS SETTTL.	26/05/21	25,000.00
27/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	27/05/21	10,000.00
L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211470000237			
28/05/21	76047689TERMINAL 1 CARDS SETTTL.	28/05/21	25,000.00
29/05/21	76047689TERMINAL 1 CARDS SETTTL.	29/05/21	25,000.00

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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: 01/04/21

To: 30/06/21

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



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29/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211490002707	ICIB211490002707	29/05/21	15,000.00	5,049,027.90
30/05/21	76047689TERMINAL 1 CARDS SETTL. 30/05/21		30/05/21		
31/05/21	76047689TERMINAL 1 CARDS SETTL. 31/05/21		31/05/21	20,000.00	5,069,027.90
31/05/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211510004380	ICIB211510004380	31/05/21	35,000.00	5,104,027.90
				10,000.00	5,114,027.90
01/06/21	76047689TERMINAL 1 CARDS SETTL. 01/06/21		01/06/21		
01/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211520011436	ICIB211520011436	01/06/21	15,000.00	5,129,027.90
				20,000.00	5,149,027.90
02/06/21	76047689TERMINAL 1 CARDS SETTL. 02/06/21		02/06/21		
02/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211530002694	ICIB211530002694	02/06/21	35,000.00	5,184,027.90
				5,000.00	5,189,027.90
03/06/21	76047689TERMINAL 1 CARDS SETTL. 03/06/21		03/06/21		
03/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211540006333	ICIB211540006333	03/06/21	25,000.00	5,214,027.90
				10,000.00	5,224,027.90
04/06/21	76047689TERMINAL 1 CARDS SETTL. 04/06/21		04/06/21		
04/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211550005903	ICIB211550005903	04/06/21	35,000.00	5,259,027.90
				5,000.00	5,264,027.90
05/06/21	76047689TERMINAL 1 CARDS SETTL. 05/06/21		05/06/21		
05/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211560002529	ICIB211560002529	05/06/21	40,000.00	5,304,027.90
				5,000.00	5,309,027.90
06/06/21	76047689TERMINAL 1 CARDS SETTL. 06/06/21		06/06/21	60,000.00	5,369,027.90
07/06/21	76047689TERMINAL 1 CARDS SETTL. 07/06/21		07/06/21	15,000.00	5,384,027.90
08/06/21	76047689TERMINAL 1 CARDS SETTL. 08/06/21		08/06/21	110,000.00	5,494,027.90
09/06/21	76047689TERMINAL 1 CARDS SETTL. 09/06/21		09/06/21	120,000.00	5,614,027.90
09/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211600016563	ICIB211600016563	09/06/21	10,000.00	5,624,027.90
10/06/21	76047689TERMINAL 1 CARDS SETTL. 10/06/21		10/06/21	315,000.00	5,939,027.90
10/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI L-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB211610005707	ICIB211610005707	10/06/21	35,000.00	5,974,027.90

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लेखाकार, डूडा

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

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/21

To: 30/06/21

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

11/06/21	76047689TERMINAL 1 CARDS SETTL. 11/06/21		11/06/21	215,000.00	6,189,027.90
11/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211620001243	11/06/21	65,000.00	6,254,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211620001243				
12/06/21	76047689TERMINAL 1 CARDS SETTL. 12/06/21		12/06/21	35,000.00	6,289,027.90
13/06/21	76047689TERMINAL 1 CARDS SETTL. 13/06/21		13/06/21	10,000.00	6,299,027.90
14/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211650012916	14/06/21	115,000.00	6,414,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211650012916				
15/06/21	76047689TERMINAL 1 CARDS SETTL. 15/06/21		15/06/21	15,000.00	6,429,027.90
15/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211660013619	15/06/21	35,000.00	6,464,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211660013619				
16/06/21	76047689TERMINAL 1 CARDS SETTL. 16/06/21		16/06/21	50,000.00	6,514,027.90
16/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211670013558	16/06/21	5,000.00	6,519,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211670013558				
17/06/21	76047689TERMINAL 1 CARDS SETTL. 17/06/21		17/06/21	20,000.00	6,539,027.90
18/06/21	76047689TERMINAL 1 CARDS SETTL. 18/06/21		18/06/21	15,000.00	6,554,027.90
19/06/21	76047689TERMINAL 1 CARDS SETTL. 19/06/21		19/06/21	15,000.00	6,569,027.90
19/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211700010560	19/06/21	5,000.00	6,574,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211700010560				
20/06/21	76047689TERMINAL 1 CARDS SETTL. 20/06/21		20/06/21	5,000.00	6,579,027.90
21/06/21	76047689TERMINAL 1 CARDS SETTL. 21/06/21		21/06/21	10,000.00	6,589,027.90
22/06/21	76047689TERMINAL 1 CARDS SETTL. 22/06/21		22/06/21	15,000.00	6,604,027.90
23/06/21	76047689TERMINAL 1 CARDS SETTL. 23/06/21		23/06/21	25,000.00	6,629,027.90
23/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211740014160	23/06/21	5,000.00	6,634,027.90
	L-PMAY SEHARI LIGHT HOUSE				



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Handwritten text: जी.सी.बाजज

24/06/21	PROJECT-ICIB211740014160		24/06/21		
24/06/21	76047689TERMINAL 1 CARDS SETTL. 24/06/21		24/06/21	15,000.00	6,649,027.90
24/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211750003891		5,000.00	6,654,027.90
	L-PMAY SEHARI LIGHT HOUSE				
25/06/21	PROJECT-ICIB211750003891		25/06/21		
25/06/21	76047689TERMINAL 1 CARDS SETTL. 25/06/21		25/06/21	55,000.00	6,709,027.90
25/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211760003367		5,000.00	6,714,027.90
	L-PMAY SEHARI LIGHT HOUSE				
26/06/21	PROJECT-ICIB211760003367		26/06/21		
26/06/21	76047689TERMINAL 1 CARDS SETTL. 26/06/21			65,000.00	6,779,027.90

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Requesting Branch Code : 78

CONTINUE

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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: 01/04/21

To: 30/06/21

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

27/06/21	76047689TERMINAL 1 CARDS SETTL. 27/06/21		27/06/21	25,000.00	6,804,027.90
28/06/21	76047689TERMINAL 1 CARDS SETTL. 28/06/21		28/06/21	25,000.00	6,829,027.90
28/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211790012176	28/06/21	5,000.00	6,834,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211790012176				
29/06/21	76047689TERMINAL 1 CARDS SETTL. 29/06/21		29/06/21	15,000.00	6,849,027.90
29/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211800010156	29/06/21	45,000.00	6,894,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211800010156				
30/06/21	76047689TERMINAL 1 CARDS SETTL. 30/06/21		30/06/21	50,000.00	6,944,027.90
30/06/21	NEFT CR-ICIC0000105-L641409 PMAY SEHARI	ICIB211810003419	30/06/21	5,000.00	6,949,027.90
	L-PMAY SEHARI LIGHT HOUSE				
	PROJECT-ICIB211810003419				
01/07/21	CREDIT INTEREST CAPITALISED		30/06/21	40,877.00	6,989,904.90



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STATEMENT SUMMARY :-

Opening Balance
4,239,027.90

Debits	Credits	Closing Bal
0.00	2,750,877.00	6,989,904.90
Dr Count	Cr Count	
0	106	

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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.

जी०सी०बाजपेई
लेखाकार, इडा

