प्रधान मंत्री
आवास योजना–शहरी

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.: 123 /08/29/HFA-AHP/LHP/2021-22 Date: 17 April, 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 31st March, 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 31st March, 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. 2103/P.O./DUDA/2023-24 Dt. 15-04-23, which is attached herewith. The Details are as follows:

a) Opening Balance as on 01-01-2023 : Rs. 26,97,22,401.90 (Rs. Twenty Six Crore Ninety Seven Lakh Twenty Two Thousand Four Hundred One And Ninety Paisa Only)
b) Deposit made by allottee and new applicants in the quarter : (+) Rs. 7,73,35,731.00 (Rs. Seven Crore Seventy Three Lakh Thirty Five Thousand Seven Hundred Thirty One only)
c) Refund made to allotted beneficiaries in the quarter : (-) Rs. 29,45,000.00 (Rs. Twenty Nine Lakh Forty Five Thousand only)
d) Amount returned to account due to 80 Failed Refund transactions from above: (+) Rs. 4,00,000 (Rs. Four Lakh only)
e) Amount transferred to SUDA and then to BMTPC,GoI in the quarter for payments to contractor: (-) Rs. 24,27,94,000.00 (Rs. Twenty Four Crore Twenty Seven Lakh Ninety Four Only)
f) Amount automatically returned to applicants account : (-) Rs. 4,79,136.00 (Rs. Four Lakh Seventy Nine Thousand One Hundred Thirty Six Only)
g) Interest as received on 31-03-2023: (+) Rs. 18,54,381.00 (Rs. Eighteen Lakh Fifty Four Thousand Three Hundred Eighty One Only)
h) Balance Amount as on 31-03-2023 : Rs. 10,30,94,377.90 (Rs. Ten Crore Thirty Lakh Ninety Four Thousand Three Hundred Seventy Seven And Ninety 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 31st March, 2023.

Thanks & Regards,

Encl.: As per above

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

for कार्यक्रम अधिकारी, सूडा।

Authorised Signatory.

जिला नगरीय विकास अभिकरण,(डूडा) लखनऊ

चौपड़ अस्पताल परिसर (नवल किशोर रोड, लखनऊ)

पत्रांक संख्या. 2103/पी0ओ0/डूडा/ 2023-24 दिनॉक: 15/04/2023

सेवा में,

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

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

महोदय,

कृपया अवगत कराना है कि आपसे हुई मौखिक वार्ता के क्रम में प्रधानमंत्री आवास योजना (शहरी), लखनऊ के अन्तर्गत लाइट हाउस प्रोजेक्ट हेतु एच0डी0एफ0सी0 बैंक में संचालित खाता संख्या—50100191084232 का दिनांक 01.01.2023 से 31.03.2023 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 01.01.2023 का प्रारम्भिक अवशेष धनराशि :— रू0 269722401.90 (रू0 छब्बीस करोड़ संतानवे लाख बाईस हजार चार सौ एक एवं नब्बे पैसे)
- उक्त अवधि में आवंटित लाभार्थियों एवं नये आवेदन प्राप्त आवेदकों द्वारा जमा की गयी धनराशिः— +रू0 77335731.00 (रू0 सात करोड़ तिहत्तर लाख पैतिंस हजार सात सौ इकतिस मात्र)
- उक्त अवधि में वापस की गयी धनराशिः— — रू0 2945000.00 (रू0 उनतिस लाख पैंतालिस हजार मात्र)
- उक्त वापसी धनराशि में 80 लाभार्थियों के आई0एफ0एस0सी0 कोड गलत होने के कारण खाते में वापस आयी हुई धनराशिः— + रू0 400000.00 (रू0 चार लाख मात्र)
- दिनांक 24.02.2023 को सूडा को अवमुक्त धनराशिः— —242794000.00 (चौबिस करोड़ सत्ताईस लाख चौरानवे हजार मात्र)
- लाभार्थियों द्वारा किये गये भुगतान उन्ही के खाते में वापस जाने की धनराशिः— — 479136.00 (चार लाख उन्यासी हजार एक सौ छत्तीस मात्र)
- दिनांक 31.03.2023 को प्राप्त ब्याजः— +रू0 1854381.00 (रू0 अट्ठारह लाख चौंवन हजार तीन सौ इक्यासी मात्र)
- दिनांक 31.03.2023 का अन्तिम अवशेष धनराशिः— रू0 103094377.90 (रू0 दस करोड़ तीस लाख चौरानवे हजार तीन सौ सत्ततर एवं पैसा नब्बे मात्र)

अतएव दिनांक 01.01.2023 से 31.03.2023 से बैंक स्टेटमेन्ट प्रमाणित कर प्रेषित है।

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

भवदीय,

परियोजना अधिकारी,
डूडा, लखनऊ

(सुधीर कुमार सिंह)
परियोजना अधिकारी
डूडा, लखनऊ

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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: 01/01/23 To: 31/03/23

01/01/23	76047689TERMINAL 1 CARDS SETTL. 01/01/23		01/01/23	164,000.00	269,886,401.90
02/01/23	76047689TERMINAL 1 CARDS SETTL. 02/01/23		02/01/23	164,000.00	270,050,401.90
02/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023010200102286	ICICR42023010200 102286	02/01/23	238,000.00	270,288,401.90
02/01/23	NEFT CR-BKID0006815-SARVESH KUMAR S O SRI MANGAL PRASAD-PRADHAN MANTRI AWAS YOJNA URBAN-BKIDY23002915639	BKIDY23002915639	02/01/23	13,392.00	270,301,793.90
02/01/23	NEFT CR-UBIN0553395-PRASHANT KUMAR-PRADHAN MANTRI AWASH YOJNA CITY LHP-000764161898	000764161898	02/01/23	119,000.00	270,420,793.90
02/01/23	RTGS CR-IOBA0002087-SURYANATH PANDEY-PRADHANMANTRI AWAS YOJNA SEHARI-IOBAR52023010200726601	IOBAR52023010200 726601	02/01/23	371,472.00	270,792,265.90
03/01/23	76047689TERMINAL 1 CARDS SETTL. 03/01/23		03/01/23	283,000.00	271,075,265.90
03/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023010300102281	ICICR42023010300 102281	03/01/23	359,160.00	271,434,425.90
03/01/23	UPI-PRASHANT KUMAR-SINGH.PRASHANT71149@ OKAXIS-UBIN0553395-300319888122-UPI	300319888122	03/01/23	72.00	271,434,497.90
03/01/23	RTGS CR-BKID0006810-COLLECTION ACCOUNT-PRADHANMANTRI AWAS YOJNA-BKIDR52023010300838384	BKIDR52023010300 838384	03/01/23	400,000.00	271,834,497.90
03/01/23	NEFT CR-IOBA0002087-SURYANATH PANDEY-PRIME MINISTER AWAS YOJNA URBAN-IOBAN23003013424	IOBAN23003013424	03/01/23	216.00	271,834,713.90
03/01/23	NEFT CR-BKID0006839-URMILA SHUKLA WO VINAY KYUMAR SHUKL-LIGHT HOUSE PROJECT-BKIDY23003839682	BKIDY23003839682	03/01/23	119,000.00	271,953,713.90
03/01/23	NEFT CR-BKID0006810-ANJU PRAJAPATI-PRADHANMANTRI AVAS YOJANA-BKIDY23003865003	BKIDY23003865003	03/01/23	2,600.00	271,956,313.90
03/01/23	RTGS CR-BKID0006805-RAM KARAN YADAV BANK OF INDIA-PRADHAN MANTRI AWAS YOJANA-BKIDR52023010300220251	BKIDR52023010300 220251	03/01/23	357,000.00	272,313,313.90
04/01/23	76047689TERMINAL 1 CARDS SETTL. 04/01/23		04/01/23	119,000.00	272,432,313.90
04/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023010400102350	ICICR42023010400 102350	04/01/23	476,000.00	272,908,313.90

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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. : 18002026161
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
JOINT HOLDERS :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Nomination : Not Registered
Account No : 50100191084232 Preferred Customer
Statement From: 01/01/23 To: 31/03/23
A/C Open Date : 26/12/2016
Account Status : Regular

04/01/23	NEFT CR-PUNB0029500-ONKAR NATH-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23004471333	PUNBH23004471333	04/01/23	119,036.00	273,027,349.90
05/01/23	76047689TERMINAL 1 CARDS SETTL. 05/01/23		05/01/23	240,232.00	273,267,581.90
05/01/23	NEFT CR-IDIB000L546-MR. IRSHAD ALI-PRADHANMANTRI AWAS YOJANA SHAHRI-IDIBH23005126574	IDIBH23005126574	05/01/23	119,216.00	273,386,797.90
05/01/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ230050003171	ICIJ230050003171	05/01/23	119,000.00	273,505,797.90
06/01/23	76047689TERMINAL 1 CARDS SETTL. 06/01/23		06/01/23	45,000.00	273,550,797.90
06/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023010600100185	ICICR42023010600 100185	06/01/23	357,000.00	273,907,797.90
06/01/23	RTGS CR-BKID0006810-COLLECTION ACCOUNT-PRADHANMANTRI AWAS YOJNA-BKIDR52023010600603881	BKIDR52023010600 603881	06/01/23	400,000.00	274,307,797.90
07/01/23	76047689TERMINAL 1 CARDS SETTL. 07/01/23		07/01/23	335,812.00	274,643,609.90
08/01/23	76047689TERMINAL 1 CARDS SETTL. 08/01/23		08/01/23	285,628.00	274,929,237.90
09/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023010900102192	ICICR42023010900 102192	09/01/23	238,000.00	275,167,237.90

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10/01/23	76047689TERMINAL 1 CARDS SETTL. 10/01/23		10/01/23	714,000.00	275,881,237.90
10/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023011000100324	ICICR42023011000 100324	10/01/23	357,000.00	276,238,237.90
10/01/23	UPI-RAJESH KUMAR-RAJESHYADAG757@ OKAXIS-BKID0006828-301050174939-UPI	301050174939	10/01/23	6,768.00	276,245,005.90
10/01/23	IMPS-301017340060-SHAILENDRA KUMAR SHA-UBIN-XXXXXXXXXXX3050-DEPOSIT TRANSFER	301017340060	10/01/23	119,000.00	276,364,005.90
11/01/23	76047689TERMINAL 1 CARDS SETTL. 11/01/23		11/01/23	164,000.00	276,528,005.90
11/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023011100102431	ICICR42023011100 102431	11/01/23	357,000.00	276,885,005.90
11/01/23	UPI-RAGHAV KUMAR SO LATE-RAGHAVAVYANT-1@ OKICICI-BKID0006800-301100617982-UPI	301100617982	11/01/23	16,848.00	276,901,853.90
11/01/23	NEFT CR-UBIN0530221-HARISH KUMAR DIXIT S/O KANHAIYA LAL-PMAY SEHARI LIGHT HOUSE	000775076584	11/01/23	119,000.00	277,020,853.90

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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: 01/01/23 To: 31/03/23

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-000775076584				
12/01/23	76047689TERMINAL 1 CARDS SETTL. 12/01/23		12/01/23	283,000.00	277,303,853.90
12/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023011200100321	ICICR42023011200 100321	12/01/23	357,000.00	277,660,853.90
12/01/23	NEFT CR-CNRB0018492-GULSHAN KHAN-LIGHT HOUSE PROJECT-P012230214509564	P012230214509564	12/01/23	119,000.00	277,779,853.90
13/01/23	76047689TERMINAL 1 CARDS SETTL. 13/01/23		13/01/23	164,000.00	277,943,853.90
13/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023011300100229	ICICR42023011300 100229	13/01/23	357,000.00	278,300,853.90
13/01/23	NEFT CR-PUNB0241400-RTGS INTERBANK ACCOUNT-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23013744821	PUNBH23013744821	13/01/23	119,000.00	278,419,853.90
14/01/23	76047689TERMINAL 1 CARDS SETTL. 14/01/23		14/01/23	410,424.00	278,830,277.90
15/01/23	76047689TERMINAL 1 CARDS SETTL. 15/01/23		15/01/23	164,000.00	278,994,277.90
16/01/23	76047689TERMINAL 1 CARDS SETTL. 16/01/23		16/01/23	119,000.00	279,113,277.90
16/01/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ230160002284	ICIJ230160002284	16/01/23	714,324.00	279,827,601.90
16/01/23	RTGS CR-SBIN0016167-ERAJ WARSI-PMAY SEHARI LIGHT HOUSE PROJECT-SBINR52023011626455741	SBINR52023011626 455741	16/01/23	494,576.00	280,322,177.90
17/01/23	76047689TERMINAL 1 CARDS SETTL. 17/01/23		17/01/23	480,716.00	280,802,893.90
17/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023011700100345	ICICR42023011700 100345	17/01/23	485,612.00	281,288,505.90
17/01/23	NEFT CR-BARB0KRILUC-VAIBHAV AGNIHOTRI-PMAY SEHARI LIGHT HOUSE PROJECT-BARBQ23017037730	BARBQ23017037730	17/01/23	119,000.00	281,407,505.90
18/01/23	76047689TERMINAL 1 CARDS SETTL. 18/01/23		18/01/23	238,000.00	281,645,505.90
18/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023011800100253	ICICR42023011800 100253	18/01/23	602,884.00	282,248,389.90
18/01/23	NEFT CR-UBIN0577111-SATENDRA SHARMA S/O JAMUNA PRASAD-PMAY SEHARI LIGHT HOUSE PROJECT-000781489612	000781489612	18/01/23	119,216.00	282,367,605.90
19/01/23	76047689TERMINAL 1 CARDS SETTL. 19/01/23		19/01/23	727,644.00	283,095,249.90
19/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42023011900	19/01/23	283,000.00	283,378,249.90

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लेखाकार, डूडा

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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: 01/01/23 To: 31/03/23

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

	ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023011900100218	100218

/01/23	76047689TERMINAL 1 CARDS SETTL. 20/01/23		20/01/23	600,544.00	283,978,793.90
/01/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ230200003865	ICIJ230200003865	20/01/23	119,000.00	284,097,793.90
20/01/23	NEFT CR-BARB0AVALUC-VIRENDRA KUMAR VAISHYA SO MAHADEV P-PMAY SEHARI LIGHT HOUSE PROJECT-BARBT23020718444	BARBT23020718444	20/01/23	119,000.00	284,216,793.90
20/01/23	NEFT CR-BARB0DBBLUC-ZULEKHA BANO-PMAY SEHARI LIGHT HOUSE PROJECT-BARBU23020016621	BARBU23020016621	20/01/23	126,992.00	284,343,785.90
21/01/23	76047689TERMINAL 1 CARDS SETTL. 21/01/23		21/01/23	477,368.00	284,821,153.90
21/01/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ230210004923	ICIJ230210004923	21/01/23	119,000.00	284,940,153.90
21/01/23	NEFT CR-SBIN0062242-SUMIT SINGH CHAUHAN-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN423021214545	SBIN423021214545	21/01/23	119,000.00	285,059,153.90
22/01/23	76047689TERMINAL 1 CARDS SETTL. 22/01/23		22/01/23	119,000.00	285,178,153.90
23/01/23	76047689TERMINAL 1 CARDS SETTL. 23/01/23		23/01/23	476,000.00	285,654,153.90
23/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023012300100156	ICICR42023012300 100156	23/01/23	598,060.00	286,252,213.90
23/01/23	NEFT CR-IOBA0001422-DHEERENDRA KUMAR-PRADHANMANTRI AWAS YOJNA SHAHRI-IOBAN23023179766	IOBAN23023179766	23/01/23	119,000.00	286,371,213.90
24/01/23	76047689TERMINAL 1 CARDS SETTL. 24/01/23		24/01/23	480,896.00	286,852,109.90
24/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023012400100235	ICICR42023012400 100235	24/01/23	955,132.00	287,807,241.90
24/01/23	IMPS-302410811408-SHAILENDRA KUMAR SHA-UBIN-XXXXXXXXXXX3050-DEPOSIT TRANSFER	302410811408	24/01/23	119,000.00	287,926,241.90
24/01/23	NEFT CR-IDIB000U512-MRS. MITHILESH KUMARI-PMAY SEHKARI LIGHT HOUSE PROJECT-IDIBH23024113309	IDIBH23024113309	24/01/23	119,000.00	288,045,241.90
24/01/23	NEFT CR-SBIN0009019-MAYANK DIXIT-PMAY SEHARI LIGHT HOUSE	SBIN523024898394	24/01/23	119,000.00	288,164,241.90

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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

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: 01/01/23 To: 31/03/23

	PROJECT-SBIN523024898394				
24/01/23	NEFT CR-SBIN0015506-REENA SAINI-P M AWAS YOJNA SHEHRI LIGHT HOUSE P-SBIN123024104115	SBIN123024104115	24/01/23	119,612.00	288,283,853.90
25/01/23	76047689TERMINAL 1 CARDS SETTL. 25/01/23		25/01/23	604,684.00	288,888,537.90
25/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023012500100160	ICICR42023012500 100160	25/01/23	595,000.00	289,483,537.90
25/01/23	RTGS CR-BKID0006815-BANK OF INDIA-PRADHAN MANTRI AWAS YOJNA URBAN -BKIDR52023012500458697	BKIDR52023012500 458697	25/01/23	357,000.00	289,840,537.90
25/01/23	NEFT CR-PUNB0631400-RTGS INTERBANK ACCOUNT-PMAY SAHRI LIGHT HOUSE-PUNBH23025622277	PUNBH23025622277	25/01/23	119,000.00	289,959,537.90
25/01/23	NEFT CR-SBIN0006058-POOJA PANDEY-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN223025068494	SBIN223025068494	25/01/23	128,720.00	290,088,257.90
26/01/23	76047689TERMINAL 1 CARDS SETTL. 26/01/23		26/01/23	479,204.00	290,567,461.90
26/01/23	IMPS-302614062127-ZULEKHABANO-BARB-XXXXXXXXX0056-PMAY	302614062127	26/01/23	504.00	290,567,965.90
27/01/23	76047689TERMINAL 1 CARDS SETTL. 27/01/23		27/01/23	357,036.00	290,925,001.90
27/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023012700100085	ICICR42023012700 100085	27/01/23	1,315,228.00	292,240,229.90
27/01/23	UPI-YOGESH KUMAR VERMA-YOGESHKUMARV881@YBL-BKID0006815-302794997417-PAYMENT FROM PHONE	302794997417	27/01/23	10,505.00	292,250,734.90
27/01/23	NEFT CR-CNRB0018508-ANKUR SAXENA-PMAY SEHARI LIGHT HOUSE PROJECT-P027230217085078	P027230217085078	27/01/23	119,000.00	292,369,734.90
27/01/23	NEFT CR-PUNB0068710-RAM MILAN KASHYAP-PRADHAN MANTRI AWAS YOJANA URBAN LI-PUNBH23027164506	PUNBH23027164506	27/01/23	119,072.00	292,488,806.90
28/01/23	76047689TERMINAL 1 CARDS SETTL. 28/01/23		28/01/23	839,552.00	293,328,358.90
29/01/23	76047689TERMINAL 1 CARDS SETTL. 29/01/23		29/01/23	725,916.00	294,054,274.90
30/01/23	76047689TERMINAL 1 CARDS SETTL. 30/01/23		30/01/23	714,036.00	294,768,310.90
30/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023013000100272	ICICR42023013000 100272	30/01/23	1,558,160.00	296,326,470.90

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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: 01/01/23 To: 31/03/23

31/01/23	76047689TERMINAL 1 CARDS SETTL. 31/01/23		31/01/23		1,083,528.00	297,409,998.90
31/01/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023013100100361	ICICR42023013100 100361	31/01/23		3,097,348.00	300,507,346.90
31/01/23	UPI-ANKUR SAXENA-NATIONALANKUR@ OKSBI-CNRB0000033-303121637052-UPI	303121637052	31/01/23		36.00	300,507,382.90
31/01/23	RTGS CR-CNRB0005318-SHIV NARAYAN-PMAY SEHARI LIGHT HOUSE PROJECT-CNRBR52023013198373688	CNRBR52023013198 373688	31/01/23		495,533.00	301,002,915.90
01/02/23	76047689TERMINAL 1 CARDS SETTL. 01/02/23		01/02/23		955,528.00	301,958,443.90
01/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020100100167	ICICR42023020100 100167	01/02/23		357,000.00	302,315,443.90
01/02/23	RTGS CR-BKID0006803-RAJESH KASHYAP BANK OF INDIA-PRADHANMANTRI AWAS YOJNA SHAHRI -BKIDR52023020100714961	BKIDR52023020100 714961	01/02/23		473,000.00	302,788,443.90
01/02/23	NEFT CR-BKID0007566-BOI-PRADHAN MANTRI AWAS YOJNA SAHARI-BKIDY23032787972	BKIDY23032787972	01/02/23		119,000.00	302,907,443.90
02/02/23	76047689TERMINAL 1 CARDS SETTL. 02/02/23		02/02/23		601,012.00	303,508,455.90
02/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020200100201	ICICR42023020200 100201	02/02/23		714,108.00	304,222,563.90
02/02/23	UPI-RAJESH KASHYAP-NAVKASHYAP0007-1@ OKHDFCBANK-PUNB0146800-303370539127-PAY	303370539127	02/02/23		22,440.00	304,245,003.90
02/02/23	NEFT 0078 CR 21 105000 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT LUCKNOW		02/02/23	105,000.00		304,140,003.90
02/02/23	FT - DR - 50100407467250 - RAJAT SINGH		02/02/23	5,000.00		304,135,003.90
02/02/23	NEFT_INVALID IFSC_5876551228		02/02/23		5,000.00	304,140,003.90
02/02/23	NEFT_INVALID IFSC_3003981426		02/02/23		5,000.00	304,145,003.90
02/02/23	NEFT_INVALID IFSC_200210100046841		02/02/23		5,000.00	304,150,003.90
03/02/23	76047689TERMINAL 1 CARDS SETTL. 03/02/23		03/02/23		842,072.00	304,992,075.90
03/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020300100297	ICICR42023020300 100297	03/02/23		714,036.00	305,706,111.90
03/02/23	NEFT CR-SBIN0011221-RISHABH CHANDRA TIWARI-PMAY LIGHT HOUSE PROJECT-SBIN123034537117	SBIN123034537117	03/02/23		119,324.00	305,825,435.90
04/02/23	76047689TERMINAL 1 CARDS SETTL. 04/02/23		04/02/23		595,288.00	306,420,723.90

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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: 01/01/23 To: 31/03/23

04/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020400100258	ICICR42023020400 100258	04/02/23		595,180.00	307,015,903.90
06/02/23	76047689TERMINAL 1 CARDS SETTL. 05/02/23		05/02/23		714,756.00	307,730,659.90
06/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020600100267	ICICR42023020600 100267	06/02/23		595,000.00	308,325,659.90
06/02/23	76047689TERMINAL 1 CARDS SETTL. 06/02/23		06/02/23		119,000.00	308,444,659.90
06/02/23	NEFT CR-BARB0AVALUC-SHATROHAN LAL-PMAY SEHARI LIGHT HOUSE PROJECT-BARBR23037694669	BARBR23037694669	06/02/23		119,000.00	308,563,659.90
06/02/23	NEFT CR-UBIN0567558-JITENDRA S/O BUJHAVAN-PMAY SEHARI LIGHT HOUSE PROJECT-000799681075	000799681075	06/02/23		119,000.00	308,682,659.90
06/02/23	NEFT CR-UBIN0567558-JITENDRA S/O BUJHAVAN-PMAY SEHARI LIGHT HOUSE PROJECT-000799677918	000799677918	06/02/23		119,000.00	308,801,659.90
06/02/23	UPI-ANURAG DIXIT-ANURAGD1726@ OKSBI-SBIN0006219-303789777043-UPI	303789777043	06/02/23		288.00	308,801,947.90
07/02/23	76047689TERMINAL 1 CARDS SETTL. 07/02/23		07/02/23		476,360.00	309,278,307.90
07/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020700100209	ICICR42023020700 100209	07/02/23		602,344.00	309,880,651.90

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07/02/23	NEFT CR-BARB0DBBLUC-ZULEKHA BANO-PMAY SEHARI LIGHT HOUSE PROJECT-BARBT23038273523	BARBT23038273523	07/02/23	124,000.00	310,005,339.90
08/02/23	76047689TERMINAL 1 CARDS SETTL. 08/02/23		08/02/23	163,768.00	310,169,107.90
08/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020800100337	ICICR42023020800 100337	08/02/23	557,072.00	310,726,179.90
08/02/23	RTGS CR-BKID0006813-BOI-PMAY SEHARI LIGHT HOUSE-BKIDR52023020800825917	BKIDR52023020800 825917	08/02/23	367,692.00	311,093,871.90
08/02/23	RTGS CR-BKID0006813-BOI-PMAY SEHARI LIGHT HOUSE-BKIDR52023020800827171	BKIDR52023020800 827171	08/02/23	367,692.00	311,461,563.90
08/02/23	NEFT CR-BARB0KURSIX-ANOOP CHAURASIYA-PM AAWAS YOJNA SAHERI LIGHT-BARBV23039348609	BARBV23039348609	08/02/23	119,000.00	311,580,563.90
09/02/23	76047689TERMINAL 1 CARDS SETTL. 09/02/23		09/02/23	119,108.00	311,699,671.90
09/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42023020900	09/02/23	476,108.00	312,175,779.90

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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. : 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: 01/01/23 To: 31/03/23

	ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023020900100344	100344			
09/02/23	UPI-DHARMENDRA PRATAP SI-PRATAPSINGH1204-1@OKAXIS-HDFC0001112-304046990408-UPI	304046990408	09/02/23	34,000.00	312,209,779.90
10/02/23	76047689TERMINAL 1 CARDS SETTL. 10/02/23		10/02/23	119,000.00	312,328,779.90
10/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023021000100302	ICICR42023021000 100302	10/02/23	364,236.00	312,693,015.90
10/02/23	NEFT CR-CBIN0284836-MRS. SADHANA DEVI-LIGHT HOUSE PROJECT-CBINH23041501979	CBINH23041501979	10/02/23	119,000.00	312,812,015.90
11/02/23	76047689TERMINAL 1 CARDS SETTL. 11/02/23		11/02/23	238,432.00	313,050,447.90
12/02/23	76047689TERMINAL 1 CARDS SETTL. 12/02/23		12/02/23	476,216.00	313,526,663.90
13/02/23	76047689TERMINAL 1 CARDS SETTL. 13/02/23		13/02/23	119,000.00	313,645,663.90
13/02/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB230440003689	ICIB230440003689	13/02/23	714,216.00	314,359,879.90
14/02/23	76047689TERMINAL 1 CARDS SETTL. 14/02/23		14/02/23	717,600.00	315,077,479.90
14/02/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB230450007033	ICIB230450007033	14/02/23	1,674,280.00	316,751,759.90
14/02/23	NEFT CR-BARB0DBBLUC-ZULEKHA BANO-PMAY SEHARI LIGHT HOUSE PROJECT-BARBR23045386988	BARBR23045386988	14/02/23	121,700.00	316,873,459.90
15/02/23	76047689TERMINAL 1 CARDS SETTL. 15/02/23		15/02/23	476,072.00	317,349,531.90
15/02/23	AAVAS FINANCIE-LNLKO02622-230272089	302157354640	15/02/23	441,767.00	317,791,298.90
16/02/23	76047689TERMINAL 1 CARDS SETTL. 16/02/23		16/02/23	119,000.00	317,910,298.90
16/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023021600100446	ICICR42023021600 100446	16/02/23	834,008.00	318,744,306.90
16/02/23	NEFT CR-UTIB0003428-RAJESHWAR SINGH-PMAY SEHARI LIGHT HOUSE PROJECT-AXSK230470009430	AXSK230470009430	16/02/23	119,000.00	318,863,306.90
16/02/23	RTGS CR-BKID0006805-AFSHAN AHMAD BOI ASHOK MARG-PRADHANMANTRI AWAS YOJANA SHAHARI -BKIDR52023021600226355	BKIDR52023021600 226355	16/02/23	476,000.00	319,339,306.90
17/02/23	76047689TERMINAL 1 CARDS SETTL. 17/02/23		17/02/23	357,036.00	319,696,342.90
17/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42023021700	17/02/23	595,396.00	320,291,738.90

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Generation Date : 12-Apr-23 13:02 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: 01/01/23 To: 31/03/23

	ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023021700100275	100275			
17/02/23	UPI-DHARMENDRA PRATAP	304832188126	17/02/23	18,161.00	320,309,899.90

	SI-PRATAPSINGH1204-1@ OKAXIS-HDFC0001112-304832188126-UPI					
17/02/23	NEFT CR-BKID0006803-BOI-SHARIB KHAN-BKIDY23048159157	BKIDY23048159157	17/02/23		357,000.00	320,666,899.90
18/02/23	76047689TERMINAL 1 CARDS SETTL. 18/02/23		18/02/23		119,000.00	320,785,899.90
19/02/23	76047689TERMINAL 1 CARDS SETTL. 19/02/23		19/02/23		238,000.00	321,023,899.90
20/02/23	76047689TERMINAL 1 CARDS SETTL. 20/02/23		20/02/23		119,000.00	321,142,899.90
20/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023022000100124	ICICR42023022000100124	20/02/23		357,108.00	321,500,007.90
20/02/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: STATE BANK OF INDIA :STATE BANK OF INDIA	000000733433	21/02/23		116,000.00	321,616,007.90
21/02/23	76047689TERMINAL 1 CARDS SETTL. 21/02/23		21/02/23		476,504.00	322,092,511.90
21/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023022100100202	ICICR42023022100100202	21/02/23		1,428,000.00	323,520,511.90
21/02/23	UPI-SHIVAM NIGAM-SHIVAMNIGAM965410@ OKICICI-BKID0006802-305210543519-FLAT NO A134 SHIVA	305210543519	21/02/23		49,000.00	323,569,511.90
22/02/23	UPI-SHIVAM NIGAM-SHIVAMNIGAM965410@ OKICICI-BKID0006802-305332263730-FLAT NO A134 SHIVA	305332263730	22/02/23		36,586.00	323,606,097.90
22/02/23	76047689TERMINAL 1 CARDS SETTL. 22/02/23		22/02/23		480,572.00	324,086,669.90
22/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023022200100189	ICICR42023022200100189	22/02/23		477,656.00	324,564,325.90
22/02/23	CASH DEPOSIT BY - SUNIL KUMAR - VIBHUTI KHAND		22/02/23		14,725.00	324,579,050.90
22/02/23	NEFT CR-NTBL0LUC041-OM PRAKASH SHRIVAS-PMAY SEHARI LIGHT HOUSE PROJECT-000002247207	000002247207	22/02/23		119,000.00	324,698,050.90
22/02/23	UPI-DHARMENDRA PRATAP SI-PRATAPSINGH1204-1@ OKAXIS-HDFC0001112-305396242225-UPI	305396242225	22/02/23		108.00	324,698,158.90
22/02/23	UPI-AFSHAN AHMAD SO MOHD-8853456000@	305325458415	22/02/23		22,176.00	324,720,334.90

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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: 01/01/23 To: 31/03/23

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

	IBL-BKID0006805-305325458415-PAYMENT FROM PHONE					
22/02/23	ERC608137C-76047689-CHARGEBACKDT21/02-14		22/02/23	119,000.00		324,601,334.90
23/02/23	76047689TERMINAL 1 CARDS SETTL. 23/02/23		23/02/23		357,000.00	324,958,334.90
23/02/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: ANUJ KUMAR :IDBI BANK	000000057462	24/02/23		6,852.00	324,965,186.90
24/02/23	76047689TERMINAL 1 CARDS SETTL. 24/02/23		24/02/23		357,144.00	325,322,330.90
24/02/23	FT - DR - 50100464692220 - PRADHANMANTRI AWAS YOJNA (URBAN)-SNA		24/02/23	242,794,000.00		82,528,330.90
24/02/23	UPI-GAURAV KUMAR TIWARI-UGKTUWARI8922-1@ OKICICI-BKID0006834-342179224471-UPI	342179224471	24/02/23		14,626.00	82,542,956.90
24/02/23	NEFT CR-SBIN0004619-KOMAL YADAV-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN123055383206	SBIN123055383206	24/02/23		67,986.00	82,610,942.90
24/02/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB230550002114	ICIB230550002114	24/02/23		477,116.00	83,088,058.90
24/02/23	NEFT CR-BKID0006815-BANK OF INDIA-PRADHAN MANTRI AWAS YOJNA URBAN-BKIDY23055862345	BKIDY23055862345	24/02/23		119,000.00	83,207,058.90
24/02/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: STATE BANK OF INDIA :STATE BANK OF INDIA	000000731211	27/02/23		119,000.00	83,326,058.90
25/02/23	76047689TERMINAL 1 CARDS SETTL. 25/02/23		25/02/23		119,000.00	83,445,058.90
26/02/23	76047689TERMINAL 1 CARDS SETTL. 26/02/23		26/02/23		363,624.00	83,808,682.90
27/02/23	76047689TERMINAL 1 CARDS SETTL. 27/02/23		27/02/23		244,336.00	84,053,018.90
27/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023022700100064	ICICR42023022700100064	27/02/23		238,144.00	84,291,162.90
27/02/23	NEFT CR-UBIN0535338-ARUN KUMAR VERMA-PMAY SEHARI LIGHT HOUSE PROJECT-000820498626	000820498626	27/02/23		120,224.00	84,411,386.90
28/02/23	76047689TERMINAL 1 CARDS SETTL. 28/02/23		28/02/23		612,704.00	85,024,090.90
28/02/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023022800100178	ICICR42023022800100178	28/02/23		717,816.00	85,741,906.90
28/02/23	UPI-RAMAKANT GUPTA-RAMAKANTGUPTA293@ OKHDFCBANK-HDFC0000723-305957438573-JYOTI GUPTA	305957438573	28/02/23		35,000.00	85,776,906.90

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Generation Date : 12-Apr-23 13:02 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
.
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: 01/01/23 To: 31/03/23

01/03/23	76047689TERMINAL 1 CARDS SETTL. 01/03/23		01/03/23		119,000.00	85,895,906.90
01/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023030100100274	ICICR42023030100100274	01/03/23		402,072.00	86,297,978.90
01/03/23	NEFT CR-BARB0DBBLUC-ZULEKHA BANO-PMAY SEHARI LIGHT HOUSE PROJECT-BARBZ23060207799	BARBZ23060207799	01/03/23		119,000.00	86,416,978.90
01/03/23	UPI-ANUJ KUMAR SO CHHEDA-9005932469@IBL-UBIN0916498-306076731161-PAYMENT FROM PHONE	306076731161	01/03/23		72.00	86,417,050.90
01/03/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: SBI BANK :STATE BANK OF INDIA	000000736202	02/03/23		119,000.00	86,536,050.90
02/03/23	76047689TERMINAL 1 CARDS SETTL. 02/03/23		02/03/23		119,072.00	86,655,122.90
02/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023030200100189	ICICR42023030200100189	02/03/23		722,240.00	87,377,362.90
02/03/23	IMPS-306111218136-MADHUKASHYAP-UTIB-XXXXXXXXXXX3460-	306111218136	02/03/23		119,036.00	87,496,398.90
02/03/23	IMPS-306116902753-ANOOP KUSHWAHA-ICIC-XXXXXXXX1546-	306116902753	02/03/23		1.00	87,496,399.90
02/03/23	IMPS-306116910822-ANOOP KUSHWAHA-ICIC-XXXXXXXX1546-LIGHT HOUSE	306116910822	02/03/23		7,000.00	87,503,399.90
03/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023030300100152	ICICR42023030300100152	03/03/23		598,708.00	88,102,107.90
04/03/23	76047689TERMINAL 1 CARDS SETTL. 04/03/23		04/03/23		241,384.00	88,343,491.90
04/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023030400100208	ICICR42023030400100208	04/03/23		360,600.00	88,704,091.90
04/03/23	RTGS CR-BKID0006803-BANK OF INDIA KAJAL GUPTA-PRADHANMANTRI AWAS YOJNA SHAH-BKIDR52023030400824201	BKIDR52023030400824201	04/03/23		473,000.00	89,177,091.90
04/03/23	NEFT CR-BKID0006852-BANK OF INDIA-PMAY LIGHT HOUSE PROJECT-BKIDY23063252417	BKIDY23063252417	04/03/23		370,824.00	89,547,915.90
06/03/23	76047689TERMINAL 1 CARDS SETTL. 06/03/23		06/03/23		119,144.00	89,667,059.90
06/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023030600100291	ICICR42023030600100291	06/03/23		238,144.00	89,905,203.90

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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: 01/01/23 To: 31/03/23

06/03/23	UPI-SUMIT GUPTA SO CHAND-70079467@YBL-BKID0006817-306579054125-PAYMENT FROM PHONE	306579054125	06/03/23		26,256.00	89,931,459.90
06/03/23	ERC608137C-76047689-CB PENALTY RECOVERY		06/03/23	1,300.00		89,930,159.90
06/03/23	AAVAS FINANCIE-LNLKO02622-230273900	303066165891	06/03/23		120,779.00	90,050,938.90
06/03/23	AAVAS FINANCIE-LNLKO02622-230274675	303066165893	06/03/23		441,076.00	90,492,014.90
07/03/23	76047689TERMINAL 1 CARDS SETTL. 07/03/23		07/03/23		357,936.00	90,849,950.90
08/03/23	76047689TERMINAL 1 CARDS SETTL. 08/03/23		08/03/23		120,296.00	90,970,246.90
08/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023030800100272	ICICR42023030800100272	08/03/23		359,052.00	91,329,298.90
08/03/23	AAVAS FINANCIE-LNLKO02622-230271566	303089951575	08/03/23		350,094.00	91,679,392.90
08/03/23	ERC611652C-76047689-CHARGEBACKDT06/03-27		08/03/23	119,036.00		91,560,356.90
09/03/23	76047689TERMINAL 1 CARDS SETTL. 09/03/23		09/03/23		238,000.00	91,798,356.90
09/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023030900100363	ICICR42023030900100363	09/03/23		249,808.00	92,048,164.90
09/03/23	IMPS-306812838101-MANAS DWIVEDI-CBIN-XXXXXX7869-DEPOSIT TRANSFER	306812838101	09/03/23		123,536.00	92,171,700.90
09/03/23	UPI-VINOD KUMAR AWASTHI-AWASTHI.VINOD00123@YBL-BARB0ARJUNG-306890293769-PAYMENT	306890293769	09/03/23		1.00	92,171,701.90
09/03/23	IMPS-306816018328-VINODKUMARAWASTHI-BARB-XXXXXXXXXX8970-VINODKUMARAWASTHI	306816018328	09/03/23		8,900.00	92,180,601.90

09/03/23	NEFT CR-SBIN0062242-PANKAJ KUMAR-PMAY URBAN LIGHT HOUSE PROJECT-SBIN123068220467	SBIN123068220467	09/03/23		244,048.00	92,424,649.90
10/03/23	UPI-KULDEEP PAL SON OF S-KULDEEPPAL59194 OKICICI-UBIN0915211-343547138333-UPI	343547138333	10/03/23		17,819.00	92,442,468.90
11/03/23	76047689TERMINAL 1 CARDS SETTL. 11/03/23		11/03/23		361,860.00	92,804,328.90
12/03/23	76047689TERMINAL 1 CARDS SETTL. 12/03/23		12/03/23		120,476.00	92,924,804.90
13/03/23	76047689TERMINAL 1 CARDS SETTL. 13/03/23		13/03/23		241,636.00	93,166,440.90
13/03/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB230720000255	ICIB230720000255	13/03/23		119,000.00	93,285,440.90
13/03/23	RTGS CR-BKID0007531-KUSUM KUMARI-PRADHAN MANTRI AWAS YOJNA-BKIDR52023031300694735	BKIDR52023031300 694735	13/03/23		495,440.00	93,780,880.90
14/03/23	76047689TERMINAL 1 CARDS SETTL. 14/03/23		14/03/23		483,380.00	94,264,260.90
14/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL	ICICR42023031400	14/03/23		359,088.00	94,623,348.90

Generation Date : 12-Apr-23 13:02 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: 01/01/23 To: 31/03/23

	ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023031400100284	100284				
14/03/23	NEFT CR-CNRB0003214-RACPC CANARA BANK-PRASHANMANTRI AWAS YOJNA LIGHT HOUSE PROJECT-P073230227235946	P073230227235946	14/03/23		120,080.00	94,743,428.90
14/03/23	IMPS-307315645014-MOHAMMAD IQBAL-IDIB-XXXXXXX5140-NA	307315645014	14/03/23		37,000.00	94,780,428.90
14/03/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IFFL HOME FINANCE LTD :STATE BANK OF INDIA	000000735658	15/03/23		119,000.00	94,899,428.90
14/03/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IFFL HOME FINANCE LTD :STATE BANK OF INDIA	000000731861	15/03/23		119,000.00	95,018,428.90
14/03/23	NEFT CR-SBIN0004266-IL10387523IL10387523-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN123073172222	14/03/23		72,000.00	95,090,428.90
15/03/23	76047689TERMINAL 1 CARDS SETTL. 15/03/23		15/03/23		361,788.00	95,452,216.90
15/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023031500100161	ICICR42023031500 100161	15/03/23		240,556.00	95,692,772.90
15/03/23	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	000000731861	15/03/23	119,000.00		95,573,772.90
16/03/23	76047689TERMINAL 1 CARDS SETTL. 16/03/23		16/03/23		357,000.00	95,930,772.90
16/03/23	RTGS CR-BKID0006803-GAURAV SINGH-PRADHANMANTRI AWAS YOJNA-BKIDR52023031600323722	BKIDR52023031600 323722	16/03/23		300,000.00	96,230,772.90
16/03/23	UPI-RAMAKANT GUPTA-RAMAKANTGUPTA293@OKHDFCBANK-HDFC0000723-307597994630-JYOTI GUPTA	307597994630	16/03/23		2,012.00	96,232,784.90
16/03/23	AAVAS FINANCIE-LNLKO02622-230275733	303161913624	16/03/23		361,538.00	96,594,322.90
17/03/23	76047689TERMINAL 1 CARDS SETTL. 17/03/23		17/03/23		120,620.00	96,714,942.90
17/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023031700100284	ICICR42023031700 100284	17/03/23		247,612.00	96,962,554.90
17/03/23	NEFT CR-BKID0006804-VISHNU KUMAR KANOJIA-PRADHANMANTRI AWAS YOJANA-BKIDN23076237460	BKIDN23076237460	17/03/23		119,000.00	97,081,554.90
18/03/23	76047689TERMINAL 1 CARDS SETTL. 18/03/23		18/03/23		381,516.00	97,463,070.90
18/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE	ICICR42023031800 100202	18/03/23		243,004.00	97,706,074.90

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Generation Date : 12-Apr-23 13:02 Generated by : R16872 Requesting Branch Code : 78

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Page No .: 14

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: 01/01/23 To: 31/03/23

	PROJECT-ICICR42023031800100202					
18/03/23	NEFT CR-PUNB0177320-RAM JIYAVAN SHARMA-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23077023932	PUNBH23077023932	18/03/23		7,439.00	97,713,513.90

03/23	AAVAS FINANCIE-LNLKO02622-230278142	303184681633	18/03/23		439,174.00	98,152,687.90
/03/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000738310	20/03/23		119,000.00	98,271,687.90
18/03/23	RTGS CR-BKID0007553-MOHAMMAD ANWAR-PMAY SEHARI LIGHT HOUSE PROJECT-BKIDR52023031800269373	BKIDR52023031800 269373	18/03/23		476,000.00	98,747,687.90
19/03/23	76047689TERMINAL 1 CARDS SETTL. 19/03/23		19/03/23		362,112.00	99,109,799.90
20/03/23	76047689TERMINAL 1 CARDS SETTL. 20/03/23		20/03/23		241,204.00	99,351,003.90
20/03/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ230790000107	ICIJ230790000107	20/03/23		126,164.00	99,477,167.90
20/03/23	NEFT 0078 CR 530 2650000 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT LUCKNOW		20/03/23	2,650,000.00		96,827,167.90
20/03/23	PMAY (SEHARI) LIGHT HOUSE PROJECT DR - 00782990000111 - SALARY TRANSITORY AC LUCKNOW BRANCH		20/03/23	185,000.00		96,642,167.90
20/03/23	NEFT RETURN-BLOCKED ACCOUNT-PRAVEEN KUMAR SRIVASTAVA-UBINI23079983044	N079232379375564	20/03/23		5,000.00	96,647,167.90
20/03/23	NEFT RETURN-BLOCKED ACCOUNT-DEEPANKAR SAINI-UBINI23079983080	N079232379374238	20/03/23		5,000.00	96,652,167.90
20/03/23	NEFT RETURN-ACCOUNT CLOSED-DURGESH SINGH-ICICP23079054385	N079232379375867	20/03/23		5,000.00	96,657,167.90
20/03/23	NEFT_INVALID IFSC_502010049860		20/03/23		5,000.00	96,662,167.90
20/03/23	NEFT_INVALID IFSC_34300100002674		20/03/23		5,000.00	96,667,167.90
20/03/23	NEFT_INVALID IFSC_21002413000788		20/03/23		5,000.00	96,672,167.90
20/03/23	NEFT_INVALID IFSC_37640100003968		20/03/23		5,000.00	96,677,167.90
20/03/23	NEFT_INVALID IFSC_31870100011083		20/03/23		5,000.00	96,682,167.90
20/03/23	NEFT_INVALID IFSC_44140100009817		20/03/23		5,000.00	96,687,167.90
20/03/23	NEFT_INVALID IFSC_680710510000389		20/03/23		5,000.00	96,692,167.90
20/03/23	NEFT_INVALID IFSC_83540100005713		20/03/23		5,000.00	96,697,167.90
20/03/23	NEFT_INVALID IFSC_8942191005377		20/03/23		5,000.00	96,702,167.90
20/03/23	NEFT_INVALID IFSC_50378632880		20/03/23		5,000.00	96,707,167.90
20/03/23	NEFT_INVALID IFSC_3898419857		20/03/23		5,000.00	96,712,167.90

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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. : 18002026161
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :

JOINT HOLDERS :

Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78

Nomination : Not Registered
Account No : 50100191084232 Preferred Customer
Statement From: 01/01/23 To: 31/03/23
A/C Open Date : 26/12/2016
Account Status : Regular

20/03/23	NEFT_INVALID IFSC_320501501114		20/03/23		5,000.00	96,717,167.90
20/03/23	NEFT_INVALID IFSC_75017070813		20/03/23		5,000.00	96,722,167.90
20/03/23	NEFT_INVALID IFSC_8803000100026590		20/03/23		5,000.00	96,727,167.90
20/03/23	NEFT_INVALID IFSC_5016629155		20/03/23		5,000.00	96,732,167.90
20/03/23	NEFT_INVALID IFSC_20295647053		20/03/23		5,000.00	96,737,167.90
20/03/23	NEFT_INVALID IFSC_30020100007061		20/03/23		5,000.00	96,742,167.90
20/03/23	NEFT_INVALID IFSC_627002010001918		20/03/23		5,000.00	96,747,167.90
20/03/23	NEFT_INVALID IFSC_29698100000222		20/03/23		5,000.00	96,752,167.90
20/03/23	NEFT_INVALID IFSC_26700100010710		20/03/23		5,000.00	96,757,167.90
20/03/23	NEFT_INVALID IFSC_51792041000111		20/03/23		5,000.00	96,762,167.90
20/03/23	NEFT_INVALID IFSC_50352233919		20/03/23		5,000.00	96,767,167.90
20/03/23	NEFT_INVALID IFSC_6840100024818		20/03/23		5,000.00	96,772,167.90
20/03/23	NEFT_INVALID IFSC_1570010051110		20/03/23		5,000.00	96,777,167.90
20/03/23	NEFT_INVALID IFSC_24801000017556		20/03/23		5,000.00	96,782,167.90
20/03/23	NEFT_INVALID IFSC_31890100009519		20/03/23		5,000.00	96,787,167.90
20/03/23	NEFT_INVALID IFSC_50501638011		20/03/23		5,000.00	96,792,167.90
20/03/23	NEFT_INVALID IFSC_22075166080		20/03/23		5,000.00	96,797,167.90
20/03/23	NEFT_INVALID IFSC_33116873798		20/03/23		5,000.00	96,802,167.90
20/03/23	NEFT_INVALID IFSC_110001659007		20/03/23		5,000.00	96,807,167.90
20/03/23	NEFT_INVALID IFSC_681510110011962		20/03/23		5,000.00	96,812,167.90
20/03/23	NEFT_INVALID IFSC_55139643980		20/03/23		5,000.00	96,817,167.90
20/03/23	NEFT_INVALID IFSC_27330100011538		20/03/23		5,000.00	96,822,167.90
20/03/23	NEFT_INVALID IFSC_681710110006171		20/03/23		5,000.00	96,827,167.90
20/03/23	NEFT_INVALID IFSC_55970100002320		20/03/23		5,000.00	96,832,167.90
20/03/23	NEFT_INVALID IFSC_627002010002171		20/03/23		5,000.00	96,837,167.90
20/03/23	NEFT_INVALID IFSC_33811756777		20/03/23		5,000.00	96,842,167.90
20/03/23	NEFT_INVALID IFSC_1553010029388		20/03/23		5,000.00	96,847,167.90
20/03/23	NEFT_INVALID IFSC_84752250003612		20/03/23		5,000.00	96,852,167.90
20/03/23	NEFT_INVALID IFSC_2405101012214		20/03/23		5,000.00	96,857,167.90
20/03/23	NEFT_INVALID IFSC_2424000100740130		20/03/23		5,000.00	96,862,167.90
20/03/23	NEFT_INVALID IFSC_20394026677		20/03/23		5,000.00	96,867,167.90
20/03/23	NEFT_INVALID IFSC_31404027151		20/03/23		5,000.00	96,872,167.90
20/03/23	NEFT_INVALID IFSC_50455794707		20/03/23		5,000.00	96,877,167.90
20/03/23	NEFT_INVALID IFSC_315022010000109		20/03/23		5,000.00	96,882,167.90
20/03/23	NEFT_INVALID IFSC_681418210000559		20/03/23		5,000.00	96,887,167.90
20/03/23	NEFT_INVALID IFSC_39051317851		20/03/23		5,000.00	96,892,167.90
20/03/23	NEFT_INVALID IFSC_39466823391		20/03/23		5,000.00	96,897,167.90
20/03/23	NEFT_INVALID IFSC_50317821993		20/03/23		5,000.00	96,902,167.90
20/03/23	NEFT_INVALID IFSC_50290969092		20/03/23		5,000.00	96,907,167.90

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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: 01/01/23 To: 31/03/23

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

20/03/23	NEFT_INVALID IFSC_104701501733		20/03/23		5,000.00	96,912,167.90
20/03/23	NEFT_INVALID IFSC_50366244235		20/03/23		5,000.00	96,917,167.90
20/03/23	NEFT_INVALID IFSC_10056211662		20/03/23		5,000.00	96,922,167.90
20/03/23	NEFT_INVALID IFSC_60245002570		20/03/23		5,000.00	96,927,167.90
20/03/23	NEFT_INVALID IFSC_84942210006252		20/03/23		5,000.00	96,932,167.90
20/03/23	NEFT_INVALID IFSC_61140100157896		20/03/23		5,000.00	96,937,167.90
20/03/23	NEFT_INVALID IFSC_50188205514		20/03/23		5,000.00	96,942,167.90
20/03/23	NEFT_INVALID IFSC_50334658731		20/03/23		5,000.00	96,947,167.90
20/03/23	NEFT_INVALID IFSC_520101268732672		20/03/23		5,000.00	96,952,167.90
20/03/23	NEFT_INVALID IFSC_186610100038611		20/03/23		5,000.00	96,957,167.90
20/03/23	NEFT_INVALID IFSC_659302010000142		20/03/23		5,000.00	96,962,167.90
20/03/23	NEFT_INVALID IFSC_104801503634		20/03/23		5,000.00	96,967,167.90
20/03/23	NEFT_INVALID IFSC_50261453439		20/03/23		5,000.00	96,972,167.90
20/03/23	NEFT_INVALID IFSC_77560100001977		20/03/23		5,000.00	96,977,167.90
20/03/23	NEFT_INVALID IFSC_211910110000007		20/03/23		5,000.00	96,982,167.90
20/03/23	NEFT_INVALID IFSC_20100110013199		20/03/23		5,000.00	96,987,167.90
20/03/23	NEFT_INVALID IFSC_31801516393		20/03/23		5,000.00	96,992,167.90
20/03/23	NEFT_INVALID IFSC_50436903266		20/03/23		5,000.00	96,997,167.90
20/03/23	NEFT_INVALID IFSC_10375721169		20/03/23		5,000.00	97,002,167.90
20/03/23	NEFT_INVALID IFSC_681510110009235		20/03/23		5,000.00	97,007,167.90
20/03/23	NEFT_INVALID IFSC_520101011934553		20/03/23		5,000.00	97,012,167.90
20/03/23	NEFT_INVALID IFSC_50445304262		20/03/23		5,000.00	97,017,167.90
20/03/23	NEFT_INVALID IFSC_6840100026056		20/03/23		5,000.00	97,022,167.90
20/03/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAFI AHMAD-PNBH230791524013	N079232379375826	20/03/23		5,000.00	97,027,167.90
20/03/23	PDN212592-76047689-23/02-CB DT-18/03		20/03/23	119,000.00		96,908,167.90
20/03/23	NEFT CR-CITI0100000-NEFT SETTLEMENT ACCOUNT-PMAY SEHARI LIGHT HOUSE PROJECT-CITIN23337540791	CITIN23337540791	20/03/23		5,000.00	96,913,167.90
21/03/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ230800004267	ICIJ230800004267	21/03/23		119,576.00	97,032,743.90
21/03/23	NEFT CR-SRCB0000825-SARASWAT CO-OP BANK-PMAY SEHARI LIGHT HOUSE PROJECT-S825230800013876	S825230800013876	21/03/23		5,000.00	97,037,743.90
22/03/23	76047689TERMINAL 1 CARDS SETTL. 22/03/23		22/03/23		119,792.00	97,157,535.90
22/03/23	UPI-VINOD KUMAR AWASTHI-AWASTHI.VINOD00123@YBL-BARB0ARJUNG-308175738671-PAYMENT	308175738671	22/03/23		1,250.00	97,158,785.90

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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: 01/01/23 To: 31/03/23

22/03/23	IMPS-308123462557-MOHAMMAD IQBAL-IDIB-XXXXXXX5140-NA	308123462557	22/03/23		27,044.00	97,185,829.90
23/03/23	76047689TERMINAL 1 CARDS SETTL. 23/03/23		23/03/23		119,000.00	97,304,829.90
23/03/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ230820003602	ICIJ230820003602	23/03/23		119,000.00	97,423,829.90
23/03/23	NEFT CR-SBIN0004266-IL10440064IL10440064-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423082445945	23/03/23		119,000.00	97,542,829.90
24/03/23	76047689TERMINAL 1 CARDS SETTL. 24/03/23		24/03/23		120,872.00	97,663,701.90
24/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023032400100231	ICICR42023032400100231	24/03/23		239,908.00	97,903,609.90
24/03/23	UPI-MOHAMMAD ANWAR-KASIVEHUSAIN@OKSBI-SBIN0009916-308353701388-UPI	308353701388	24/03/23		1,080.00	97,904,689.90
24/03/23	NEFT CR-BKID0007531-VIKRAM PRATAP SINGH-PMAY SEHARI LIGHT HOUSE PROJECT-BKIDY23083725358	BKIDY23083725358	24/03/23		119,100.00	98,023,789.90
27/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023032700100301	ICICR42023032700100301	27/03/23		359,232.00	98,383,021.90
27/03/23	NEFT CR-BARB0IIMLUC-JITENDRA YADAV-PRADHAMMANTRI AWAS YOJANA-BARBZ23086593136	BARBZ23086593136	27/03/23		119,000.00	98,502,021.90
27/03/23	NEFT CR-CBIN0280140-MRS. SUSHILA	CBINH23086176855	27/03/23		119,000.00	98,621,021.90

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	CHAURASIYA-PRADHANMANTRY AWAS YOJNA SHAHR-CBINH23086176855					
27/03/23	ERC611652C-76047689-CB PENALTY RECOVERY		27/03/23	1,800.00		98,619,221.90
27/03/23	UPI-VIVEK YADAV-SHEELAYADAV7398@ OKSBI-UBIN0559571-308659277450-UPI	308659277450	27/03/23		33,000.00	98,652,221.90
28/03/23	76047689TERMINAL 1 CARDS SETTL. 28/03/23		28/03/23		621,280.00	99,273,501.90
28/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023032800100267	ICICR42023032800 100267	28/03/23		363,300.00	99,636,801.90
28/03/23	FT - CR - 50100584246307 - AJIT KUMAR SONI	000000000009	28/03/23		3,700.00	99,640,501.90
28/03/23	NEFT CR-PUNB0926000-VASUNDHARA KUMARI-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23087814707	PUNBH23087814707	28/03/23		32,845.00	99,673,346.90

Generation Date : 12-Apr-23 13:02 Generated by : R16872 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: 01/01/23 To: 31/03/23

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

30/03/23	76047689TERMINAL 1 CARDS SETTL. 30/03/23		30/03/23		119,000.00	99,792,346.90
30/03/23	AAVAS FINANCIE-LNLKO02622-230283396	303301073361	30/03/23		240,499.00	100,032,845.90
30/03/23	AAVAS FINANCIE-LNLKO02622-230278140	303301073362	30/03/23		353,370.00	100,386,215.90
31/03/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023033100100225	ICICR42023033100 100225	31/03/23		364,380.00	100,750,595.90
31/03/23	76047689TERMINAL 1 CARDS SETTL. 31/03/23		31/03/23		238,000.00	100,988,595.90
31/03/23	UPI-VIVEK YADAV-SHEELAYADAV7398@ OKSBI-UBIN0559571-309081513616-UPI	309081513616	31/03/23		1,500.00	100,990,095.90
31/03/23	NEFT CR-PUNB0926000-VASUNDHARA KUMARI-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23090837952	PUNBH23090837952	31/03/23		2,000.00	100,992,095.90
31/03/23	IMPS-309019836452-INSTANTPAY PAYOUTS A-YESB-XXXXXXXXXXX0150-NA	309019836452	31/03/23		1.00	100,992,096.90
31/03/23	UPI-SHYAM JIYAWAN-SHYAMJIYAVAN79@ OKSBI-PUNB0479300-309002016345-UPI	309002016345	31/03/23		3,276.00	100,995,372.90
31/03/23	NEFT CR-SBIN0062242-MANOJ KUMAR VERMA KIRAN VERMA-PMAY URBAN LIGHT HOUSE PROJECT-SBIN523090110510	SBIN523090110510	31/03/23		244,624.00	101,239,996.90
01/04/23	CREDIT INTEREST CAPITALISED		31/03/23		1,854,381.00	103,094,377.90

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
269,722,401.90	246,218,136.00	79,590,112.00	103,094,377.90
	Dr Count	Cr Count	
	11	344	

Generation Date : 12-Apr-23 13:02 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.