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.: 1887/08/29/HFA-AHP/LHP/2023-24

Date: 17 July, 2023

To,

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

Sub: Submission of Second Quarterly Progress Report of the Project for the quarter Ended on 30th June, 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. 2867/P.O./DUDA/2023-24 Dt. 13-07-23, which is attached herewith. The Details are as follows:

a) Opening Balance as on 01-04-2023 : Rs. 10,30,94,377.90 (Rs. Ten Crore Thirty Lakh Ninety Four Thousand Three Hundred Seventy Seven And Ninety Paisa Only)
b) Deposit made by allottee and new applicants in the quarter : (+) Rs. 4,72,21,199.00 (Rs. Four Crore Seventy Two Lakh Twenty One Thousand One Hundred Ninety Nine only)
c) Refund made to allotted beneficiaries in the quarter : (-) Rs. 10,54,020.00 (Rs. Ten Lakh Fifty Four Thousand Twenty only)
d) Amount returned to account due to 05 Failed Refund transactions, due to wrong IFSC, from above: (+) Rs. 1,12,640 (Rs. One Lakh Twelve Thousand Six Hundred Forty only)
e) Amount transferred to SUDA on 14-06-2023 and then to BMTPC,GoI in the quarter for payments to contractor: (-) Rs. 10,70,19,000 (Rs. Ten Crore Seventy Lakh Nineteen Thousand Only)
f) Amount automatically returned to applicants account : (-) Rs. 4,00,128 (Rs. Four Lakh One Hundred Twenty Eight Only)
g) Interest as received on 30-06-2023: (+) Rs. 9,31,057.00 (Rs. Nine Lakh Thirty One Thousand Fifty Seven Only)
h) Balance Amount as on 30-06-2023 : Rs. 4,28,86,125.90 (Rs. Four Crore Twenty Eight Lakh Eighty Six Thousand One Hundred Twenty Five 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)**

Authorised Signatory.

जिला नगरीय विकास अभिकरण,(डूडा) लखनऊ

चौपड़ अस्पताल परिसर (नवल किशोर रोड, लखनऊ)

पत्रांक संख्या. 2867 / पी०ओ० / डूडा / 2023-24 दिनांक 12 / 07 /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 एच०डी०एफ०सी० बैंक में संचालित खाता संख्या–50100191084232 का दिनांक 01.04.2023 से 30.06.2023 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 01.04.2023 का प्रारम्भिक अवशेष धनराशि :– रू0 103094377.90 (रू0 दस करोड़ तीस लाख चौरानवे हजार तीन सौ सत्तत्तर एवं नब्बे पैसे)
- उक्त अवधि में आवंटित लाभार्थियों द्वारा जमा की गयी धनराशिः– +रू0 47221199.00 (रू0 चार करोड़ बहत्तर लाख इक्कीस हजार एक सौ निन्यानवे मात्र)
- उक्त अवधि में वापस की गयी धनराशिः– – रू0 1054020.00 (रू0 दस लाख चौवन हजार बीस मात्र)
- उक्त वापसी धनराशि में 05 लाभार्थियों के आई०एफ०एस०सी० कोड गलत होने के कारण खाते में वापस आयी हुई धनराशिः– + रू0 112640.00 (रू0 एक लाख बारह हजार छः सौ चालीस मात्र)
- दिनांक 14.06.2023 को सूडा को अवमुक्त धनराशिः– –107019000.00 (दस करोड़ सत्तर लाख उन्नीस हजार मात्र)
- 09 लाभार्थियों द्वारा किये गये भुगतान उन्ही के खाते में वापस जाने की धनराशिः– – 400128.00 (चार लाख एक सौ अट्ठाईस मात्र)
- दिनांक 30.06.2023 को प्राप्त ब्याजः– +रू0 931057.00 (रू0 नौ लाख इकत्तिस हजार संतावन मात्र)
- दिनांक 30.06.2023 का अन्तिम अवशेष धनराशिः– रू0 42886125.90 (रू0 चार करोड़ अट्ठाईस लाख छियासी हजार एक सौ पच्चीस एवं पैसा नब्बे मात्र)

अतएव दिनांक 01.04.2023 से 30.06.2023 से बैंक स्टेटमेन्ट प्रमाणित कर प्रेषित है।

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

भवदीय,

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: 01/04/23 To: 30/06/23

Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ
City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

01/04/23	76047689TERMINAL 1 CARDS SETTL. 01/04/23		01/04/23	359,304.00	103,453,681.90
03/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023040300100284	ICICR42023040300 100284	03/04/23	478,052.00	103,931,733.90
03/04/23	NEFT CR-BKID0006839-URMILA SHUKLA WO VINAY KYUMAR SHUKL-PMAY SEHARI LIGHT HOUSE PROJECT-BKIDY23093803058	BKIDY23093803058	03/04/23	119,000.00	104,050,733.90
04/04/23	76047689TERMINAL 1 CARDS SETTL. 04/04/23		04/04/23	862,448.00	104,913,181.90
04/04/23	AAVAS FINANCIE-LNLK002622-230274756	304040182395	04/04/23	441,463.00	105,354,644.90
05/04/23	76047689TERMINAL 1 CARDS SETTL. 05/04/23		05/04/23	238,036.00	105,592,680.90
05/04/23	UPI-SHASHI KANT SHUKLA-SHAKET.PRAVIN37-2 OKICICI-ICIC0001019-346163228772-UPI	346163228772	05/04/23	14,186.00	105,606,866.90
05/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023040500100303	ICICR42023040500 100303	05/04/23	240,124.00	105,846,990.90
05/04/23	UPI-DEEPAK KUMAR-DKUMAR831@ OKSBI-SBIN0015701-309543022920-UPI	309543022920	05/04/23	37,371.00	105,884,361.90
05/04/23	NEFT CR-CBIN0283630-MR. MITHILESH KUMAR MISHRA-LIGHT HOUSE PROJECT-CBINH23095034375	CBINH23095034375	05/04/23	119,000.00	106,003,361.90
05/04/23	NEFT CR-SBIN0015506-REENA SAINI-PRADHANMANTRI AWAS YOJANA SHEHRI LI-SBINS23095195092	SBINS23095195092	05/04/23	119,000.00	106,122,361.90
05/04/23	UPI-ROHIT KUMAR-RK3612405@ OKSBI-SBIN0009021-309556582957-UPI	309556582957	05/04/23	100.00	106,122,461.90
06/04/23	76047689TERMINAL 1 CARDS SETTL. 06/04/23		06/04/23	368,160.00	106,490,621.90
06/04/23	UPI-ROHIT KUMAR-RK3612405@ OKSBI-SBIN0009021-309671865249-UPI	309671865249	06/04/23	34,800.00	106,525,421.90
06/04/23	NEFT CR-IDIB000L546-MR. IRSHAD ALI-PARDHAN MANTRI AWAS YOJNA SHRI-IDIBH23096106765	IDIBH23096106765	06/04/23	119,252.00	106,644,673.90
06/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023040600100560	ICICR42023040600 100560	06/04/23	485,000.00	107,129,673.90
06/04/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000666278	07/04/23	119,000.00	107,248,673.90
06/04/23	NEFT CR-PUNB0029500-MANISH KUMAR-PMAY SEHARI LIGHT HOUSE	PUNBH23096817087	06/04/23	119,108.00	107,367,781.90

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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: 01/04/23 To: 30/06/23

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-PUNBH23096817087

06/04/23	RTGS CR-BARB0DALIGA-ABHISHEK GUPTA-PMAY SEHARI LIGHT HOUSE PROJECT-BARBR52023040600870640	BARBR52023040600 870640	06/04/23	357,000.00	107,724,781.90
07/04/23	76047689TERMINAL 1 CARDS SETTL. 07/04/23		07/04/23	368,520.00	108,093,301.90
08/04/23	76047689TERMINAL 1 CARDS SETTL. 08/04/23		08/04/23	603,460.00	108,696,761.90
09/04/23	76047689TERMINAL 1 CARDS SETTL. 09/04/23		09/04/23	248,008.00	108,944,769.90
10/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023041000100211	ICICR42023041000 100211	10/04/23	479,204.00	109,423,973.90
10/04/23	NEFT CR-SBIN0004266-IL10386910IL10386910-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423100611339	10/04/23	240,057.00	109,664,030.90
10/04/23	NEFT CR-SBIN0004266-IL10403841IL10403841-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423100611333	10/04/23	214,000.00	109,878,030.90
10/04/23	NEFT CR-SBIN0004266-IL10385169IL10385169-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423100614298	10/04/23	102,480.00	109,980,510.90
10/04/23	NEFT CR-SBIN0004266-IL10388017IL10388017-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423100612735	10/04/23	214,000.00	110,194,510.90

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	NEFT CR-SBIN0004266-IL10447455IL10447455-PRAD HANMANTRI AWAS YOJNA SHAHARI	SBIN423100614435	10/04/23	87,000.00	110,281,510.90
	UPI-NIRMAL SINGH S O PAR-NIRMALSNGH470 AXL-PUNB0127210-310051720978-PAYMENT FROM PHONE	310051720978	10/04/23	5,000.00	110,286,510.90
04/23	IMPS-310100507182-ABHISHEK GUPTA-IDIB-XXXXXXX6381-PMAY	310100507182	11/04/23	14,472.00	110,300,982.90
11/04/23	76047689TERMINAL 1 CARDS SETTL. 11/04/23		11/04/23	489,932.00	110,790,914.90
11/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023041100100477	ICICR42023041100 100477	11/04/23	911,048.00	111,701,962.90
11/04/23	NEFT CR-SBIN0006058-SAFIUDDIN-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN123101025442	SBIN123101025442	11/04/23	119,000.00	111,820,962.90
11/04/23	NEFT CR-SBIN0004266-IL10387523IL10387523-PRAD	SBIN123101925817	11/04/23	168,000.00	111,988,962.90

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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: 01/04/23 To: 30/06/23

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

	HANMANTRI AWAS YOJNA SHAHARI			164,000.00	112,152,962.90
12/04/23	76047689TERMINAL 1 CARDS SETTL. 12/04/23		12/04/23	402,072.00	112,555,034.90
12/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023041200100220	ICICR42023041200 100220	12/04/23	119,000.00	112,674,034.90
12/04/23	NEFT CR-UBIN0577111-SATENDRA SHARMA S/O JAMUNA PRASAD-PMAY SEHARI LIGHT HOUSE PROJECT-000870895877	000870895877	12/04/23	375,144.00	113,049,178.90
12/04/23	RTGS CR-BKID0006852-BANK OF INDIA-P M AWAS YOJNA URBAN L H P-BKIDR52023041200674412	BKIDR52023041200 674412	12/04/23	441,948.00	113,491,126.90
12/04/23	AAVAS FINANCIE-LNLKO02622-230275980	304125284145	12/04/23	359,520.00	113,850,646.90
13/04/23	76047689TERMINAL 1 CARDS SETTL. 13/04/23		13/04/23	243,112.00	114,093,758.90
13/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023041300100319	ICICR42023041300 100319	13/04/23	119,000.00	114,212,758.90
13/04/23	NEFT CR-PUNB0241400-RTGS INTERBANK ACCOUNT-PMAY SEHARI LIGHT HOUSE PROJECT-PUNBH23103864224	PUNBH23103864224	13/04/23	45,000.00	114,257,758.90
13/04/23	CASH DEPOSIT BY - PRAMOD KUMAR 1476 - LUCKNOW UP		13/04/23	297,544.00	114,555,302.90
14/04/23	76047689TERMINAL 1 CARDS SETTL. 14/04/23		14/04/23	305,764.00	114,861,066.90
14/04/23	NEFT CR-SBIN0004266-IL10416275IL10416275-PRAD HANMANTRI AWAS YOJNA SHAHARI	SBIN423104980804	14/04/23	286,960.00	115,148,026.90
15/04/23	76047689TERMINAL 1 CARDS SETTL. 15/04/23		15/04/23	165,908.00	115,313,934.90
15/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231050012709	ICIB231050012709	15/04/23	362,796.00	115,676,730.90
16/04/23	76047689TERMINAL 1 CARDS SETTL. 16/04/23		16/04/23	45,000.00	115,721,730.90
17/04/23	76047689TERMINAL 1 CARDS SETTL. 17/04/23		17/04/23	245,668.00	115,967,398.90
17/04/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023041700100422	ICICR42023041700 100422	17/04/23	441,134.00	116,408,532.90
17/04/23	AAVAS FINANCIE-LNLKO02622-230283012	304170000060	17/04/23	33,700.00	116,442,232.90
17/04/23	UPI-ASHISH KUMAR PRAJAPA-PRAJAPATIASHISH60641@ YBL-HDFC0000594-310712456397-PAYMENT	310712456397	17/04/23	119,000.00	116,561,232.90
17/04/23	NEFT CR-CNRB0002534-NIRBHAYA	P107230235172138	17/04/23		

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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: 01/04/23 To: 30/06/23

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

NARAYAN-PMAY SEHARI LIGHT HOUSE
PROJECT-P107230235172138

	NEFT CR-KKBK0000958-KARAN KUMAR-KARAN KUMAR-KKBKH23107645353	KKBKH23107645353	17/04/23		15,128.00	116,576,360.90
	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000667805	18/04/23		119,000.00	116,695,360.90
/23	IMPS-310905113839-SHAILENDRA KUMAR SHA-UBIN-XXXXXXXXXX3050-DEPOSIT TRANSFER	310905113839	19/04/23		120,000.00	116,815,360.90
19/04/23	76047689TERMINAL 1 CARDS SETTL. 19/04/23		19/04/23		241,888.00	117,057,248.90
19/04/23	RTGS CR-BKID0006803-DEEN DAYAL-PRADHANMANTRI AWAS YOJNA-BKIDR52023041900490794	BKIDR52023041900490794	19/04/23		463,000.00	117,520,248.90
20/04/23	UPI-SANDEEP MISHRA SO US-8090292932@AXL-BKID0007530-311026374958-PAYMENT FROM PHONE	311026374958	20/04/23		1.00	117,520,249.90
20/04/23	76047689TERMINAL 1 CARDS SETTL. 20/04/23		20/04/23		45,000.00	117,565,249.90
20/04/23	CHQ DEP - MICR - 12 - KUSH COMPLEX: YES BANK :YES BANK	000000692244	21/04/23		119,468.00	117,684,717.90
20/04/23	IMPS-311015009781-ANUJ KUMAR SINGH-CNRB-XXXXXXXX3513-IMPS	311015009781	20/04/23		1.00	117,684,718.90
20/04/23	IMPS-311015010157-ANUJ KUMAR SINGH-CNRB-XXXXXXXX3513-IMPS	311015010157	20/04/23		24,000.00	117,708,718.90
21/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231110003221	ICIJ231110003221	21/04/23		45,000.00	117,753,718.90
21/04/23	NEFT CR-BKID0007530-SANDEEP MISHRA SO UAM SHANKAR MISHR-PMAY SEHARI LIGHT HOUSE PROJECT-BKIDY23111193532	BKIDY23111193532	21/04/23		131,420.00	117,885,138.90
21/04/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000665849	24/04/23		119,000.00	118,004,138.90
24/04/23	76047689TERMINAL 1 CARDS SETTL. 24/04/23		24/04/23		45,000.00	118,049,138.90
24/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231140004394	ICIJ231140004394	24/04/23		166,304.00	118,215,442.90
24/04/23	NEFT 0078 CR 17 585920 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT		24/04/23	585,920.00 (Paisa wapas)		117,629,522.90

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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: 01/04/23 To: 30/06/23

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

	LUCKNOW					
24/04/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000668379	25/04/23		119,000.00	117,748,522.90
24/04/23	NEFT_INVALID IFSC_20185650130	206346	24/04/23		48,820.00	117,797,342.90
25/04/23	76047689TERMINAL 1 CARDS SETTL. 25/04/23		25/04/23		122,204.00	117,919,546.90
25/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231150002476	ICIJ231150002476	25/04/23		45,000.00	117,964,546.90
25/04/23	NEFT CR-UBIN0552135-ASHWANI KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-000883353601	000883353601	25/04/23		119,000.00	118,083,546.90
25/04/23	PDN214369-76047689-03/04-CB DT-24/04		25/04/23	119,000.00		117,964,546.90
26/04/23	76047689TERMINAL 1 CARDS SETTL. 26/04/23		26/04/23		45,000.00	118,009,546.90
26/04/23	IMPS-311610903069-ANOOP KUSHWAHA-ICIC-XXXXXXXX1546-KM PANKAJ KUSHW	311610903069	26/04/23		15,700.00	118,025,246.90
26/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231160000883	ICIJ231160000883	26/04/23		119,612.00	118,144,858.90
26/04/23	FT - CR - 50100274776220 - SHATISH KUMAR SHUKLA	000000000004	26/04/23		119,000.00	118,263,858.90
26/04/23	AAVAS FINANCIE-LNLKO02622-230279229	304262765427	26/04/23		443,104.00	118,706,962.90
27/04/23	76047689TERMINAL 1 CARDS SETTL. 27/04/23		27/04/23		135,000.00	118,841,962.90
27/04/23	UPI-KAIF ABBAS-7895476101@YBL-PUNB0115300-311791943628-PAYMENT FROM PHONE	311791943628	27/04/23		1.00	118,841,963.90
27/04/23	UPI-KAIF ABBAS-7895476101@YBL-PUNB0115300-311782948576-PAYMENT FROM PHONE	311782948576	27/04/23		14,045.00	118,856,008.90
28/04/23	76047689TERMINAL 1 CARDS SETTL. 28/04/23		28/04/23		45,000.00	118,901,008.90
28/04/23	IMPS-311813794939-NIRBHAYA NARAYAN-CNRB-XXXXXXXXX0470-IMPS	311813794939	28/04/23		144.00	118,901,152.90
28/04/23	NEFT CR-SBIN0004266-IL10468621IL10468621-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN123118872082	28/04/23		119,000.00	119,020,152.90
28/04/23	RTGS CR-BKID0006815-BANK OF INDIA-PRADHAN MANTRI AWAS YOJNA URBAN -BKIDR52023042800544158	BKIDR52023042800544158	28/04/23		476,000.00	119,496,152.90
28/04/23	UPI-ABHISHEK YADAV-8960001231@	348426736788	28/04/23		12,848.00	119,509,000.90

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AY (SEHARI) LIGHT HOUSE PROJECT
A HOSPITAL PARISAR
L KISHOR ROAD , HAZRATGANJ
CKNOW 226001
TTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

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

	PAYTM-HDFC0000722-348426736788-LIGHT HOUSE PROJEC					
29/04/23	76047689TERMINAL 1 CARDS SETTL. 29/04/23		29/04/23		45,000.00	119,554,000.90
29/04/23	UPI-ASHOK KUMAR CHATURVE-CHATURVEDIA12@ YBL-HDFC0000062-311996374982-TEST	311996374982	29/04/23		1.00	119,554,001.90
30/04/23	76047689TERMINAL 1 CARDS SETTL. 30/04/23		30/04/23		90,000.00	119,644,001.90
01/05/23	76047689TERMINAL 1 CARDS SETTL. 01/05/23		01/05/23		257,168.00	119,901,169.90
01/05/23	UPI-RAVINDRA KUMAR PAL-8840993778@ PAYTM-SBIN0003910-312110566634-NA	312110566634	01/05/23		5,421.00	119,906,590.90
01/05/23	AAVAS FINANCIE-LNLKO02622-230272660	305010382633	01/05/23		341,381.00	120,247,971.90
01/05/23	UPI-ROHIT KUMAR-RK3612405@ OKSBI-SBIN0009021-312133806901-UPI	312133806901	01/05/23		26,534.00	120,274,505.90
01/05/23	NEFT CR-SBIN0004266-IL10453685IL10453685-PRAD HANMANTRI AWAS YOJNA SHAHARI	SBIN523121476369	01/05/23		207,740.00	120,482,245.90
02/05/23	IMPS-312209437445-MANAS DWIVEDI-CBIN-XXXXXX7869-OTHERS	312209437445	02/05/23		122,240.00	120,604,485.90
02/05/23	76047689TERMINAL 1 CARDS SETTL. 02/05/23		02/05/23		45,000.00	120,649,485.90
02/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231220003506	ICIJ231220003506	02/05/23		176,456.00	120,825,941.90
02/05/23	UPI-VINOD KUMAR-9005979930@ YBL-SBIN0003222-312288192090-PAYMENT FROM PHONE	312288192090	02/05/23		45,000.00	120,870,941.90
03/05/23	76047689TERMINAL 1 CARDS SETTL. 03/05/23		03/05/23		90,000.00	120,960,941.90
03/05/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023050300100294	ICICR42023050300 100294	03/05/23		997,000.00	121,957,941.90
03/05/23	NEFT CR-BKID0006805-ANJALI KANOUJIYA CO ANIL KUMAR-LIGHT HOUSE PROJECT-BKIDY23123283311	BKIDY23123283311	03/05/23		45,000.00	122,002,941.90
03/05/23	NEFT CR-IDIB000B613-MR. ANURAG GAUTAM-PMAY SEHARI LIGHT HOUSE PROJECT-IDIBH23123137291	IDIBH23123137291	03/05/23		45,000.00	122,047,941.90
04/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231240005380	ICIJ231240005380	04/05/23		176,348.00	122,224,289.90
04/05/23	ERC622537C-76047689-CHARGEBACKDT02/05-26		04/05/23	45,000.00		122,179,289.90
06/05/23	76047689TERMINAL 1 CARDS SETTL. 06/05/23		06/05/23		90,000.00	122,269,289.90

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

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JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

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

06/05/23	ERC622761C-76047689-CHARGEBACKDT04/05-26		06/05/23	45,000.00		122,224,289.90
06/05/23	UPI-VERMA TRADERS AND PL-VERMADEEPAKVERMA9451@ OKICICI-UBIN0577863-312681719923-UPI	312681719923	06/05/23		1.00	122,224,290.90
07/05/23	76047689TERMINAL 1 CARDS SETTL. 07/05/23		07/05/23		225,000.00	122,449,290.90
08/05/23	76047689TERMINAL 1 CARDS SETTL. 08/05/23		08/05/23		90,000.00	122,539,290.90
08/05/23	UPI-ASHOK KUMAR GUPTA-7860029535@ PAYTM-BARB0VIKLUC-312810219316-BASANTILA LATA A-12	312810219316	08/05/23		45,000.00	122,584,290.90
08/05/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023050800100224	ICICR42023050800 100224	08/05/23		211,448.00	122,795,738.90
08/05/23	NEFT CR-CBIN0284836-MRS. SADHANA DEVI-LIGHT HOUSE PROJECT DUDA-CBINH23128406266	CBINH23128406266	08/05/23		119,000.00	122,914,738.90
09/05/23	76047689TERMINAL 1 CARDS SETTL. 09/05/23		09/05/23		196,880.00	123,111,618.90
09/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231290002552	ICIJ231290002552	09/05/23		167,420.00	123,279,038.90
09/05/23	NEFT CR-SBIN0009019-MAYANK DIXIT-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN323129784123	SBIN323129784123	09/05/23		119,000.00	123,398,038.90
09/05/23	UPI-MANJU UPADHYAY-MANJUDEVILKO@	312931248635	09/05/23		45,000.00	123,443,038.90

	SBI-SBIN0005679-312931248635-GHA AAVAS FINANCIE-LNLK002622-230277420	305094110302	09/05/23		334,071.00	123,777,109.90
	76047689TERMINAL 1 CARDS SETTL. 10/05/23		10/05/23		569,000.00	124,346,109.90
	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231300004061	ICIJ231300004061	10/05/23		90,000.00	124,436,109.90
5/23	RTGS CR-BKID0006800-BOI INTERMEDIARY ACCOUNT-PMAY URBAN LIGHT HOUSE PROJECT-BKIDR52023051000769732	BKIDR52023051000 769732	10/05/23		496,160.00	124,932,269.90
10/05/23	NEFT CR-UBIN0577863-DEEPAK KUMAR VARMA S/O AMARNATH VER-PMAY SEHRI LIGHT HOUSE PROJECT-000900251236	000900251236	10/05/23		45,000.00	124,977,269.90
10/05/23	UPI-ABHINANDAN TIWARI-ABHINANDANTIWARI07 OKAXIS-BKID0006804-313073941801-UPI	313073941801	10/05/23		45,000.00	125,022,269.90
11/05/23	76047689TERMINAL 1 CARDS SETTL. 11/05/23		11/05/23		302,420.00	125,324,689.90
11/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ231310005936	11/05/23		45,000.00	125,369,689.90

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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: 01/04/23 To: 30/06/23

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-ICIJ231310005936					
12/05/23	76047689TERMINAL 1 CARDS SETTL. 12/05/23		12/05/23		45,000.00	125,414,689.90
12/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231320005811	ICIJ231320005811	12/05/23		135,000.00	125,549,689.90
12/05/23	UPI-PINKY JAISWAR-PINKY.JAISWAR@ YBL-SBIN0004619-313290637981-PAYMENT FROM PHONE	313290637981	12/05/23		10,468.00	125,560,157.90
12/05/23	UPI-RAM ANURAG SINGH-VIKASH15079@ OKICICI-BARB0VJGOMA-349855655164-UPI	349855655164	12/05/23		1,800.00	125,561,957.90
12/05/23	UPI-RAM ANURAG SINGH-VIKASH15079@ OKICICI-BARB0VJGOMA-349807261801-UPI	349807261801	12/05/23		288.00	125,562,245.90
13/05/23	76047689TERMINAL 1 CARDS SETTL. 13/05/23		13/05/23		164,000.00	125,726,245.90
13/05/23	UPI-VINEET KUMAR VERMA-8318303053@ PAYTM-UBIN0559393-313329930861-NA	313329930861	13/05/23		45,000.00	125,771,245.90
14/05/23	76047689TERMINAL 1 CARDS SETTL. 14/05/23		14/05/23		119,000.00	125,890,245.90
15/05/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023051500100292	ICICR42023051500 100292	15/05/23		335,488.00	126,225,733.90
15/05/23	IMPS-313512113317-VIVEK KUMAR PANDEY-CNRB-XXXXXXXX9887-IMPS	313512113317	15/05/23		29,264.00	126,254,997.90
15/05/23	RTGS CR-CNRB0002851-MANGESH KR. SAHU-PMAY SEHARI LIGHT HOUSE PROJECT-CNRBR52023051555554971	CNRBR52023051555 554971	15/05/23		506,816.00	126,761,813.90
15/05/23	ERC624056C-76047689-CHARGEBACKDT14/05-08		15/05/23	5,000.00		126,756,813.90
15/05/23	ERC624060C-76047689-CHARGEBACKDT14/05-08		15/05/23	5,000.00		126,751,813.90
15/05/23	ERC624062C-76047689-CHARGEBACKDT14/05-08		15/05/23	5,000.00		126,746,813.90
15/05/23	ERC624063C-76047689-CHARGEBACKDT14/05-08		15/05/23	5,000.00		126,741,813.90
15/05/23	NEFT CR-BARB0KURSIX-ANOOP CHAURASIYA-PM AAWAS YOJNA SAHERI LIGHT-BARBV23135748138	BARBV23135748138	15/05/23		119,000.00	126,860,813.90
16/05/23	76047689TERMINAL 1 CARDS SETTL. 16/05/23		16/05/23		311,708.00	127,172,521.90
16/05/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023051600100357	ICICR42023051600 100357	16/05/23		315,000.00	127,487,521.90
16/05/23	UPI-HARIKESH RAWAT-8564068298@ YBL-BARB0LDALUC-313660912233-PAYMENT FROM PHONE	313660912233	16/05/23		1.00	127,487,522.90

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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: 01/04/23 To: 30/06/23

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

16/05/23	UPI-HARIKESH RAWAT-8564068298@ YBL-BARB0LDALUC-313630261386-PAYMENT FROM PHONE	313630261386	16/05/23		45,000.00	127,532,522.90

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	6047689TERMINAL 1 CARDS SETTL. 17/05/23		17/05/23		306,128.00	127,838,650.90
	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023051700100284	ICICR42023051700100284	17/05/23		386,320.00	128,224,970.90
3	UPI-SHIVANGI JAISWAL-8081231264@IBL-KKBK0005203-313740491163-PAYMENT FROM PHONE	313740491163	17/05/23		45,000.00	128,269,970.90
/05/23	CASH DEPOSIT BY - MANISH - LUCKNOW UP		17/05/23		45,000.00	128,314,970.90
7/05/23	REVERSAL - CASH DEPOSIT BY - MANISH - LUCKNOW UP		17/05/23		-45,000.00	128,269,970.90
17/05/23	IMPS-313715330992-JITENDRA SINGH-HDFC-XXXXXXXXXX4056-HOUSE LOAN EMI	313715330992	17/05/23		45,000.00	128,314,970.90
17/05/23	NEFT CR-SBIN0006148-RAJESH SONKER-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN123137220141	SBIN123137220141	17/05/23		45,000.00	128,359,970.90
18/05/23	76047689TERMINAL 1 CARDS SETTL. 18/05/23		18/05/23		290,164.00	128,650,134.90
18/05/23	UPI-AJIT KUMAR GUPTA O-AJITGUPTA526120@OKSBI-BARB0NISHAT-313843918981-UPI	313843918981	18/05/23		45,000.00	128,695,134.90
18/05/23	NEFT CR-BKID0007531-VIKRAM PRATAP SINGH-PMAY SEHARI LIGHT HOUSE PROJ-BKIDY23138278059	BKIDY23138278059	18/05/23		45,000.00	128,740,134.90
18/05/23	NEFT CR-BKID0007531-VIKRAM PRATAP SINGH-PMAY SEHARI LIGHT HOUSE PROJ-BKIDY23138278182	BKIDY23138278182	18/05/23		45,000.00	128,785,134.90
18/05/23	NEFT CR-BKID0007531-VIKRAM PRATAP SINGH-PMAY SEHARI LIGHT HOUSE PROJ-BKIDY23138278301	BKIDY23138278301	18/05/23		45,000.00	128,830,134.90
18/05/23	NEFT CR-BKID0007531-VIKRAM PRATAP SINGH-PMAY SEHARI LIGHT HOUSE PROJ-BKIDY23138317244	BKIDY23138317244	18/05/23		45,000.00	128,875,134.90
19/05/23	76047689TERMINAL 1 CARDS SETTL. 19/05/23		19/05/23		225,000.00	129,100,134.90
19/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231390002378	ICIJ231390002378	19/05/23		119,000.00	129,219,134.90
20/05/23	76047689TERMINAL 1 CARDS SETTL. 20/05/23		20/05/23		90,000.00	129,309,134.90
20/05/23	UPI-VIVEK YADAV-SHEELAYADAV7398@	350620392477	20/05/23		30,205.00	129,339,339.90

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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: 01/04/23 To: 30/06/23

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	OKICICI-UBIN0559571-350620392477-UPI					
20/05/23	UPI-KARUN VERMA-KARUN.VERMAA-1@OKICICI-BARB0VJHEWE-314055106186-UPI	314055106186	20/05/23		3,136.00	129,342,475.90
20/05/23	UPI-SHAHID ALI-SHAHIDALI44062-1@OKSBI-SBIN0012223-314032422721-UPI	314032422721	20/05/23		1.00	129,342,476.90
20/05/23	UPI-SHAHID ALI-SHAHIDALI44062-1@OKSBI-SBIN0012223-314032425471-UPI	314032425471	20/05/23		45,000.00	129,387,476.90
21/05/23	76047689TERMINAL 1 CARDS SETTL. 21/05/23		21/05/23		45,000.00	129,432,476.90
22/05/23	76047689TERMINAL 1 CARDS SETTL. 22/05/23		22/05/23		244,300.00	129,676,776.90
22/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231420004293	ICIJ231420004293	22/05/23		45,000.00	129,721,776.90
22/05/23	UPI-NEHA DEVI-RUHIS3834-2@OKHDFCBANK-HDFC0000128-314238612471-UPI	314238612471	22/05/23		45,000.00	129,766,776.90
22/05/23	NEFT CR-IDIB000K656-MR. ANUBHAV KUMAR-PMAY SEHARI LIGHT HOUSE PROJECT-IDIBH23142239700	IDIBH23142239700	22/05/23		45,000.00	129,811,776.90
22/05/23	NEFT CR-SBIN0006056-JASWINDER SINGH-HDFC BANK LTD PMAY SEHARI LIGHT HOU-SBIN423142804318	SBIN423142804318	22/05/23		28,060.00	129,839,836.90
23/05/23	UPI-PRASHANT SHUKLA-PRASHANTSHUKLA1232 YBL-KKBK0005199-314311196791-PAYMENT FROM PHONE	314311196791	23/05/23		1.00	129,839,837.90
23/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231430002106	ICIJ231430002106	23/05/23		170,804.00	130,010,641.90
24/05/23	76047689TERMINAL 1 CARDS SETTL. 24/05/23		24/05/23		45,000.00	130,055,641.90
24/05/23	UPI-SURYA PRATAP SINGH-9455232215@YBL-SBIN0019042-314412530629-PAYMENT FROM PHONE	314412530629	24/05/23		13,982.00	130,069,623.90
24/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231440000451	ICIJ231440000451	24/05/23		132,176.00	130,201,799.90
24/05/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FIN LTD :STATE BANK OF INDIA	000000671925	25/05/23		333,000.00	130,534,799.90
24/05/23	ERC625824C-76047689-CHARGEBACKDT23/05-09		24/05/23	45,000.00		130,489,799.90
25/05/23	UPI-PRASHANT SHUKLA-PRSHANTKUMAR1935@OKSBI-SBIN0003222-314575242319-AAWAS	314575242319	25/05/23		1.00	130,489,800.90

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Y (SEHARI) LIGHT HOUSE PROJECT
HOSPITAL PARISAR
KISHOR ROAD , HAZRATGANJ
NOW 226001
AR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

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

	FINANCE					
25/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231450002762	ICIJ231450002762	25/05/23		174,512.00	130,664,312.90
25/05/23	UPI-PRASHANT SHUKLA-PRSHANTKUMAR1935@ OKSBI-SBIN0003222-314588220246-PMAY	314588220246	25/05/23		39,720.00	130,704,032.90
25/05/23	AAVAS FINANCIE-LNLKO17523-240290129	305254663034	25/05/23		353,864.00	131,057,896.90
25/05/23	UPI-SHAHID ALI-SHAHIDALI44062-1@ OKSBI-SBIN0012223-314591426469-UPI	314591426469	25/05/23		36.00	131,057,932.90
26/05/23	ERC626038C-76047689-CHARGEBACKDT25/05-16		26/05/23	126,128.00		130,931,804.90
27/05/23	76047689TERMINAL 1 CARDS SETTL. 27/05/23		27/05/23		90,000.00	131,021,804.90
27/05/23	UPI-KARUN VERMA-KARUN.VERMAA-1@ OKAXIS-BARB0VJHEWE-314775362271-UPI	314775362271	27/05/23		20,592.00	131,042,396.90
27/05/23	UPI-RISHABH SONKAR-9044228037@ YBL-PUNB0392600-314735836815-PAYMENT FROM PHONE	314735836815	27/05/23		45,000.00	131,087,396.90
27/05/23	UPI-GAURI SHANKAR UPADHY-UPADHYAY.GAURISHANKAR@ OKSBI-INDB0000722-314760124506-UPI	314760124506	27/05/23		45,000.00	131,132,396.90
28/05/23	76047689TERMINAL 1 CARDS SETTL. 28/05/23		28/05/23		135,000.00	131,267,396.90
29/05/23	76047689TERMINAL 1 CARDS SETTL. 29/05/23		29/05/23		45,000.00	131,312,396.90
29/05/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023052900100280	ICICR42023052900 100280	29/05/23		255,568.00	131,567,964.90
29/05/23	50100278994752 -TPT-LHP PROJECT EMI-SUMIT SAURABH SINGH	000365070147	29/05/23		119,000.00	131,686,964.90
29/05/23	UPI-ASHISH SINGH CHAUHAN-ASHISHSINGHCHAUHAN561-1@ OKSBI-SBIN0020636-314918241301-UPI	314918241301	29/05/23		79,064.00	131,766,028.90
30/05/23	76047689TERMINAL 1 CARDS SETTL. 30/05/23		30/05/23		45,000.00	131,811,028.90
30/05/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023053000100237	ICICR42023053000 100237	30/05/23		248,620.00	132,059,648.90
31/05/23	UPI-SUDHIR YADAV SO BALW-YADAV.SUDHIR201 YBL-UBIN0538159-315153665757-PMAY SAROJ YADAV	315153665757	31/05/23		27,100.00	132,086,748.90
31/05/23	AAVAS FINANCIE-LNLKO17523-240288923	305313258954	31/05/23		446,736.00	132,533,484.90
31/05/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD	000000677350	01/06/23		207,740.00	132,741,224.90

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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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

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	:STATE BANK OF INDIA					
01/06/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023060100100275	ICICR42023060100 100275	01/06/23		490,328.00	133,231,552.90
01/06/23	UPI-MR PIYUSH KUMAR SING-8429861983@ AXL-CBIN0280141-315233892119-PAYMENT FROM PHONE	315233892119	01/06/23		45,000.00	133,276,552.90
02/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231530004682	ICIJ231530004682	02/06/23		119,000.00	133,395,552.90
02/06/23	NEFT CR-SBIN0004266-IL10447455IL10447455-PRAD HANMANTRI AWAS YOJNA SHAHARI	SBIN523153402743	02/06/23		70,360.00	133,465,912.90
02/06/23	NEFT CR-SBIN0004266-IL10470318IL10470318-PRAD HANMANTRI AWAS YOJNA SHAHARI	SBIN523153404550	02/06/23		244,278.00	133,710,190.90
03/06/23	76047689TERMINAL 1 CARDS SETTL. 03/06/23		03/06/23		129,980.00	133,840,170.90
03/06/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000676726	05/06/23		332,117.00	134,172,287.90
04/06/23	76047689TERMINAL 1 CARDS SETTL. 04/06/23		04/06/23		119,612.00	134,291,899.90
05/06/23	76047689TERMINAL 1 CARDS SETTL. 05/06/23		05/06/23		119,000.00	134,410,899.90
05/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE	ICIJ231560000796	05/06/23		132,284.00	134,543,183.90

	PROJECT-ICIJ231560000796				
	UPI-MR PRADEEP KUMAR-9651780519@ YBL-MAHB0001249-315642997821-PAYMENT FROM PHONE	315642997821	05/06/23	27,000.00	134,570,183.90
23	AAVAS FINANCIE-LNLKO02623-240290619	306059977195	05/06/23	329,904.00	134,900,087.90
6/23	AAVAS FINANCIE-LNLKO02622-230282058	306059977198	05/06/23	436,282.00	135,336,369.90
06/23	NEFT CR-IDIB000S502-MR. MOOL CHANDRA RAWAT-PMAY SEHRI LIGHT HOUSE PROJECT-IDIBH23156333832	IDIBH23156333832	05/06/23	13,476.00	135,349,845.90
05/06/23	NEFT CR-SBIN0004266-IIFL HOME FINANCE LTD-PRADHANMANTRI AWAS YOJNA SHAHARI LI-SBIN323156040768	SBIN323156040768	05/06/23	244,215.00	135,594,060.90
05/06/23	UPI-MR WASEEM AKHTAR ANS-WASSONI007@ OKHDFCBANK-IDIB000P673-315609071969-UPI	315609071969	06/06/23	1.00	135,594,061.90
06/06/23	UPI-RANVEER	315708454068	06/06/23	1.00	135,594,062.90

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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: 01/04/23 To: 30/06/23

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

	BALMIKI-RANVEERKUMARMANSURI60@ OKSBI-BARB0VJHAZR-315708454068-13939				
06/06/23	UPI-RANVEER BALMIKI-RANVEERKUMARMANSURI60@ OKSBI-BARB0VJHAZR-315708798527-UPI	315708798527	06/06/23	13,939.00	135,608,001.90
06/06/23	IMPS-315715514261-INDIAN HANDLOOM HOUS-ICIC-XXXXXXXX0459-WASEEMAKHARANSA	315715514261	06/06/23	45,000.00	135,653,001.90
07/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231580005029	ICIJ231580005029	07/06/23	122,564.00	135,775,565.90
07/06/23	AAVAS FINANCIE-LNLKO17523-240291939	306074294110	07/06/23	449,502.00	136,225,067.90
07/06/23	CASH DEPOSIT BY - VINOD KUMAR TIWARI - NIRALA NAGAR		07/06/23	14,353.00	136,239,420.90
07/06/23	UPI-ANJALI KANOUJIYA CO -9696357097@ YBL-BKID0006805-315851704281-ANIL LHP	315851704281	07/06/23	27,110.00	136,266,530.90
08/06/23	UPI-MR PRADEEP KUMAR-9651780519@ YBL-MAHB0001249-315964328213-PAYMENT FROM PHONE	315964328213	08/06/23	33,374.00	136,299,904.90
08/06/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000680005	09/06/23	119,000.00	136,418,904.90
09/06/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023060900100388	ICICR42023060900 100388	09/06/23	247,252.00	136,666,156.90
09/06/23	NEFT CR-SBIN0004266-IL10440064IL10440064-PRAD HANMANTRI AWAS YOJNA SHAHARI	SBIN323160934325	09/06/23	339,561.00	137,005,717.90
09/06/23	UPI-SHUBHANG MISHRA-MISHRASHUBHANG87@ OKHDFCBANK-UBIN0555487-316005522100-LIGH T HOUSE PAYMEN	316005522100	09/06/23	9,050.00	137,014,767.90
12/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231630000552	ICIJ231630000552	12/06/23	164,000.00	137,178,767.90
12/06/23	UPI-MOHIT RAWAT-MOHITRAWAT135790@ OKHDFCBANK-HDFC0000412-316377727605-UPI	316377727605	12/06/23	14,364.00	137,193,131.90
12/06/23	IMPS-316316359007-SHAILENDRAKUMARSHARM-U BIN-XXXXXXXXXXX3050-DEPOSIT TRANSFER	316316359007	12/06/23	6,488.00	137,199,619.90
13/06/23	RTGS CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE	ICICR42023061300 100463	13/06/23	261,472.00	137,461,091.90

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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: 01/04/23 To: 30/06/23

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-ICICR42023061300100463				
13/06/23	UPI-DWARIKA PRASAD INSAN-DPINSANINDIAN@ OKICICI-CNRB0000033-316474079582-UPI	316474079582	13/06/23	45,000.00	137,506,091.90
14/06/23	76047689TERMINAL 1 CARDS SETTL. 14/06/23		14/06/23	129,728.00	137,635,819.90

	NEFT CR-CNRB0018485-QUANTUM CLINICAL CONCEPTS-PMAY SEHARI LIGHT HOUSE PROJECT-P165230247663239	P165230247663239	14/06/23		119,000.00	137,754,819.90
3	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231650017611	ICIB231650017611	14/06/23		124,004.00	137,878,823.90
06/23	FT - DR - 50100464692220 - PRADHANMANTRI AWAS YOJNA (URBAN)-SNA		14/06/23	107,019,000.00		30,859,823.90
14/06/23	NEFT CR-SBIN0004266-IL10468621IL10468621-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN323165090354	14/06/23		334,610.00	31,194,433.90
14/06/23	UPI-SUDHIR YADAV SO BALW-YADAV.SUDHIR201 YBL-UBIN0538159-316564054606-SAROJ YADAV WO SUD	316564054606	14/06/23		23,108.00	31,217,541.90
14/06/23	IMPS-316521779081-SHAILENDRAKUMARSHARM-UBIN-XXXXXXXXXXX3050-DEPOSIT TRANSFER	316521779081	14/06/23		120,000.00	31,337,541.90
15/06/23	76047689TERMINAL 1 CARDS SETTL. 15/06/23		15/06/23		130,520.00	31,468,061.90
15/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231660002821	ICIJ231660002821	15/06/23		127,280.00	31,595,341.90
15/06/23	UPI-ANUJ KUMAR SO CHHEDA-9005932469@ YBL-UBIN0916498-316621696231-PAYMENT FROM PHONE	316621696231	15/06/23		21,200.00	31,616,541.90
15/06/23	NEFT CR-SBIN0004266-IL10387523IL10387523-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN323166971321	15/06/23		21,414.00	31,637,955.90
15/06/23	UPI-SHYAMJIYAVAN-SHYAMJIYAVAN3453@ YBL-INDB0000019-316648221786-PAYMENT FROM PHONE	316648221786	15/06/23		12,268.00	31,650,223.90
15/06/23	NEFT CR-BKID0006804-VISHNU KUMAR KANNOJIYA-PRADHAN MANTRI YOJANA-BKIDY23166150700	BKIDY23166150700	15/06/23		119,000.00	31,769,223.90
16/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIJ231670004162	ICIJ231670004162	16/06/23		124,076.00	31,893,299.90

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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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

16/06/23	UPI-CHANDRAMOHAN-MONUDHIMAN999-1@ OKHDFCBANK-BARB0VJGOMA-316780389848-UPI	316780389848	16/06/23		45,000.00	31,938,299.90
17/06/23	76047689TERMINAL 1 CARDS SETTL. 17/06/23		17/06/23		127,100.00	32,065,399.90
17/06/23	UPI-ANJALI KANOUJIYA CO -9696357097@ YBL-BKID0006805-316815817735-PAYMENT FROM PHONE	316815817735	17/06/23		8,000.00	32,073,399.90
17/06/23	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK: IIFL HOME FINANCE LTD :STATE BANK OF INDIA	000000680006	19/06/23		425,522.00	32,498,921.90
17/06/23	AAVAS FINANCIE-LNLKO17523-240291371	306170189227	17/06/23		347,981.00	32,846,902.90
18/06/23	76047689TERMINAL 1 CARDS SETTL. 18/06/23		18/06/23		132,140.00	32,979,042.90
21/06/23	IMPS-317207892872-RAMSINGH-UBIN-XXXXXXXXXXX0757-NA	317207892872	21/06/23		1.00	32,979,043.90
21/06/23	76047689TERMINAL 1 CARDS SETTL. 21/06/23		21/06/23		243,544.00	33,222,587.90
21/06/23	IMPS-317220804105-PUSHPA ENTERPRISES-IDIB-XXXXXX5484-INVESTMENT	317220804105	21/06/23		121,664.00	33,344,251.90
21/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL AC T-PMAY SEHARI LIGHT HOUSE PROJECT-ICIB231720049355	ICIB231720049355	21/06/23		361,320.00	33,705,571.90
22/06/23	UPI-ASHISH KUMAR PRAJAPA-PRAJAPATIASHISH60641@ YBL-HDFC0000594-317337951137-PAYMENT	317337951137	22/06/23		33,648.00	33,739,219.90
23/06/23	76047689TERMINAL 1 CARDS SETTL. 23/06/23		23/06/23		531,764.00	34,270,983.90
23/06/23	NEFT CR-IDIB000L546-MR. IRSHAD ALI-PRADHANMANTRI AWAS YOJNA SAHRI-IDIBH23174229728	IDIBH23174229728	23/06/23		119,000.00	34,389,983.90
23/06/23	NEFT 0078 CR 25 463100 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT LUCKNOW		23/06/23	463,100.00		33,926,883.90
23/06/23	FT - DR - 50100416960502 - KAUSHAL KASHYAP		23/06/23	5,000.00		33,921,883.90
23/06/23	NEFT CR-SBIN0004619-KOMAL YADAV-PMAY SEHARI LIGHT HOUSE PROJECT-SBIN523174329553	SBIN523174329553	23/06/23		32,382.00	33,954,265.90
23/06/23	RTGS CR-SBIN0016168-MAMTA DEVI-PMAY SEHARI LIGHT HOUSE PROJECT-SBINR52023062356925002	SBINR52023062356925002	23/06/23		512,864.00	34,467,129.90
23/06/23	NEFT_INVALID IFSC_681418210000559		23/06/23		5,000.00	34,472,129.90
23/06/23	NEFT_INVALID IFSC_5012191007800		23/06/23		5,000.00	34,477,129.90

(Paisa wapas)

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Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH

AY (SEHARI) LIGHT HOUSE PROJECT
HOSPITAL PARISAR
KISHOR ROAD , HAZRATGANJ
NOW 226001
TAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

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

23/06/23	NEFT_INVALID IFSC_6267797847		23/06/23	5,000.00	34,482,129.90
23/06/23	NEFT_INVALID IFSC_1110410000445		23/06/23	48,820.00	34,530,949.90
24/06/23	76047689TERMINAL 1 CARDS SETTL. 24/06/23		24/06/23	125,012.00	34,655,961.90
24/06/23	NEFT CR-BARB0KRILUC-ADARSH SINGH-ADARSH LHP-BARBQ23175920731	BARBQ23175920731	24/06/23	120,179.00	34,776,140.90
24/06/23	NEFT CR-SBIN0062242-SBI RACPC GOMTI NAGAR-PRADHANMANTRI AWAS YOJNA SHEHRI LIG-SBIN123175163496	SBIN123175163496	24/06/23	476,000.00	35,252,140.90
24/06/23	IMPS-317516530875-RAMSINGH-UBIN-XXXXXXXXXXX0757-FLAT EMI	317516530875	24/06/23	119,000.00	35,371,140.90
24/06/23	AAVAS FINANCIE-LNLKO02623-240287677	306248231834	24/06/23	440,891.00	35,812,031.90
25/06/23	IMPS-317607524903-M-ICIC-XXXXXXXX3164-IMPS TRANSACTION	317607524903	25/06/23	1.00	35,812,032.90
25/06/23	76047689TERMINAL 1 CARDS SETTL. 25/06/23		25/06/23	578,564.00	36,390,596.90
26/06/23	76047689TERMINAL 1 CARDS SETTL. 26/06/23		26/06/23	655,840.00	37,046,436.90
26/06/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023062600100224	ICICR42023062600100224	26/06/23	252,040.00	37,298,476.90
26/06/23	IMPS-317713637208-M-ICIC-XXXXXXXX3164-PAYMENT	317713637208	26/06/23	133,364.00	37,431,840.90
26/06/23	NEFT CR-SBIN0004266-IL10454500IL10454500-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN123177779380	26/06/23	120,152.00	37,551,992.90
26/06/23	NEFT CR-SBIN0011642-MOHD FAHEEM-PAMAY SEHARI LIGHT HOUSE PROJECT-SBIN123177790734	SBIN123177790734	26/06/23	71,499.00	37,623,491.90
26/06/23	NEFT CR-CBIN0280140-MRS. SUSHILA CHAURASIYA-PRADHANMANTRY AWAS YOJNA SHAHR-CBINH23177052413	CBINH23177052413	26/06/23	119,000.00	37,742,491.90
26/06/23	IMPS-317722674052-GAJANANGAURISHANKART-UTIB-XXXXXXXXXXX4666-IMPS	317722674052	26/06/23	129,728.00	37,872,219.90
27/06/23	76047689TERMINAL 1 CARDS SETTL. 27/06/23		27/06/23	357,000.00	38,229,219.90
27/06/23	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023062700100321	ICICR42023062700100321	27/06/23	1,139,328.00	39,368,547.90
27/06/23	RTGS CR-SBIN0011642-MAHENDRA KHURANA-PMAY SEHARI LIGHT HOUSE PROJECT-SBINR52023062757496115	SBINR52023062757496115	27/06/23	300,000.00	39,668,547.90
27/06/23	NEFT CR-UBIN0555487-PUNITA MISHRA-PMAY	000951918037	27/06/23	133,580.00	39,802,127.90

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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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

	LIGHT HOUSE PROJECT-000951918037				
27/06/23	RTGS CR-BARB0NAKKHA-MOHD. RASHID-PMAY LIGHT HOUSE PROJECT-BARBR52023062700802377	BARBR52023062700802377	27/06/23	513,212.00	40,315,339.90
28/06/23	76047689TERMINAL 1 CARDS SETTL. 28/06/23		28/06/23	241,456.00	40,556,795.90
28/06/23	NEFT CR-ICIC0SF0002-KASHINATH VARMA-DUDA-HS92317907153609	HS92317907153609	28/06/23	24,270.00	40,581,065.90
28/06/23	IMPS-317913970612-INSTANTPAY INDIA LTD-AIRP-XXXXXX4345-IMPS TRANSACTION	317913970612	28/06/23	5,000.00	40,586,065.90
28/06/23	IMPS-317913970618-INSTANTPAY INDIA LTD-AIRP-XXXXXX4345-IMPS TRANSACTION	317913970618	28/06/23	5,000.00	40,591,065.90
28/06/23	IMPS-317913970627-INSTANTPAY INDIA LTD-AIRP-XXXXXX4345-IMPS TRANSACTION	317913970627	28/06/23	5,000.00	40,596,065.90
28/06/23	IMPS-317913970638-INSTANTPAY INDIA LTD-AIRP-XXXXXX4345-IMPS TRANSACTION	317913970638	28/06/23	5,000.00	40,601,065.90
28/06/23	IMPS-317913970648-INSTANTPAY INDIA LTD-AIRP-XXXXXX4345-IMPS TRANSACTION	317913970648	28/06/23	4,607.00	40,605,672.90
28/06/23	NEFT CR-BARB0IIMLUC-JITENDRA YADAV-PRADHANMANTRI AWAS YOJANA LIGHT HOU-BARBV23179265468	BARBV23179265468	28/06/23	119,000.00	40,724,672.90
28/06/23	NEFT CR-SBIN0004266-IL10484151IL10484151-PRADHANMANTRI AWAS YOJNA SHAHARI	SBIN423179184173	28/06/23	243,907.00	40,968,579.90
29/06/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACT-PMAY SEHARI LIGHT HOUSE	ICIB231800002341	29/06/23	240,700.00	41,209,279.90

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	PROJECT-ICIB231800002341					41,328,279.90
	76047689TERMINAL 1 CARDS SETTL. 30/06/23				119,000.00	41,713,503.90
3	RTGS CR-ICIC0000105-WORLDLINE EPAYMENTS INDIA PRIVATE L-PMAY SEHARI LIGHT HOUSE PROJECT-ICICR42023063000100285	ICICR42023063000 100285	30/06/23 30/06/23		385,224.00	41;713,504.90
06/23	UPI-AJIT SHUKLA-GUPULSHUKLA1@ PAYTM-PYTM0123456-354710379363-NA	354710379363	30/06/23		1.00	
30/06/23	UPI-YOGESH KUSHAWAHA-YOGESH.KUSHAWAHA1@ AXL-PYTM0123456-318145134052-PAYMENT FROM PHONE	318145134052	30/06/23		19,000.00	41,732,504.90
30/06/23	IMPS-318113775188-AJIT SHUKLA-PYTM-XXXXXXXX3343-PBPL	318113775188	30/06/23		122,564.00	41,855,068.90
30/06/23	NEFT CR-KKBK0000958-ANJALI DEVI-PMAY SEHARI LIGHT HOUSE	KKBKH23181622842	30/06/23		100,000.00	41,955,068.90

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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

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 30/06/23

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000078 MICR: 226240002
Email :
Limit : 0.00 Currency : INR
Cust ID : 72856953 Pr.Code : 980 Br.Code : 78
Account No : 50100191084232 Preferred Customer
A/C Open Date : 26/12/2016
Account Status : Regular

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30/06/23	PROJECT-KKBKH23181622842 CREDIT INTEREST CAPITALISED		30/06/23		931,057.00	42,886,125.90

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
103,094,377.90	108,473,148.00	48,264,896.00	42,886,125.90
	Dr Count	Cr Count	
	13	290	

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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.