

JLG PROPERTIES PRIVATE LIMITED

Registered Office :22A, Janpath, New Delhi – 110001
Corporate Identification Number : U45201DL2003PTC121283
E-mail: gugnani.kundan@gmail.com Contact: +91-9810466889

Status of the Project submitted with RERA

MAIN DETAILS

Date:- 13/07/2020

Promoter	-	JLG Properties Pvt. Ltd.
Regd. ID	-	UPRERAPRM58837
Project	-	SAWASDEE JLG GALLERIA
Regd. ID	-	UPRERAPRJ320171
Address of the Project	-	H-1, Sector-63, Noida, Distt. Gautam Budh Nagar, UP.
Date of Registration	-	20/02/2019
Project End Date	-	30/06/2022

OTHER DETAILS

- Project has already started and it has been entrusted for development on "Turnkey Basis" to M/s Galaxy Dream Home Developers Pvt. Ltd having its Corporate Office at H-175, Sector-63, Noida UP.
- Final sales of the Shops/Units are yet to start and such no amount has been received till 30/06/2020.
- Separate Bank Account (Designated) was opened with Punjab National Bank, Brij Vihar Branch (A/c No. 3711002100025136) on 21/05/2019 and the Sale proceeds from the Allottees are yet to be routed in the account.
- No project loan is outstanding on the Project.
- **As such no Engineer's/Architect's/Chartered Accountant's Certificate are taken** since no withdrawals are made from RERA's Separate Bank Account.

For JLG Properties Pvt. Ltd.


Authorised Signatory

Account Ledger Inquiry

Dengra Help ?

A/c. ID	3711002100025136	INR 371100 J L G PROPERTIES PVT LTD		
A/c. Status	ACTIVE	A/c. Status Date	16-02-2019	
A/c. Open Date	16-02-2019	A/c. Close Date		
GL Subhead	03100	A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	0.00 CR.	Available Amt.	INR 25,167.00 CR.
Closing Bal.	INR	25,167.00 CR.	Effective Available Amt.	INR 25,167.00 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
21-05-2019	21-05-2019		BY SI	INR		62,300.00	62,300.00CR.
22-05-2019	22-05-2019		SHORTFAL REC- Ledger Folio Charges from 01-01-2019	INR	59.00		62,241.00CR.
23-05-2019	23-05-2019		TO JLG PROPERTIES	INR	52,000.00		10,241.00CR.
07-07-2019	30-06-2019		INCIDENTAL CHARGES	INR	59.00		10,182.00CR.
13-07-2019	13-07-2019		QAB Charges from 01-04-2019 to 30-06-2019	INR	1,180.00		9,002.00CR.
03-10-2019	03-10-2019		QAB Charges from 01-07-2019 to 30-09-2019	INR	1,180.00		7,822.00CR.
06-10-2019	30-09-2019		INCIDENTAL CHARGES	INR	59.00		7,763.00CR.
02-01-2020	02-01-2020		QAB Charges from 01-10-2019 to 31-12-2019	INR	1,180.00		6,583.00CR.
11-01-2020	31-12-2019		INCIDENTAL CHARGES	INR	59.00		6,524.00CR.
05-04-2020	05-04-2020		QAB Charges from 01-01-2020 to 31-03-2020	INR	1,180.00		5,344.00CR.
11-04-2020	31-03-2020		INCIDENTAL CHARGES	INR	59.00		5,285.00CR.
18-06-2020	18-06-2020		TR	INR		20,000.00	25,285.00CR.
06-07-2020	30-06-2020		INCIDENTAL CHARGES	INR	118.00		25,167.00CR.

OK



**PUNJAB NATIONAL BANK
BO: BRIJ VIHAR, GHAZIABAD**

Date: 13.07.2020

M/S JLG PROPERTIES PVT LTD
PLOT NO H-1, SECTOR 63,
NOIDA, GB NAGAR-UP (201307)

Reg: No Lien Certificate

We hereby certify that there is no lien on the company's Escrow account No- 3711002100025136 (Designated RERA account) with our branch for their project SAWASDEE JLG GALLERIA.

Yours Sincerely

Sr Manager

BO:Brij Vihar(371100)

