

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100



ONE HUNDRED RUPEES

22 MAR 2022

CHIEF TREASURY OFFICER

भारत INDIA

सत्यमेव जयते



INDIA NON JUDICIAL

Affidavit cum Declaration

To, Uttar Pradesh Real Estate Regulatory Authority, Rajya Niyojan Sansthan, Naveen Bhavan, Kalankar House Road, Old Hyderabad, Lucknow, Uttar Pradesh-226007

उत्तर प्रदेश UTTAR PRADESH

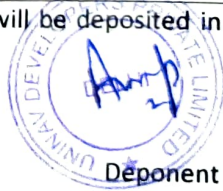
FY 542901

Subject:- Affidavit/Declaration for Bank Accounts for the Project "Uninav Utopia" situated at Khasra No. 112, Village Morti, Raj Nagar Ext., Ghaziabad-201017, U.P.

I Anoop Garg, Director of M/s Uninav Developers Pvt Ltd having registered office at Plot No. 330, 1st Floor, Patpar Ganj Functional industrial Estate, Delhi-92 Promoter of the proposed project, do hereby solemnly declare, undertake and state that the following bank accounts have been opened for the project "Uninav Utopia" situated at Khasra No. 112, Village Morti, Raj Nagar Ext., Ghaziabad, U.P.

Account Details	Collection Account	Rera/Separate Account	Transaction Account
Account Name	UNINAV DEVELOPERS PVT LTD COLLECTION ACCOUNT FOR UNINAV UTOPIA	UNINAV DEVELOPERS PVT LTD SEPARATE ACCOUNT FOR UNINAV UTOPIA	UNINAV DEVELOPERS PVT LTD TRANSACTION ACCOUNT FOR UNINAV UTOPIA
Account No.	50200078752122	50200078803154	59232000000111
IFSC Code	HDFC0009481	HDFC0009481	HDFC0009481
Bank Name	HDFC BANK LTD	HDFC BANK LTD	HDFC BANK LTD
Branch Address	RAJ NAGAR EXT., GZB	RAJ NAGAR EXT., GZB	RAJ NAGAR EXT., GZB

I also undertake that any secured / unsecured project finance availed for the project will be deposited in the separate account only.



Deponent

Verification: - The contents of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom. Verify by me at Ghaziabad on this 31st date of May 2023.



ATTESTED

CM PRAKASH SINGH Notary, Ghaziabad



Deponent

**M/S. UNINAV DEVELOPERS PRIVATE LIMITED TRANSACTION A/C FOR UNINAV  
UTOPIA. C/O UNINAV DEVELOPERS PRIVATE LIMITED  
PLOT NO 330 PPG INDUSTRIAL, AREA NEAR TATA MOTORS PATPARGANJ  
DELHI 110092  
DELHI INDIA**

**JOINT HOLDERS :**

Nomination : Not Registered  
Statement From: 03/03/23 To: 31/05/23

Account Branch : RAJ NAGAR EXTENSION  
Address : HDFC BANK LTD  
SHOP NO 116, 117, 118 AND 119  
FIRST FLOOR, VVIP STYLE MALL, GHAZIABAD

State : UTTAR PRADESH  
Phone no. : 18002026161  
RTGS/NEFT IFSC :: HDFC0009481 MICR: 110240523  
Email- : SACHINGUPTA@UNINAVDEVELOPERS.COM  
Limit : 0.00 Currency : INR  
Cust ID : 184087538 Pr.Code : 1103 Br.Code : 9481  
Account No : 59232000000111 OTHER  
A/C Open Date : 10/07/2021 Expected AQB : 50,000.00  
Account Status : Regular



03/03/23	NEFT CR-ICIC0SF0002-UNINAV DEVELOPERS PR-UNINAV DEVELOPERS PRIVATE LIMITED-31340701221DC	31340701221DC	03/03/23	51,000.00	77,351.24
03/03/23	FT - DR 50100074100662	00000000058	03/03/23	50,737.00	26,614.24
07/03/23	IMPS-306612855440-UNINAV DEVELOPERS PR-ICIC-XXXXXXXX0040-TFR0111	306612855440	07/03/23	50,000.00	76,614.24
07/03/23	SELF - CHQ PAID IP EXTN PATP	00000000059	07/03/23	49,000.00	27,614.24
04/04/23	NEFT CR-ICIC0SF0002-UNINAV DEVELOPERS PR-UNINAV DEVELOPERS PRIVATE LIMITED-31734793681DC	31734793681DC	04/04/23	48,000.00	75,614.24
05/04/23	SELF - CHQ PAID IP EXTN PATP	00000000075	05/04/23	48,000.00	27,614.24
10/04/23	RTGS CR-ICIC0000011-UNINAV DEVELOPERS PRIVATE LIMITED-UNINAV DEVELOPERS PRIVATE LIMITED-ICICR4*2'0'2304-1000558197	ICICR42023041000 558197	10/04/23	1,755,000.00	1,782,614.24
12/04/23	CHQ PAID-MICR CTS-NO-CTO GHAZIABAD	00000000076	12/04/23	877,300.00	905,314.24
12/04/23	CHQ PAID-MICR CTS-NO-CTO: GH*ZIABAD	00000000078	12/04/23	877,293.00	28,021.24
15/04/23	RTGS CR-ICIC0000011-UNINAV DEVELOPERS PRIVATE LIMITED-UNINAV DEVELOPERS PRIVATE LIMITED-ICICR42023041500530063	ICICR42023041500 530063	15/04/23	1,855,000.00	1,883,021.24
15/04/23	RTGS DR-INDB0001102-BRIJBIHARI CONCAST PVT LTD-CBX INTERNET-HDFCR52023041598913821-C7938315	HDFCR52023041598 913821	15/04/23	1,854,509.00	28,512.24

STATEMENT SUMMARY  
Opening Balance  
26,351.24

Debits	Credits	Closing Bal
3,756,839.00	3,759,000.00	28,512.24
Dr Count	Cr Count	
6	5	

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Requesting Branch Code : 9481