



उत्तर प्रदेश UTTAR PRADESH

17/10/2022

FW 854527

FORM-RA1

To,

Uttar Pradesh Real Estate Regulator) Authority,

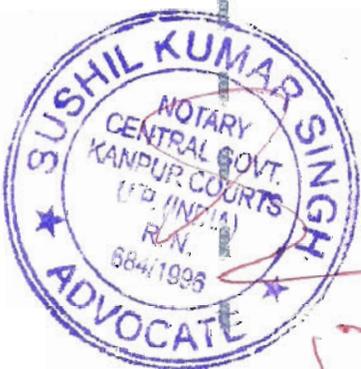
Naveen Bhavan. Rajya Niyojan Sansthan,

Kala Kankar Mouse, Old Hyderabad,

Lucknow-226007

Sub: Affidavit/Declaration for Bank Accounts for the Project Eldeco Evoke at Eldeco County, Jawaharpuram, Kanpur.

I, Sandeep Kumar, Authorised signatory of Eldeco Townships & Housing Ltd. vide resolution dt: 25.07.2017, having office at F.F. Virendra Smriti Complex, 15/54-B, Civil Lines, Kanpur. which is developing a project " Eldeco Evoke" at Eldeco County, Jawaharpuram, Kanpur (Project) do hereby solemnly declare, undertake and state that the following bank accounts have been opened for the project Eldeco Evoke at Eldeco County, Jawaharpuram, Kanpur.



(2)

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

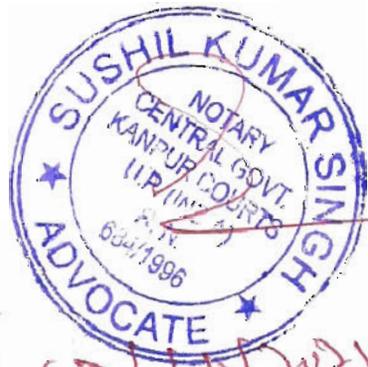
	COLLECTION ACCOUNT	SEPARATE ACCOUNT	TRANSACTION ACCOUNT
NAME OF ACCOUNT	ETHL-COLLECTION A/C-ELDECO EVOKE	ETHL-SEPARATE A/C-ELDECO EVOKE	ETHL-RERA TRANSACTION A/C-ELDECO EVOKE
ACCOUNT NUMBER	50200072255360	50200071641301	50200072216467
BANK NAME	HDFC BANK LTD	HDFC BANK LTD	HDFC BANK LTD
BRANCH NAME	CIVIL LINES , KANPUR	CIVIL LINES , KANPUR	CIVIL LINES , KANPUR
BRANCH ADDRESS	15/63, KRISHNA TOWER CIVIL LINES, KANPUR-208001 (U.P)	15/63, KRISHNA TOWER CIVIL LINES, KANPUR-208001 (U.P)	15/63, KRISHNA TOWER CIVIL LINES, KANPUR-208001 (U.P)
IFSC CODE	HDFC0000127	HDFC0000127	HDFC0000127



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 Kanpur, On This 17.10.2022



Certified that this document is in presence
before me today by Sri. Sandeep Kumar
who is identified by Sri. Self
Verified per identification
Hence Attested

Sushil Kumar Singh Advocate
Central Govt. Notary
Kanpur Court (U.P.)
17/10/2022

Page No : 1

M/S. ETHEL-COLLECTION A/C-ELDECO EVOKE
 15/54 (FF)B VIRENDRA SMRITI
 CIVIL LINES,
 KANPUR 208001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 13/10/22 To: 13/10/22

Account Branch : KANPUR-CIVIL LINES-UTTAR PRADESH
 Address : KRISHNA TOWER, 15/63 CIVIL LINES,
 KANPUR
 City : KANPUR 208001
 State : UTTAR PRADESH
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC000D127 MICR: 208240002
 Email : ELDECOTOWNSHIPS@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 210006149 Pr.Code : 1103 Br.Code : 127
 Account No : 50200072255360 CAAH
 A/C Open Date : 07/09/2022
 Account Status : Regular

14/10/22 BALANCE BROUGHT FORWARD .00

STATEMENT SUMMARY :-

Opening Balance	0.00	Debits	0.00	Credits	0.00	Closing Bal	0.00
		Dr Count	0	Cr Count	0		

Generation Date : 13-Oct-22 15:07 Generated by : M18660 Requesting Branch Code : 127

State account branch GSTN:09AAACH2702H12Y
 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.

Page No : 1

M/S. ETHL-RERA TRANSACTION A/C-ELDECO EVOKE
 C/O ELDECO TOWNSHIP AND HOUSING LTD
 15/54 (F)B VIRENDRA SMRITI,CIVIL LINES
 KANPUR 208001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 13/10/22 To: 13/10/22

Account Branch : KANPUR-CIVIL LINES-UTTAR PRADESH
 Address : KRISHNA TOWER, 15/63 CIVIL LINES,
 KANPUR
 City : KANPUR 208001
 State : UTTAR PRADESH
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC000127 MICR: 208240002
 Email : ELDECOTOWNSHIPSE@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 209934941 Pr.Code : 1313 Br.Code : 127
 Account No : 5020072216467 Imperia
 A/C Open Date : 06/09/2022
 Account Status : Regular

14/10/22 BALANCE BROUGHT FORWARD .00

STATEMENT SUMMARY :-

	Debits	Credits	Closing Bal
Opening Balance	0.00	0.00	0.00
	Dr Count	Cr Count	
	0	0	

Generation Date : 13-Oct-22 15:06

Generated by : M18660

Requesting Branch Code : 127

State account branch GSTIN: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.

Page No : 1

M/S. ETHEL-SEPARATE A/C-ELDECO EVOKE
 15/54(FF)B VIRENDRA SMRITI
 CIVIL LINES,
 KANPUR 208001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 13/10/22

To: 13/10/22

Account Branch : KANPUR-CIVIL LINES-UTTAR PRADESH
 Address : KRISHNA TOWER, 15/63 CIVIL LINES,
 KANPUR
 City : KANPUR 208001
 State : UTTAR PRADESH
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC000CL27 MICR: 208240002
 Email : ELDECOTOWNSHIPS@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 205514065 Pr.Code : 1084 Br.Code : 127
 Account No : 50200071641301 CAAH
 A/C Open Date : 17/08/2022
 Account Status : Regular

14/10/22 BALANCE BROUGHT FORWARD .00

STATEMENT SUMMARY :-

Opening Balance			
0.00	Debits	Credits	Closing Bal
	0.00	0.00	0.00
	Dr Count	Cr Count	
	0	0	

Generation Date : 13-Oct-22 15:07

Generated by : M18660

Requesting Branch Code : 127

State account branch GSTN:09AAACH2702H12Y
 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.



ELDECO TOWNSHIPS & HOUSING LTD.

F. Virendra Smriti Complex, 15/54-B, Civil Lines, Kanpur-208001. Tel.: 2303063; 2305191; Fax: (0512) 2303063; e-mail : eldecotownships@gmail.com

Date: 08-09-2022

To,

Branch Manager

HDFC BANK LTD

Civil Lines, Kanpur BR

Place: Kanpur

Ref: Maintaining Sweep facility in RERA

Dear Sir / Madam,

With reference to the above, we will deposit 100% receivables in the MASTER collection A/C no 50200072255360 (Account Number 1)

We hereby give standing instructions to transfer 70% from Master collection account number 50200072255360 (Account Number 1) to RERA a/c no 50200071641301 (Account Number 2) and balance 30% to our Designated A/c No 50200072216467 (Account Number 3) on daily EOD basis.

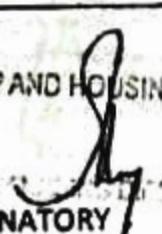
Please do the needful and oblige.

Thanking You

Yours Faithfully

For _____

ELDECO TOWNSHIP AND HOUSING LTD.


AUTHORISED SIGNATORY

ORIGINAL SEEN & VERIFIED.
CUSTOMER SIGNATURE IN PRESENCE

RISHI RAJ SPECTRA
Emp. Code - R 256
HDFC Bank Ltd., Civil Lines (127), Kanpur



 **MANISH NARULA**
Branch Manager
Emp. Code: M3283
HDFC Bank Ltd.
CIVIL LINES (0127), KANPUR

Registered Office : 201-212, Splendor Forum, IInd Floor, Jasola District Centre, New Delhi - 110025.

Ph : 011 - 40655000 / 40655100 / 40655230 Fax : 011 - 40655111

Website : www.eldecogroup.com

Dated: 08.09.2022

To,
M/s Eldeco Townships & Housing Limited,
F.F., Virendra Smriti Complex,
15/54-B Civil Lines,
Kanpur

Dear Sir,

Sub.: Your RERA Account with HDFC Bank's Civil Lines Branch – Project Eldeco Evoke

This is to certify that M/s Eldeco Townships & Housing Limited is having its aforesaid RERA account with HDFC Bank's Civil Lines Kanpur Branch, details of which are mentioned below:

Account No.	Type Of Account	Account Opening Date
50200072255360	Collection A/c (100%)	07.09.2022
50200071641301	RERA Account (70%)	17.08.2022
50200072216467	Transaction A/c (30%)	06.09.2022

This letter is being issued on the specific request of the Customer.

Regards,

