



उत्तर प्रदेश UTTAR PRADESH

Form RA-1

FU 034698

To,
Uttar Pradesh Real Estate Regulatory Authority,
Naveen Bhavan, Rajya Niyojan Sansthan,
Kala Kankar House, Old Hyderabad,
Lucknow, PIN – 226007

Sub: Affidavit/Declaration for Bank Accounts for the Project New Highway City (Phase-2)

I Poonam Trivedi, duly authorized by the BAPL Infrabuild Pvt. Ltd. Promoter of Proposed Project, do hereby solemnly declare, undertake, and state that the following bank accounts have been opened for the project **New Highway City (Phase-2)**

I also undertake that, any secured/ unsecured project finance availed for the project will be deposit in the Separate account only.

	Collection Account	Separate Account	Transaction Account
Name of Account	BAPL INFRABUILD PVT.LTD. COLLECTION ACCOUNT FOR NEW HIGHWAY CITY PHASE-2	BAPL INFRABUILD PVT.LTD. SEPARATE BANK ACCOUNT FOR NEW HIGHWAY CITY PHASE-2	BAPL INFRABUILD PVT.LTD. RERA TRANSACTION ACCOUNT FOR NEW HIGHWAY CITY PHASE-2
Account Number	407905000536	407905000537	407905000535
Bank Name	ICICI BANK LIMITED	ICICI BANK LIMITED	ICICI BANK LIMITED
Branch Name	KALYANPUR, KANPUR	KALYANPUR, KANPUR	KALYANPUR, KANPUR
Branch Address	AWAS VIKAS SCHEME NO1 KESHAWPURAM KALYANPUR KANPUR, PIN 208017	AWAS VIKAS SCHEME NO1 KESHAWPURAM KALYANPUR KANPUR, PIN 208017	AWAS VIKAS SCHEME NO1 KESHAWPURAM KALYANPUR KANPUR, PIN 208017
IFSC Code	ICIC0004079	ICIC0004079	ICIC0004079



For- BAPL Infrabuild Pvt. Ltd.

पूनाम त्रिवेदी

Director
Deponent

(2)

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 1st July date of 2021.

For- BAPL Infrabuild Pvt. Ltd.

पुनम तिवेदी

Director

Deponent



Certified that the Affidavit/Document Sworn before me this..... day of.....

To..... Shri. J. P. R. Singh
the deponent in..... the contents of the Affidavit/Document..... been read out and explained and was duly identified.

KUNDAN RAJA (Advocate)
Govt. Notary Kanpur - II

21/07/21

Transaction Inquiry

A/c. ID		407905000536	CCY/SOL ID	INR/4079	Help ?
A/c. Name		BAPL INFRABUILD PVT LTD COLLECTION ACCOUNT FOR NEW HIGHWAY CITY-PHASE-2			
General Ledger Subhead Code	05051	Balance	0.00 Cr		
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr		
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr		
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr		
Customer Status	RERA1 RERA DESIGNATED ACCOUNT		A/c. Opening Date	14-06-2021	
A/c. Status	A Active		A/c. Status Date	14-06-2021	
Purge Date	13-06-2021				
Address	MIG 220 AWAS VIKAS 1,PANKI,ROAD KALYANPUR, KANPUR				
City	KAN KANPUR		State	UP UTTAR PRADESH	
Country	IN INDIA		Postal Code	208018	
Phone Type	COMMPH1		Telex No.		
Phone No.	+91()7309331057				
Email ID Type	COMMEML				
Email ID	BAINFRABUILD@GMAIL.COM				



28/06/2021

Transaction Inquiry

A/c. ID 407905000537		CCY/SOL ID INR/4079		Help ?
A/c. Name BAPL INFRABUILD PVT LTD SEPARATE BANK ACCOUNT FOR NEW HIGHWAY CITY- PHASE-2				
General Ledger Subhead Code	05051	Balance	0.00 Cr	
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr	
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr	
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr	
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	A/c. Opening Date	14-06-2021	
A/c. Status	A Active	A/c. Status Date	14-06-2021	
Purge Date	13-06-2021			
Address	MIG 220 AWAS VIKAS 1,PANKI, RD KALYANPUR KANPUR,KANPUR			
City	KAN KANPUR	State	UP UTTAR PRADESH	
Country	IN INDIA	Postal Code	208018	
Phone Type	COMMPPH1	Telex No.		
Phone No.	+91()7309331057			
Email ID Type	COMMEML			
Email ID	BAINFRABUILD@GMAIL.COM			



28/06/2021

Transaction Inquiry

A/c. ID 407905000535		CCY/SOL ID INR/4079		Help ?
A/c. Name BAPL INFRABUILD PVT LTD RERA TRANSACTION ACCOUNT FOR NEW HIGHWAY CITY-PHASE-2				
General Ledger Subhead Code	05051	Balance	0.00 Cr	
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr	
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr	
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr	
Customer Status	SBA1L SBA GOLD PLUS 1L	A/c. Opening Date	14-06-2021	
A/c. Status	A Active	A/c. Status Date	14-06-2021	
Purge Date	13-06-2021			
Address	MIG 220 AWAS VIKAS 1,PANKI, RD KALYANPUR KANPUR			
City	KAN KANPUR	State	UP UTTAR PRADESH	
Country	IN INDIA	Postal Code	208018	
Phone Type	COMMPH1	Telex No.		
Phone No.	+91()7309331057			
Email ID Type	COMMEML			
Email ID	BAINFRABUILD@GMAIL.COM			



28/06/2021