

FORM REP-I

Part - D

Accounts related information:

1. Annex copy of the balance sheet of last 3 years

Yes

2. In case of on-going projects, cash flow statement since start of the project up-to-date in folder D.

Yes

Total receipt of funds, sources of funds and deployment of funds should be stated in tabulated form.

3. Bank account to which the deposits received from apartment buyers will be credited

Bank and Branch address

HDFC BANK LTD., BANK HOUSE, WAZIRABAD VILLAGE ROAD, DLF PH-5, SECTOR-53 GRUUGRAM HARYANA-122002.

Bank Account number

05720310004140

IFSC code

HDFC0000572

MICR code

110240093

Branch code

000572

4. Name and address of the person/persons who would ordinarily be operating the account (Change at any time must be intimated to the Authority)

Mr. Anil Bhalla Hyde Park, Prakrati Marg, Sultanpur Farms, Gadaipur, South Delhi, Delhi 110030. Mr. Gautam Bhalla LCG05 PHB, The Laburnam, Nathupur (67), Nathupur Gurgaon, Gurgaon, Haryana 122002. MR. K.V. George Flat No. 1504, Mohinder Apartment, Plot No 17, Sector 12, Dwarka, South West Delhi, Delhi 110075. Ms Veena Bhoomia C1/577B, Rear Block, 1st Floor, Near Euro Kids School, Palam Vihar, Choma (62), Gurgaon, Haryana-122017.

5. Attach certificate issued by a Chartered Accountant that the applicant has not defaulted in its debt liabilities in the past five years in folder D. (In case of default, give details)

Uploaded

For VATIKA LIMITED


Authorised Signatory

I hereby declare that the above information and particulars are based on record and are true to the best of my knowledge and belief and nothing has been concealed.

For VATIKA LIMITED

Signature of the Applicant / Authorised Representative
Stamp _____

Date 07/02/2020