

Form-RA-7**Confirmation of Standing Advice for Auto-Transfer between RERA Project Accounts**

To,

The SecretaryUttar Pradesh Real Estate Regulatory Authority
Lucknow**Sub: Confirmation of Receipt of Standing Advice for Auto-Transfer from Collection Account to Separate Account and Transaction Account of the Project and opening of the accounts accordingly.**

Sir,

With reference to the Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023 issued by Uttar Pradesh Real Estate Regulatory Authority, we hereby confirm that the three bank accounts have been opened by **VVIP Infrahome Private Limited** for the project **VVIP YAMUNA** in our bank branch with following details:

- Address of the branch : ICICI Bank Limited, Shop No. 1,2,3,4,5,6, Paramount Emotions, Plot No. GH05A, Sector-1, Greater Noida, Gautam Budh Nagar, UP-201306
- IFS code : ICIC0007238
- Phone number with STD code :
- E-mail of the branch :

We hereby also confirm the receipt of following standing advice given by the promoter with respect to three banks accounts

1. The three bank accounts, namely 'Collection Account', 'Separate Account' and 'Transaction Account' have been opened as prescribed in Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023.
2. The nomenclature of the three bank accounts is as follows:

Account Type	Account Number	Name on Account
Collection Account	777705348812	VVIP INFRAHOME PVT LTD COLLECTION ACCCOUNT FOR VVIP YAMUNA
Separate Account	777705348813	VVIP INFRAHOME PVT LTD SEPARATE BANK ACCOUNT FOR VVIP YAMUNA
Transaction Account	777705348814	VVIP INFRAHOME PVT LTD RERA TRANSACTION ACCOUNT FOR VVIP YAMUNA

3. The standing advice for end-of-day auto-transfer of money deposited in the Collection Account in a proportion of 70% to Separate Account and 30% to Transaction Account has been applied.
4. Cheque book, debit card and/or net banking facility, issuance of demand draft, bank guarantee etc shall not be provided for the Collection Account and Separate Account.
5. Withdrawal/transfer from the Separate Account of the Project shall be allowed only upon assessment of the Architect, Engineer, and Chartered Account certificates given by the promoter

This is to confirm that the accounts as opened by the promoter **M/s VVIP Infrahome Private Limited** for the project **VVIP YAMUNA** shall be operated as per above standing advice given by the promoter.

Yours faithfully,

Signature of the Concerned Branch Manager..... *Arun Tiwari*

Name and Signature number of the Concerned Branch Manager..... **ARUN TIWARI**

Seal of the concerned bank branch/Branch Manager..... **#9891575594**
ARUN.TIWARI@ICICIBANK.COM

