



Hapur STB Branch Br Code-553247 Mandi patiya Hapur

Form-RA-7

Confirmation of Standing Advice for Auto-Transfer Between RERA Project Accounts

To,

The Secretary,

Uttar Pradesh Real Estate Regulatory Authority,

Naveen Bhawan,Rajya Niyojan Sansthan,

Kala Kankar House,Old Hyderabad,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 account accordingly.**

Sir,

With reference to the Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions,2023 issue by Uttar Pradesh Real Estate regulatory Authority, we hereby confirm that the three banks accounts have been Opened by M/S **M and M Protech Private Limited** for the Project **M AND M PLAZA** in our Branch with following details:

- Address of Branch: STB, MANDI PATIA, HAPUR
- IFS Code: UBIN0553247



- PHONE NO WITH STD CODE: +91-7042935552
- E-Mail of the branch: ubin0553247@unionbankofindia.bank

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 OF ACCOUNT |
|---------------------|-----------------|---|
| COLLECTION ACCOUNT | 532401010036859 | M AND M PROTECH P LTD COLLECTION ACCOUNT FOR M AND M PLAZA PROJECT |
| SEPARATE ACCOUNT | 532401010036858 | M AND M PROTECH P LTD SEPARATE ACCOUNT FOR M AND M PLAZA PROJECT |
| TRANSACTION ACCOUNT | 532401010036857 | M AND M PROTECH P LTD TRANSACTION ACCOUNT FOR M AND M PLAZA PROJECT |

3. The Standing advice for end-of -end auto-transfer of money deposited in the collection account in the proportion of 70% to Separate Account and 30% to Transaction Account has been applied.





Hapur STB Branch Br Code-553247 Mandi patiya Hapur

4. Cheque Book, Debit card and/or net banking facility,issuance of demand draft ,bank guarantee etc shall not be provided for 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,Chartered Accountant Certificates given by the Promoter.

This is to confirm that the accounts as opened by the promoter M/S M AND M PROTECH PRIVATE LIMITED for the Project M AND M PLAZA,shall be operated as per above standing advice given by the promoters.

Yours faithfully,


Signature & seal of the Concerned Branch Manager: -

Name & Signature Number of the Concerned Branch Manager: **AMRITA SINGH**

PF671528