

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

To,
The Secretary,
Uttar Pradesh Real Estate Regulatory Authority,
Naveen Bhavan, Rajya Niyojan Sansthan,
Kalakankar House, Old Hyderabad, Lucknow-226007
E-mail: contactuprera@up-rera.in

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 banks accounts have been opened by M/s PRATEEK REALTORS INDIA PVT. LTD. for the project "PRATEEK AURELIA (EWS/LIG)" in our bank branch with following details:

- Address of the branch: G 2 & 3, Windsor Park, 5 Vaibhav Khand, Indrapuram, Ghaziabad.
- IFSC code: HDFC0000590
- Phone number with STD code: 09313562153
- E-mail of the branch: RAGHWENDRA.MISHRA@HDFCBANK.COM

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 the 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	A/c Number	Name of Account
Collection Account	50200097612839	PR IPL PRATEEK AURELIA EWS/LIG COLL AC
Separate Account	50200097630824	PR IPL PRATEEK AURELIA EWS/LIG SEPRATE RERA AC

Transaction Account	50200097600334	PRIPL PRATEEK AURELIA EWS/LIG TR AC
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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 certificate given by the promoter.

This is to confirm that the accounts were opened by the promoter M/s. PRATEEK REALTORS INDIA PVT. LTD. for the project "PRATEEK AURELIA (EWS/LIG)" shall be operated as per above standing advice given by the promoter.

Yours faithfully,

Signature of the Concerned Branch Manager

Name and Signature number of the Concerned Branch Manager

Seal of the concerned bank branch/Branch Manager

Raghwendra Mishra
Emp. Code - R4598
Branch Manager



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M/S. PRIPL PRATEEK AURELIA EWS/LIG COLL AC
 PLOT NO 101, 102 HIMALAYA PALACE
 65 VIJAY BLOCK LAXMI NAGAR,G BLOCK SHAKARPUR
 DELHI 110092
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/06/24

To: 04/07/24

Account Branch : GHAZIABAD - INDIRAPURAM
 Address : HDFC BANK LTD
 G 2 & 3 WINDSOR PARK
 5 VAIBHAV KHAND , INDIRAPURAM
 City : GHAZIABAD 201014
 State : UTTAR PRADESH
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000590 MICR: 110240081
 Email : FINANCE@PRATEEKGROU.COM
 Limit : 0.00 Currency : INR
 Cust ID : 290166330 Pr.Code : 1103 Br.Code : 590
 Account No : 50200097612839 Imperia
 A/C Open Date : 14/06/2024
 Account Status : Regular

02/06/24 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 : 05-Jul-24 14:33

Generated by : V10790

Requesting Branch Code : 590

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.



M/S. PRIPL PRATEEK AURELIA EWSLIG SEP RERA AC
PLOT NO 101 102 HIMALAYA PALACE
65 VIJAY BLOCK LAXMI NAGAR,G BLOCK SHAKARPUR
DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/06/24

To: 04/07/24

Account Branch : GHAZIABAD - INDIRAPURAM
Address : HDFC BANK LTD
G 2 & 3 WINDSOR PARK
5 VAIBHAV KHAND , INDIRAPURAM
City : GHAZIABAD 201014
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000590 MICR: 110240081
Email : FINANCE@PRATEEKGROUP.COM
Limit : 0.00 Currency : INR
Cust ID : 290166979 Pr.Code : 1084 Br.Code : 590
Account No : 50200097630824 OTHER
A/C Open Date : 14/06/2024
Account Status : Regular

02/06/24 BALANCE BROUGHT FORWARD

.00

STATEMENT SUMMARY :-
Opening Balance
0.00

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

Generation Date : 05-Jul-24 14:34

Generated by : V10790

Requesting Branch Code : 590

State account branch GSTN: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.



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M/S. PRIPL PRATEEK AURELIA EWS/LIG TR A/C
PLOT NO 101 102 HIMALAYA PALACE 65
VIJAY BLOCK LAXMI NAGAR G BLOCK, SHAKARPUR
DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/05/24

To: 04/07/24

Account Branch : GHAZIABAD - INDIRAPURAM
Address : HDFC BANK LTD
G 2 & 3 WINDSOR PARK
5 VAIBHAV KHAND , INDIRAPURAM
City : GHAZIABAD 201014
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000590 MICR: 110240081
Email : FINANCE@PRATEEKGROU.COM
Limit : 0.00 Currency : INR
Cust ID : 290150260 Pr.Code : 1313 Br.Code : 590
Account No : 50200097600334 Imperia
A/C Open Date : 13/06/2024
Account Status : Regular

02/05/24 BALANCE BROUGHT FORWARD

.00

STATEMENT SUMMARY :-
Opening Balance
0.00

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

Generation Date : 05-Jul-24 14:51

Generated by : V10790

Requesting Branch Code : 590

State account branch GSTN: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.

