

 <b>SBI</b>	<b>State Bank of India</b> Rajnagar , Ghaziabad (U.P.)-201002 Phone: 0120-2821374 Fax: 0120-2827001 <b>Email Id.sbi.07873@sbi.co.in</b>	
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Letter No. RN/RERA -03/2025-26		Date: 29/01/2026

**Form – RA-7**

**Confirmation of Standing Advise for Auto-Transfer Between RERA Project Accounts**

To,

Uttar Pradesh Real Estate Regulatory Authority,  
Lucknow,  
Uttar Pradesh

**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 accounts accordingly.**

**Project Name: Residential Scheme (KH No. 96,97) for Nandgram village, Noornagar, Ghaziabad, Uttar Pradesh**

**RERA Registration No.: UPRERAPRM11404**

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 Ghaziabad Development Authority for the project "Residential Scheme (KH No. 96,97) for Nandgram village, Noornagar, Ghaziabad, Uttar Pradesh" in our bank, Collectorate Compound Raj Nagar Branch with following details:

Address of the branch      Collectorate Compound Raj Nagar Ghaziabad-201002,  
Uttar Pradesh

IFS code                      SBIN0007873

Phone Number with      +91 9560014506  
STD Code

E-Mail of the branch      sbi.07873@sbi.co.in



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

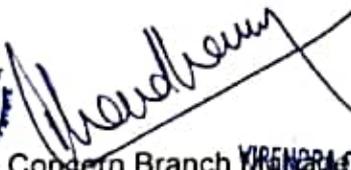
1. The three bank accounts, namely 'Collection Account', 'Separate Account' and 'Transaction Account' have been opened as prescribed in Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023.
2. The nomenclature of the three bank accounts is as follows:

Account Type	A/c Number	Name of Account
Collection Account	44727469550	RERA 1 VC GDA Gzb Collection Account for Residential Scheme for Nandgram, Ghaziabad
Separate Account	44727291860	RERA 2 VC GDA Gzb Separate Account for Residential Scheme for Nandgram, Ghaziabad
Transaction Account	44727484228	RERA 3 VC GDA Gzb Transaction Account for Residential Scheme for Nandgram, Ghaziabad

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 Accountants certificates given by the promoter

This is to confirm that the accounts as opened by the promoter M/s Ghaziabad Development Authority for the project "Residential Scheme (KH No. 96,97) for Nandgram village, Noornagar, Ghaziabad, Uttar Pradesh shall be operated as per above standing advice given by the promoter.

Yours faithfully.

  
Signature of the Concern Branch **VIRENDRA CHOUDHARY**  
SS No.: C-7068

Name & Signature number of the Concerned Branch Manager:

Seal of the concerned bank branch / Branch Manger