

HDFC Bank Limited Ground Floor, P-39/1, Sanjay Nagar, Dist. Ghaziabad, Uttar Pradesh - 201 002.

Form - RA-7

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

	(On Bank Letter Head)	
То,		
The Secretary		
Uttar Pradesh Real Estate Regula	tory Authority	
GHAZIARAIS		
Sub: Confirmation of Recei Collection Account to Separ Project and opening of the ac	rate Account and Trans	or Auto-Transfer from saction Account of the
Sir,		
With reference to the R Separate Bank Account) Revised Regulatory Authority, we hereb opened by M/s	Directions, 2023 issued by y confirm that the three is for the project details: 29/1 SANJAY NAGAR 000754 ode: 191 99993 GNU TIAGI @ GD FERANI	ect PLATAP VIHAR YSTANI 480 EWS SGCTOR 23 GZB 17202
promoter with respect to three ba	inks accounts	and antice given of the
 The three bank accounts, "Transaction Account' have (Maintenance and Operation 	namely 'Collection Accoun' been opened as prescrib of Separate Bank Account)	ed in Real Estate Project Revised Directions, 2023.
2. The nomenclature of the thro		'S:
Account Type	A/c Number	Name of Account
Collection Account	50100511383525	VC 4DA COLL AC
Separate Account	50160511383541	VC GOA SEPARATE ALC

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- 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.
- 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.
- 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 ... GOA for the project PLATAL YOUNGE 400 shall be operated as per above standing advice given by the promoter.

Signature of the Concerned Branch Manager

Name and Signature number of the Concerned Branch Manager VENU TYACI

Seal of the concerned bank branch/ Branch Manager