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HDFC Bank Limited  
HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013  
Hewett Road, Shivaji Nagar,  
Lucknow, Uttar Pradesh - 226001

**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 - 226007

**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 **ARUN KUMAR AGARWAL** for the project **KANTI NIKETAN, LUCKNOW** in our bank branch with following details:

- Address of the branch: **HDFC BANK LTD, 15, HEWETT ROAD, SHIVAJI MARG, BESIDE KASTURBA SCHOOL, LUCKNOW (UP)-226001**
- IFSCcode:**HDFC0002806**
- Phone number with STD code: 9336881400
- E-mail of the branch: anubhav.chandra@hdfcbank.com

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	50200104591452	ARUN KUMAR AGARWAL COLL AC KANTI NIKETAN
Separate Account	50200104591640	ARUN K AGARWAL SEPARATE AC KANTI NIKETAN
Transaction Account	50200104591360	ARUN K AGARWAL TRANSACT AC KANTI NIKETAN

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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 certificates given by the promoter.

This is to confirm that the accounts as opened by the promoter **ARUN KUMAR AGARWAL** for the project **KANTI NIKETAN, LUCKNOW** shall be operated as per advice standing advice given by the promoter.

Yours faithfully,

Signature of the Concerned Branch Manager \_\_\_\_\_



ANUBHAV CHANDRA  
Emp. Code: A4924  
Designation: BM  
HDFC Bank Ltd. (2806)  
Branch: Hewett Road, Lucknow

Name and Signature number of the Concerned Branch Manager: ANUBHAV CHANDRA (A4924)

Seal of the concerned bank branch/ Branch Manager \_\_\_\_\_



Date: 10/12/2024