

Form RA-7

Confirmation of Standing Advice for Auto-Transfer Between RERA
Project Accounts
(On Bank Letter Head)

To,

The Secretary
Uttar Pradesh Real Estate Regulatory Authority
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 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 UP Avas Evam Vikas Parishad for the project "**Different types of plots in Sector-3, Jagriti Vihar (Vistar) Yojna No.- 11, Meerut**" in our bank branch with following details :

Address of the branch : 171/1 SURYANSH PLAZA , TARU KUNJ , GARH ROAD ,
MEERUT -250004

IFSC Code : HDFC0001911

Phone number with STD code : 9911872100

E-mail of the branch : SHEKHARD.GUPTA@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 Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Direction, 2023.

2. The nomenclature of the three bank accounts is follows :

Account Type	A/c Number	Name of Account
Collection Account	50200104593099	UPAVP CA DTP SEC-3 JVY NO-11 MRT
Separate Account	50200104591857	UPAVP SA DTP SEC-3 JVY NO-11 MRT
Transaction Account	50200104591245	UPAVP TA DTP SEC-3 JVY NO-11 MRT

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 gurantee 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, and Charted Account Certificates given by the promoter.

This is to confirm that the accounts as opened by the promoter M/s UP Avas Evam Vikas Parishad for the project "**Different types of plots in Sector-3, Jagriti Vihar (Vistar) Yojna No.-11, Meerut**" shall be operated as per above standing advice given by the promoter.

Yours faithfully,

Signature of the Concerned Branch Manger:



Name and Signature number of the Concerned Branch Manager : SHEKHAR GUPTA – S19716

Seal of the concerned bank/Branch Manager :

SHEKHAR GUPTA
Branch Manager
Emp. Code : S19716
Garh Road, Meerut (1911)

