

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
Lucknow

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 Uttar Pradesh Avas evam Vikas Parishad for the project Residential plots in Sector- 08, Avadh Vihar Yojana Lko in our bank branch with following details:

- Address of the Branch: Pragati Kendra, Kapoorthala Bagh, Aliganj Lucknow-226020
- IFS Code : UTIB0001692
- Phone number with STD Code : 91 9839316921
- E-mail of the Branch : aliganj.branchhead@axisbank.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 Directions, 2023.
2. The Nomenclature of the three bank accounts is as follows:

Account Type	A/C Number	Name of Account
Collection Account	924010075265773	UPAVP COL A/C FOR 86 NO. RESD PLOTS IN SEC-08 AVADH VIHAR YOJANA LKO
Separate Account	924010074531028	UPAVP SEP A/C FOR 86 NO. RESD PLOTS IN SEC-08 AVADH VIHAR YOJANA LKO
Transaction Account	924010074530708	UPAVP TRAN A/C FOR 86 NO. RESD PLOTS IN SEC-08 AVADH VIHAR YOJANA LKO

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/ 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 accounts as opened by the promoter M/s Uttar Pradesh Avas evam Vikas Parishad for the project Residential plots in Sector- 08, Avadh Vihar Yojana Lko shall be operated as per above standing advice given by the promoter.

Yours faithfully,

Signature of concerned Branch Manager

Name and Signature number of concerned Branch Manager - Mr. Ashish Sinha – 4869

Seal of the concerned Bank branch / Branch Manager


AXIS BANK LIMITED
ASHISH SINHA
BH-Authoriser
Branch Head-1692
Emp. Code: 27593
SS No.: 4869

