



STATE BANK OF INDIA

Phone -0562-4303596

SANJAY PLACE
Branch AGRA
CODE NO. 15446
Email-sbi.15446@sbi.co.in

FORM-RA-7

Confirmation Of Standing Advise on Auto-Transfer Between RERA Project Accounts

To,

The Secretary

Uttar Pradesh Real Estate Regulatory Authority

Naveen Bhavan, Rajya Niyojan Sansthan, Kala Kankar House, Old

Hyderabad, Lucknow, Uttar Pradesh – 226007

Subject: Confirmation of Receipt of standing advise 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 Real Estate Project (Maintenance and operation of Separate Account) revised directions, 2023 issued by Uttar Pradesh Real Estate Regulatory Authority, we hereby confirm that three bank accounts have been opened by M/s KRISHNA BUILDZONE LLP for the project DWARKESH GRAND EXTENSION-1 in our bank branch with following details.

- Address of the Branch: 59-61/4, SANJAY PLACE, AGRA
- IFS code: SBIN0015446
- Phone Number with STD code. : 0562-2850171
- E-mail ID of the Branch: SBI.15446@SBI.CO.IN

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

- 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 Account) revised directions, 2023.
- The Nomenclature of the three bank accounts is as follows.

Account Type	A/c Number	Account Name
Collection Account	42592256171	KRISHNA BUILDZONE LLP- DWARKESH GRAND EXT- 1 COLLECTION ACCOUN
Separate Account	42592128445	KRISHNA BUILDZONE LLP- DWARKESH GRAND EXT- 1 SEPARATE ACCOUNT

Transaction Account	42592261318	KRISHNA BUILDZONE LLP- DWARKESH GRAND EXT- 1 TRANSACTION ACCOU
---------------------	-------------	--

- ACCOUN = ACCOUNT
- ACCOU = ACCOUNT
- The standing advises for the end-of-day auto transfer of money deposited in collection account in a proportion of 70% to separate account and 30% to Transaction Account has been applied.
- Cheque, Debit card 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 separate account of the project shall be allowed only upon the assessment of Architect, Engineer and Chartered Accountant certificate provided by the promoter.

This is to confirm that accounts as opened by the promoter by M/s **KRISHNA BUILDZONE LLP** for the project **DWARKESH GRAND EXTENSION-1** shall be operated as per the above standing advise given by the promoter.

Yours Faithfully,



Signature of the concerned branch manager Name
of the concerned branch manager
Seal of the concerned Bank Branch / Branch Manager