

Form- RA-7

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

To,
The Secretary,
Uttar Pradesh Real Estate Regulatory Authority,
Naveen Bhavan, Rajya niyojan Sansthan, Kala Kankar House Road,
Old Hyderabad, Lucknow, Uttar pradesh- 226007

Subject: 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 bank accounts have been opened by M/S BANDA DEVELOPMENT AUTHORITY for the project MUKHYA MANTRI SHEHARI VISTARIKARAN YOJNA GRAM MAHOKAR BANDA in our bank branch with following details:

- Address of Branch: ICICI Bank Ltd, Municipal No 348/25, Plot No 9216, Galbal Bazar, Goolar Naka, Ramganj, Banda, Uttar Pradesh - 210001
- IFSC Code: ICIC0002413
- Phone Number with STD code: +91 9271852413
- Email Id of the Branch: gaurav.yadav@icici.bank.in

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.


Bm
2022 5/10/23
Banda

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

Account Type	A/C Number	Name of Account	Full Name
Collection Account	241301001773	BANDA DEVELOPMENT AUTHORITY COLLECTION ACC FOR MMSV YOJNA GRAM MAHOKAR	BANDA DEVELOPMENT AUTHORITY COLLECTION ACCOUNT FOR MUKHYA MANTRI SHEHARI VISTARIKARAN YOJNA GRAM MAHOKAR
Separate Account	241301001771	BANDA DEVELOPMENT AUTHORITY SEPARATE ACC FOR MMSV YOJNA GRAM MAHOKAR	BANDA DEVELOPMENT AUTHORITY SEPARATE ACCOUNT FOR MUKHYA MANTRI SHEHARI VISTARIKARAN YOJNA GRAM MAHOKAR
Transaction Account	241301001772	BANDA DEVELOPMENT AUTHORITY RERA TRANSACTION ACC FOR MMSV YOJNA GRAM MAHOKAR	BANDA DEVELOPMENT AUTHORITY RERA TRANSACTION ACCOUNT FOR MUKHYA MANTRI SHEHARI VISTARIKARAN YOJNA GRAM MAHOKAR

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 & 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 allow 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 BANDA DEVELOPMENT AUTHORITY for the project MUKHYA MANTRI SHEHARI VISTARIKARAN YOJNA GRAM MAHOKAR BANDA shall be operated as per above standing advice given by the promoter.

Your faithfully

Signature of the Concerned Branch.....

Name & Signature of the Concerned.....

Seal of the concerned branch/Branch Manager.....



Gaurav Yadav



Date:- 10-02-2026

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the BANDA DEVELOPMENT AUTHORITY is holding RERA accounts of project- MUKHYA MANTRI SHEHARI VISTARIKARAN YOJNA GRAM MAHOKAR with ICICI Bank Ltd, Municipal No 348/25, Plot No 9216, Galbal Bazar, Goolar Naka, Ramganj, Banda, Uttar Pradesh - 210001 .

Due to constraint of 80 characters in name, accounts have been opened in abbreviated names.

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This is to certify that the standing Instructions in BANDA DEVELOPMENT AUTHORITY COLLECTION ACC FOR MMSV YOJNA GRAM MAHOKAR is as per RERA Act. Customer will deposit 100% receivables in the BANDA DEVELOPMENT AUTHORITY COLLECTION ACC FOR MMSV YOJNA GRAM MAHOKAR, A/C No.- 241301001773.

As per RERA Act, Standing Instruction to transfer 70% from BANDA DEVELOPMENT AUTHORITY COLLECTION ACC FOR MMSV YOJNA GRAM MAHOKAR, A/C No.- 241301001773 to BANDA DEVELOPMENT AUTHORITY SEPARATE ACC FOR MMSV YOJNA GRAM MAHOKAR and balance 30% to our designated BANDA DEVELOPMENT AUTHORITY RERA TRANSACTION ACC FOR MMSV YOJNA GRAM MAHOKAR, A/C No.- 241301001772 on daily EOD basis.

ICICI Bank Limited
Municipal No. 348/25,
Plot No. 9216,
Banda - 210 001,
Uttar Pradesh, India.



Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.