

Form — RA-7**Confirmation of Standing Advice for Auto-Transfer Between RERA Project Accounts**

To,

Date:26.02.2024**Chanderjeet Pathak**

Partner of Divyansh And Uppal LLP
Plot No. GH-03, Sector-6,
Aditya World City, NH-24,
Ghaziabad, Uttar Pradesh – 201002

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 banks accounts have been opened by M/s **Divyansh and Uppal LLP** for the project **Orion Homes** in our bank branch with following details:

- Address of the branch: STILT FLOOR, SHOP-3 & 4, BLOCK-B, PINNACLE TOWER PLOT NO-GH-7, MAIN ROAD, AHINSA KHAND-II, GHAZIABAD-201014
- IFS code: HDFC0005280
- Phone number with STD code: M- 9650818828
- E-mail of the branch: kuldeep.jain@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 Directions, 2023.
2. The nomenclature of the three bank accounts is as follows:

Account Type	A/C Number	Name of Account
Collection Account	50200092880652	D and U LLP A/C For Orion Homes Master Collection Account

Separate Account	50200092843436	D and U LLP A/C For Orion Homes RERA Current Account
Transaction Account	50200092904641	D and U LLP RERA Transaction Account For Orion Homes

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 **M/s Divyansh and Uppal LLP** for the project **Orion Homes** shall be operated as per above standing advice given by the promoter.

Yours faithfully,

Signature of the Concerned Branch Manager.....

Name and Signature number of the Concerned Branch Manager *Kuldeep Jain* *SK4054*

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

KULDEEP JAIN
 Branch Manager
 Emp. Code : K4054
 HDFC BANK LTD. (5280)



The Branch Manager
HDFC Bank Ltd
Pinnacle Tower Plot No. GH-7
Main Road, Ahinsha Khand-II
Indirapuram Branch
Ghaziabad, U.P -201014

Date: 26/02/2024

Dear Sir,

Sub:- Standing Instruction for transfer of fund from Collection account

We are maintaining Master Collection Account for Project **Orion Homes** Account No- 50200092880652 with your branch.

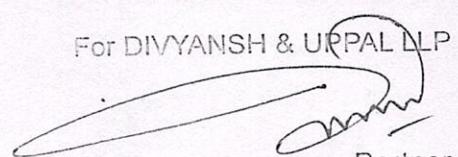
You are requested to transfer from collection account as follows on daily basis

Sperate Account	D and U LLP For Orion Homes RERA Current Account	50200092843436	70%
Transaction Account	D and U LLP RERA Transaction Account For Orion Homes	50200092904641	30%

Please confirm noting of instruction at the earliest.

For Divyansh and Uppal LLP

For DIVYANSH & UPPAL LLP



(Chanderjeet Pathak)
Designated Partner

