

Form\_RA7

Confirmation of Standing Advice for Auto Transfer Between RERA Project Accounts

To,  
The Secretary  
Uttar Pradesh Real Estate Regulatory Authority  
Naveen Bhawan, Rajya Niyojan Sansthan  
Kalankar House, Old Hyderabad  
Lucnow U.P

**Sub: Confirmation of Receipt of Standing advice for auto transfer from collection account to separate account and transaction account of the Project "Vasundhra" and opening of 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 Regulation Authority, we hereby confirm that the three bank accounts have been opened by 1) Mr. Avdhesh Kumar S/o Rambahadur R/o Bhartiya Bhawan Sambhali Gate, Mandi Chowk, Moradabad -244001, 2) Mr. Naveen Kumar Rastogi S/o Ram Kripal Rastogi R/o Baniya Jewellers, Mandi Chowk, Moradabad -244001, 3) Mr. Pankaj Kumar Rastogi S/o Mr. Ram Kripal R/o Bhartiya Jewellers, Mandi Chowk, Moradabad -244001, 4) Mr. Sanjeev Kumar Rastogi S/o Mr. Ramkripal R/o Bhartiya Bhawan Sambhali Gate, Mandi Chowk, Moradabad-244001 and 5) Mr. Suresh Kumar S/o Mr. Ram Bahadur R/o K-33 Behind Roadways Workshop, Kamla Nagar, Moradabad -244001 for the project "Vasundhra" in our bank branch with the following details:-

Address of the Branch -Civil Lines Moradabad  
IFSC Code -IDIB000C631  
Phone no of the branch- 05912417826  
E-mail -C631@indianbank.co.in

We hereby also confirm the receipt of the following Standing advice given by the promoters for 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 the 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	Collection	Separate	Transaction
Name on Account	Avdhesh Kumar Etc Collection Account For Vasundhra	Avdhesh Kumar Etc Separate Account For Vasundhra	Avdhesh Kumar Etc Transaction Account For Vasundhra
Account Number	7959147035	7959147580	7959147217

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 the 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 bank account.
5. Withdrawal/transfer from the separate bank account of the project shall be allowed only upon assessment of the Architect , engineer and chartered accountant certificates given by the promoter.

This is to confirm that the accounts as opened by the Promoter of the Project "Vasundhra" shall be operated as per the above standing advice given by the promoter.

Yours Faithfully,

Name -

Designation - Branch Manager

Seal -

