

Form – RA-3

Application for Change in Bank Account of the Project
(To be submitted separately for each account type)

To,

Uttar Pradesh Real Estate Regulatory Authority

_____,

Sub: Application for change in Bank Account of the Project

Ref: Project Name: _____, Promoter Name: _____,
Project Registration No. _____

Dear Sir,

1. With reference to the above-mentioned subject, I / We would like to apply for the Authority's approval for change in the Bank Account as per the following details:

Present Bank Account	
Type of Account	Collection Account / Separate Account / Transaction Account
Bank Name	
Branch Name	
Branch Address	
Account No.	
IFSC Code	
Branch email ID	
Branch Phone no.	
Closing Balance as on (Date)	
Proposed Bank Account	
Name of Bank Account	
Bank Name	
Branch Name	
Branch Address	

Account No.	
IFSC Code	
Branch email ID	
Branch Phone no.	

Reason for Change of Bank Account	
-----------------------------------	--

2. The written standing advice given by me/us to the bank where the proposed account(s) has/have been opened is enclosed herewith.
3. The details of the project finance in form of an affidavit on **Form RA-8** along with certificate from CA and the lending institution as required in para 10 of the Project Bank Accounts Directions as revised in October, 2023
4. I/We solemnly affirm and declare that the particulars given herein are correct to my/our knowledge and belief. In support of the declaration, I/We have attached a copy of passbook / bank statement of the current and proposed bank Account.
5. I / We further undertake that I shall freeze all transactions from the current Bank Account after U.P. RERA informs its approval on the Bank Account change application.

Dated: _____

Place: _____

Enclosures:

- 1. Copy of statement of present bank account(s),**
- 2. Proof of opening of the proposed bank account(s),**
- 3. Copy of written standing advice given to the bank where proposed bank account(s) is/are opened.**
- 4. Affidavit on Form RA-8 along with certificate from CA (with UDIN) and the lending institution**

Yours faithfully,

Name, Signature and Seal of the Promoter / Authorized Signatory

Form – RA-4

Affidavit for Confirmation of Change in Bank Account (Notarized)

To,

Uttar Pradesh Real Estate Regulatory Authority,

_____,

Sub: Confirmation of change in Bank Account

Ref: Project Name: _____, Promoter Name: _____,
Project Registration No. _____

With reference to my / our application for change in Bank Account dated _____ and as per the terms and conditions mentioned in the in-principal approval received from the Authority dated _____,

1. I/ We confirm that the Bank Account has been changed and an amount of Rs. _____ (In Words: _____) has been transferred to the new Bank Account.
2. I/ We confirm that the letter from the undermentioned bank on **Form RA-7** is enclosed with this affidavit.
3. I/ We confirm that the proof of closure of the existing account given by the bank is enclosed with this affidavit.
4. I/ We confirm that the bank statement of the new account is enclosed with this affidavit.
5. I also undertake that any secured / unsecured project finance availed for the project will henceforth be deposited in the separate account only.
6. I/We undertake that I shall operate the Bank Account in compliance with RERA Act, Rules and Regulations and Project Account Directions.

New Bank Account	
Type of Account	Collection Account / Designated Account / Transaction Account
Name of Bank Account	
Bank Name	
Branch Name	
Branch Address	

Account Holder Name	
Account No.	
IFSC Code	
Branch email ID	
Branch Phone no.	
Closing Balance as on (Date)	

Enclosures:

- 1. Letter from bank in Form RA-7**
- 2. Statement of the new bank account**
- 3. Proof of closure of the existing account given by the bank**

Deponent

Verification

The Contents of this Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at _____ on this _____ date of _____.

Deponent