



HARYANA REAL ESTATE REGULATORY AUTHORITY, PANCHKULA.

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Extract of the resolution passed by the Haryana Real Estate Regulatory Authority, Panchkula in its meeting held on 24.01.2024.

Item No. 239.12

Request for change of RERA Bank Account.

Promoter: M/s Amolik Buildcon LLP.

Project: "Amolik Plaza-81" - Commercial Plotted Colony on land measuring 2.606 acres situated in Sector-81, Faridabad Haryana.

Reg. No: HRERA-PKL-FBD-241-2021 dated 05.04.2021 valid upto 01.03.2026.

Temp ID: HRERA-PKL-917-2021.

Present: Mr. Jyoti Sidana on behalf of Promoter.

1. M/s Amolik Buildcon LLP vide letter dated 16.01.2023 has requested the Authority to change the bank account. The promoter has stated that, the account mentioned in REP-I Part-D was general account. The new details of account are as under:

<i>Bank and Branch address</i>	<i>ICICI Bank, Sector 29 Faridabad</i>
<i>Bank Account number</i>	<i>140005002936</i>
<i>IFSC Code</i>	<i>ICIC0001400</i>
<i>MICR Code</i>	<i>110229126</i>

2. The account number mentioned by the promoter in REP-I Part-D is 140005500604, ICICI Bank, Sector-29, Faridabad.

3. The matter was considered by the Authority in its 231st meeting held on 30.10.2023, vide Item No. 231.36. The relevant part of said order is reproduced below:



“2. The promoter vide reply dated 22.03.2023 has submitted CA certificate dated 16.03.2023 certifying that no sales proceeds from the Commercial Plotted Colony has been deposited in Current Account Number-140005500604. The promoter has also submitted the bank statements of Account, as provided in REP-I, from 01.04.2019 to 31.03.2023. However, the promoter has not submitted the account statements of proposed RERA Bank Account.

3. The promoter has also submitted that “Amolik Buildcon LLP has 8 to 10 projects under working and are doing many land deals. Many such transactions are through this account and therefore we need to keep this account alive and running”. The promoter is requesting change of RERA account without closing of Current Account No. 140005500604 (as given in REP-I).

4. After consideration, Authority decided that promoter be asked to submit details of bank accounts of all the projects with balances.

5. After receipt of above information, the request of promoter will be considered.

6. Adjourned to 08.01.2024.”

4. The promoter has submitted its reply on 21.12.2023 stating that in the letter submitted on 16.01.2023 and 22.03.2023, they have wrongly mentioned the account no. as 140005002936, whereas it should have been 140005002519. The promoter has submitted that there are only four projects of the promoter for which there are exclusive RERA Collection Accounts as mentioned below and rest four to six projects are in planning stage where scouting for lands etc. are going on and these are carried out through general accounts:

S.No.	Registration No.	Project Name	New RERA Account no. as per promoter	RERA Account no. as mentioned in REP-I Part-D
1.	HRERA-PKL-FBD-241-2021	Amolik Plaza-81	140005002519	140005500604
2.	HRERA-PKL-FBD-285-2021	Amolik Plaza-88	140005002731	0778002100031238
3.	HRERA-PKL-FBD-512-2023	Amolik Vibrante 82	140005002936	140005002936
4.	HRERA-PKL-FBD-374-2022	Aster Woods	140005002944	140005002768

The promoter has submitted that there are three general accounts of the promoter which are: 140005500604, 0778002100031238 and 140005002768 in which there is no receipt from the customers. Request has been made to grant change of RERA Account number.



5. The promoter has also submitted CA certificate dated 19.12.2023 wherein it has been stated that there is no receipt from customer of project and it has been certified that in current account no. 140005500604, the transactions are merely other general business activities and do not pertain to sale proceeds of any project. Bank account statements of all the bank accounts have been submitted.

6. Promoter vide letter dated 04.01.2024 has submitted that Account No. 140005002519 is general account of the promoter for said project and details of 70% account and 30% accounts are as under:

- i. 70% Account no.: 140005002523, ICICI Bank. (Bank account statement not attached).
- ii. 30% Account no.: 140005002743, ICICI Bank (Bank account statement not attached).

7. After consideration, Authority decided that Promoter should submit Bank Account statement of Account Nos. 14000 500 2523 and 14000 500 2743 of ICICI Bank. After that request of Promoter will be considered.

8. Adjourned to 13.03.2024.

True copy



Executive Director,
HRERA, Panchkula



A copy of the above is forwarded to CTP, HRERA Panchkula, for information and taking further action in the matter.

LA Ashima