



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 03.07.2024.

Item No. 258.19

Request for change of RERA Bank Account.

Promoter: Amolik Buildcon LLP.

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

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

Temp ID: RERA-PKL-917-2021.

Present: Mr. Jyoti, Authorized Representative and Mr. Prahlad Gautam.

1. This matter was considered by the Authority on 13.03.2024, wherein the following order was passed:

"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 (140005500604) was general account. The new details of account are as under:

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

2. The matter was then considered by the Authority on following dates wherein following observations were conveyed:

i) 20.02.2023 – Promoter be asked whether existing bank account has been closed and transferred the entire amount in new RERA bank account. Promoter was also directed to submit bank statement of both accounts supported by CA certificate.

ii) 27.03.2023 – No reply received from the promoter. Matter adjourned.



iii) 30.10.2023 – Promoter submitted the bank statement of old account but did not submit statement of proposed RERA Account. Promoter submitted that it has 8-10 projects under working and therefore need to keep the account (140005500604) running and alive and requested to change the account without closing account number 140005500604.

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

iv) 24.01.2024 – Promoter vide reply dated 21.12.2023 submitted that in earlier letters dated 16.01.2023 and 22.03.2023 they have wrongly mentioned the proposed account no. as 140005002936 whereas it should have been 140005002519.

The promoter further submitted that there are four registered projects of the company for which there are exclusive RERA Accounts. 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. 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 accounts have been submitted.

Vide another reply dated 04.01.2023, it has been submitted that account no. 140005002519 (proposed account) is also 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.

ii. 30% Account no.: 140005002743, ICICI Bank.

Hence, Authority directed that promoter should submit bank statement of account no. 140005002523 and 140005002743 of ICICI Bank.

3. Promoter vide reply dated 07.02.2024 has submitted bank statement of account no. 140005002523 ICICI Bank from 01.04.2021 till 31.03.2022 showing deposit of ₹12,36,13,140/- and withdrawal of ₹10,79,82,000/-; from 01.04.2022 to 31.03.2023 showing deposit of ₹8,19,98,000/- and withdrawal of ₹9,74,77,500/-; from 01.04.2023 to 31.10.2023 showing deposit of ₹48,72,000/- and withdrawal of ₹49,74,353/- However, said statement is not supported by a CA certificate.
4. After consideration, Authority decided that promoter should submit the following information one week before the next date of hearing:
 - (i) Date of opening of Account no. 140005002523, ICICI Bank;
 - (ii) Date of Rera registration of project;
 - (iii) Date on which the change of account was informed to the Authority;
 - (iv) Amount received from the allottees;
 - (v) Amount received from the allottees and deposited in Account no. 140005002519 alongwith CA Certificate.
 - (vi) Amount spent on the project;
 - (vii) Percentage of development works executed.
 - (viii) Total amount received in Account no. 140005002523 supported by a CA certificate.
5. Adjourned to 24.04.2024”



2. The matter was last considered by the Authority on 24.04.2024 wherein no reply was filed by the promoter and Authority decided to issue show cause notice under Section-35 read with Section 61 and 63 of RERA Act, 2016 as to why penalty may not be imposed for violating provisions of Act.
3. In compliance of above order, show cause notice dated 14.06.2024 was issued to the promoter.
4. The promoter has not filed any separate reply to the show cause notice.
 - (i) Account opening date of bank accounts are:
 - a. 140005002519 (100%) ICICI Bank- 02.08.2021
 - b. 140005002523 (70%) ICICI Bank – 04.08.2021
 - c. 140005002743 (30%) ICICI Bank – 05.01.2022.
 - (ii) Date of RERA registration of the project is 05.04.2021.
5. Amount received in account no. 140005002743 is ₹12,73,49,600/- (₹3,38,92,650/- from 100% account and ₹9,34,56,950/- from promoter and other sources.) Said values are supported by CA certificate dated 23.04.2024. Request has been made to change the bank accounts.
6. Mr. Jyoti Sidana submitted that reply has been submitted on 28.06.2024.
7. After consideration, Authority decided that Bank Account details of ICICI Bank be taken on record and uploaded on web-portal of Authority. Promoter should get published a public notice in two leading newspapers giving details of the change of Bank Account in the size of 3” x 3” under intimation to Authority.
8. Adjourned to 11.09.2024.



authentic
6/8/24.

True copy

[Signature]

Executive Director,
HRERA, Panchkula

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

CA (Asstina)