

Format 'B'

Opening of RERA Designated Bank Accounts

To,
M/s Shree Swami Samarth Traders Builders and Developers
 Partner **Pravin Balkrishna Bhokare,**
Plot No.26, Survey No.386/1/A, Indraprasht Nagar,
Dhule Road, Chalisgaon -424101.

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project Namely **Krushna Heights**, at **CTS NO/Sr.No 389/2A/2/1, 387/2,387/4, Plot No.19, Behind Punshi Petrol Pump, Dhule Road, Chalisgaon-424101.**

Sir,
 With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects.2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by **M/s Shree Swami Samarth Traders Builders and Developers**, project for the project **Krushna Heights** in our bank branch with following details:

- 1. Address of the branch: Chalisgaon Branch, Ground Floor, Plot No.295, Mahatma Jyotiba Phule Co.Housing Society, Tal.Chalisgaon, Dist. Jalgaon-424101**
- 2. IFS code: IDFB0043544**
- 3. Phone number with STD code: 8669157426**
- 4. E-mail of the branch: sagar.sonar@idfcfirstbank.com**

We hereby confirm the receipt of following standing advice given by the promoter with respect to three banks accounts-

1. The three bank accounts, namely 'RERA Designated Collection Bank Account', 'RERA Designated Separate Bank Account' and 'RERA Designated Transaction Bank Account' have been opened as prescribed in MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024.
2. The nomenclature of the three bank accounts is as follows:

(For Single promoter)

Table 1

Name of Designated Promoter- M/s Shree Swami Samarth Traders Builders and Developers			
Bank Account Types	M/s Shree Swami Samarth Traders Builders and Developers RERA . Designated Collection Bank Account For Krushna Heights	M/s Shree Swami Samarth Traders Builders and Developers RERA Designated Separate Bank Account For Krushna Heights	M/s Shree Swami Samarth Traders Builders and Developers RERA Designated Transaction Bank Account For Krushna Heights
Account Number	10209074392	10209074381	10209074358

Plot No 295, Ground Floor, Mahatma Jyotiba Phule CHS, Nearby Patidar Bhavan, Chalisgaon, jalgaon, maharashtra - 424101.



For Multiple Promoter having Area share)

Table 1

Name of Designated Promoter-			
Bank Account Types	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NA	NA	NA

Note: The above table shall be provided for a designated promoter only.

Table 2

Name of other promoter having Area share -			
Bank Account Types	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NA	NA	NA

Note- If there are multiple promoter with revenue share, the above table shall be added for each promoter.

(For Multiple promoter having Revenue share)

Table 1

Name of Designated Promoter-			
Bank Account Types	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NA	NA	NA

Note- The above table shall be provided for a designated promoter only.

Table 2

Name of other Promoter having revenue share-			
Bank Account Types	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NA	NA	NA

Note- if there are multiple promoter with revenue share, the above table shall be added for each promoter.



Yours Faithfully

Signature and seal of Concerned Branch Manager

Name – Sachin Nikam

Plot No 295, Ground Floor, Mahatma Jyotiba Phule CHS, Nearby Patidar Bhavan, Chalisgaon, jalgaon, maharashtra - 424101.