

Format 'B'

Opening of RERA Designated Bank Accounts

To,
Maganlal Panchmatia
44, Farmland, Ramdaspath,
Nagpur, Maharashtra – 440010.

**Subject-Confirmation on opening of RERA Designated Bank Accounts for the project
Namely "BAJARGAON ESTATES" Situated at Kh No.139/1/A, Mouza: Bajargaon, Village
Bajargaon, TAH: Nagpur (Rural) & District Nagpur-440023.**

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 Maganlal Panchmatia** through its Karta Shri. Amitkumar Maganlal Panchmatiya for the project "BAJARGAON ESTATES" in our bank branch with following details:

1. **Address of the branch:** Shop No.G1/2/3/4, Saraf Court, Dhantoli Nagpur-440012
2. **IFSC code:** ICIC0005593
3. **Phone number with STD code:** +91-7506445069
4. **E-mail of the branch:** abhijit.chaudhari@icicibank.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 ' **Maganlal Panchmatia RERA Designated Collection Bank Account for BAJARGAON ESTATES** ', ' **Maganlal Panchmatia RERA Designated Separate Bank Account for BAJARGAON ESTATES** ' and ' **Maganlal Panchmatia RERA Designated Transaction Bank Account for BAJARGAON ESTATES** ' 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:

1) Maganlal Panchmatia RERA Designated Collection Bank Account for BAJARGAON ESTATES

2) Maganlal Panchmatia RERA Designated Separate Bank Account for BAJARGAON ESTATES, and

3) Maganlal Panchmatia RERA Designated Transaction Bank Account for BAJARGAON ESTATES

Table-1

Name of the Designated Promoter- Maganlal Panchmatia			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	777705002965	777705930029	777705296589



Yours Faithfully

Signature and Seal of Concerned Branch Manager

Name- Dani Rathod