

Format 'B'
Opening of RERA Designated Bank Accounts

To,
MANOJ LAXMIKANT ITKELWAR and
RAJU LAXMIKANT ITKELWAR (Joint Owners)
2nd Floor, NKY Tower, Ajni Square,
Wardha Road, Nagpur,
Maharashtra - 440015.

Subject-Confirmation on opening of RERA Designated Bank Accounts for the project
Namely "LAXMI-NARAYAN PARK" admeasuring 3810.42 Sq.Mtrs. Situated at KH
No.12/1A, P.H. NO -18 Mouza - Pawangaon, Village - Pawangaon , Taluka - Kamptee,
District - Nagpur-440035.

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 MANOJ LAXMIKANT ITKELWAR and RAJU LAXMIKANT ITKELWAR (Joint Owners) for the project "LAXMI-NARAYAN PARK" in our bank branch with following details:

1. Address of the Branch: Vishnu Vaibhav, 222, Palm Road, Civil Lines Nagpur-440001
2. IFS code : ICIC0000059
3. Phone number with STD code: +91-9766832372
4. E-mail of the branch : barkha.bokade@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 '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:

1) Manoj Laxmikant Itkelwar And Raju Laxmikant Itkelwar RERA Designated Collection Bank Account for LAXMI-NARAYAN PARK.

2) Manoj Laxmikant Itkelwar And Raju Laxmikant Itkelwar RERA Designated Separate Bank Account for LAXMI-NARAYAN PARK.

1) Manoj Laxmikant Itkelwar And Raju Laxmikant Itkelwar RERA Designated Transaction Bank Account for LAXMI-NARAYAN PARK.

Table-1

Name of the Designated Promoter- Manoj Laxmikant Itkelwar And Raju Laxmikant Itkelwar			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	777705160763	777705150659	777705241295

Yours Faithfully



Signature and Seal of Concerned Branch Manager

Name- Pankaj Boleade