FORMAT B
Opening of RERA Designated Bank Accounts

Letter No.BR/Misc/2024-25/02 दिनांक **Date** 03/08/2024

To,
Raghukul Constructions Private limited
188,Arohi Apartment,
Bajaj Nagar,
Nagpur-440010

Subject: Confirmation on opening of RERA Designated Bank Accounts for the project **namely BINAPANI at Plot No. 148,Shivaji Nagar , Nagpur-440010**

Sir,
With reference to the MahaRERA direction for Maintenance and Operations 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 Raghukul Constructions Private Limited for the project BINAPANI** in our bank branch with following details:

1. Address of the Branch : Plot No.373, North Ambazari Road, Gandhi nagar, Nagpur-440010
2. IFSC Code: SBIN0008238
3.Phone number with STD code: 0712-2242029
4.E-mail of the branch: sbi.08238@sbi.co.in

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 registered projects,2024.

2. The nomenclature of the three bank accounts is as follows:
(For Multiple promoters having Area share)

Table-1

1) Name of Designated Promoter- **Raghukul Constructions Private Limited**			
Bank Account Type	Raghukul Constructions Private Limited RERA Designated Collection Bank Account for BINAPANI	Raghukul Constructions Private Limited RERA Designated Separate Bank Account for BINAPANI	Raghukul Constructions Private Limited RERA Designated Transaction Bank Account for BINAPANI
Account Number	43159370051	43057642829	43159368893

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Table-2 ***(Please refer letter below.)***

2) Name of other Promoter having Area share- **Shri. Aloke Kalikrishna Chatterjee**			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NIL	NIL	NIL

3)Name of other Promoter having Area share- **Mrs. Bela Aloke Chatterjee**			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NIL	NIL	NIL

Yours Faithfully

Signature and seal of Concerned Branch Manager

Name- Yogesh S. Ghodakade

भारतीय स्टेट बैंक
State Bank of India Ambazari Branch Gandhi Nagar, Nagpur-440010
[MAHARASHTRA] 0712-2242029; Email-sbi.08238@sbi.co.in

To
M/s. Raghukul Constructions Pvt. Ltd
188, Arohi Apartments,
Bajaj Nagar, Nagpu

Date-02.08.2024

Dear Sir,

With reference to our discussions this is to inform that the RERA current accounts are designated accounts for particular projects opened in the name of the promoters/Firms. The accounts cannot be opened in the individual names.

As such we cannot open the RERA Current accounts in the name of the land owners of the said plot no. 148, Shri Aloke Chatterjee & mrs. Bela Chatterjee
This is for your information please

State Bank of India
Ambazari, Nagpur

भारतीय स्टेट बैंक S.B.I. Ambazari Br. 8238 अंबाझरी शाखा नागपुर