ICICI Bank

FORMAT-B

Opening of RERA Designated Bank Accounts

(On Bank Letter Head)

To,

Promoter Name, AJAY SAHNI

Address, 37B NEAR RADHA KRUNA MANDIR MECOSABAGH BEZONBAGH NAGPUR 440004

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project Namely HARINAM ESTATE at KH NO-88/1, PH NO-3, MOUZA BORGAON, TAH.-NAGPUR(GRAMIN), DIST-NAGPUR

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 here by confirm that banks accounts have been opened by **AJAY SAHNI** for the project **HARINAM ESTATE** in our bank branch with following details:

1. **Address of the branch: ICICI Bank Limited, Shop No. G/1/2/3/4, Saraf Court, Opp Yashwant Stadium, Dhantoli, Nagpur-440012.**
2. **IFSC Code: ICIC0005593**
3. **Phone number with STD code:+91 9271855593**
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 '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

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2. The nomenclature of the three bank accounts is as follows:

1) AJAY SAHNI RERA Designated Collection Bank Account for HARINAM ESTATE
2) AJAY SAHNI RERA Designated Separate Bank Account for HARINAM ESTATE
3) AJAY SAHNI RERA Designated Transaction Bank Account for HARINAM ESTATE

(For **Single promoter**) **Table-1**

Name of Designated Promoter -			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	777705999742	777705999743	777705999746

Yours Faithfully

Signature and seal of concerned Branch Manager

ICICI BANK LIMITED Transaction Bkg., Nagpur 9002,380

Name of Bank Manager_____

ICICI Bank Limited
Shop No. G1/2/3/4, Saraf Court,
Opp. Yashwant Stadium,
Dhantoli, Nagpur - 440 012,
Maharashtra, India.

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

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Corp. Office : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.