



THE COSMOS CO-OP. BANK LTD.

(Multistate Scheduled Bank)

Enriching Life!

Format 'B'

Opening of RERA Designated Bank Accounts

Date: 12/09/2024

To,

GAYATRI DEVELOPERS

Partner **ANAND RADHAKRISHNA SATARKAR,**

Shop No 2, 3, Maithily Towers,

Ropalekar Road, Tilak Nagar

Aurangabad – 431005.

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project Namely **CHANDRALEKHA HILLS**, at Plot No. 8,9, Chandralekha, Gut No.193, Satara, Aurangabad (MH) - 431002.

Sir,

With reference to the Maha RERA directions for Maintenance and Operation of separate bank account for Maha RERA registered projects.2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by **GAYATRI DEVELOPERS**, project for the project **CHANDRALEKHA HILLS** in our bank branch with following details:

1. Branch Name and address: Chh. Sambhajinagar (Aurangabad) Branch, Kandi Tower, Phase II, Rokadiya Hanuman Colony, Jalna Road, Chh. Sambhajinagar 431 001.

2. IFS code: COSB0000018

3. Phone number with STD code: 0240-2330964

4. E-mail of the branch: aurangabad@cosmosbank.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 Maha RERA directions for Maintenance and Operation of separate bank account for Maha RERA registered projects, 2024.

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

(For Single promoter)

Table 1

Name of Designated Promoter-			
Bank Account Types	GAYATRI DEVELOPERS RERA Designated Collection Bank Account for CHANDRALEKHA HILLS	GAYATRI DEVELOPERS RERA Designated Separate Bank Account for CHANDRALEKHA HILLS	GAYATRI DEVELOPERS RERA Designated Transaction Bank Account for CHANDRALEKHA HILLS
Account Number	0181001020086	0181001020095	0181001020101

(For Multiple Promoter having Area share)

Table 1

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

Name of Designated Promoter- SANJAY S MEHRA			
Bank Account Types	SANJAY S MEHRA RERA Designated Collection Bank Account for GAYATRI DEVELOPERS	SANJAY S MEHRA RERA Designated Separate Bank Account for GAYATRI DEVELOPERS	SANJAY S MEHRA RERA Designated Transaction Bank Account for GAYATRI DEVELOPERS
Account Number	0181001020156	0181001020147	0181001020110

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

Name of Designated Promoter- NEELAM S MEHRA			
Bank Account Types	NEELAM S MEHRA RERA Designated Collection Bank Account for GAYATRI DEVELOPERS	NEELAM S MEHRA RERA Designated Separate Bank Account for GAYATRI DEVELOPERS	NEELAM S MEHRA RERA Designated Transaction Bank Account for GAYATRI DEVELOPERS
Account Number	0181001020165	0181001020174	0181001020129

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 – Mr. Samir S Vaidya