

Format 'B'
Opening of RERA Designated Bank Accounts
(On Bank Letter Head)

Date - 12-08-2024

To,
SARA INFRASTRUCTURES,
OFFICE No. 1 to 9, FIRST FLOOR, NARAYAN PLAZA,
CANNAUGHT PLACE, CIDCO, CHHATRAPATI SAMBHAJINAGAR,

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project namely SARA SWARAJYA PHASE-I situated at PLOT No. 1, GUT No. 57 (PART), VILLAGE - WADGAON (K), NAGAR-I, Tq & Dist. CHHATRAPATI SAMBAHJI

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 Bank Accounts have been opened by SARA INFRASTRUCTURES for the project SARA SWARAJYA PHASE-I in our bank branch with following details:

- | | |
|--------------------------------|---|
| 1. Address of the Branch: | Industrial Finance Branch Ground Floor Plot no d-5/1 ABC East Building Near Prozone mall MIDC Chikalthana Aurangabad 431006 Maharashtra India |
| 2. IFS Code: | SBIN0006834 |
| 3. Phone Number with STD code: | 0240 - 2331794 |
| 4. E-mail of the Branch: | <u>Sbi.06834@sbi.co.in</u> |

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 Three Bank Accounts is as follows:
(For Single Promoter)

Table – 1

Name of Designated Promoter - SARA INFRASTRUCTURES			
Bank Account Type	RERA Designated Collection bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account No.	43170942935	42909783918	43170943938
Account Name	SARA INFRASTRUCTURES RERA DESIGNATED COLLECTION ACCOUNT FOR SARA SWARAJYA PH-1	SARA INFRASTRUCTURES RERA DESIGNATED SEPARATE ACCOUNT FOR SARA SWARAJYA PH-1	SARA INFRASTRUCTURES RERA DESIGNATED TRANSACTION ACCOUNT FOR SARA SWARAJYA PH-1

Yours faithfully,

Signature & Seal of Concerned Branch Manager
Name - VAISHALI MOHITE

