

Format B**Opening of RERA Designated Bank Accounts**

To,
M/s. Shree Ganesha Group,
Kalyani Plaza, Sambhaji Chowk, Pisadevi, Aurangabad – 431008.

Date: 05/11/2024

Subject: Confirmation on opening of RERA Designated Bank Accounts for the Project namely Shantai Residency at Gat No. 09 (Pt), Village: Pisadevi, Tal: Aurangabad, Dist: Aurangabad, Pin Code – 431008.

Dear Sir/Madam,

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 M/s. **Shree Ganesha Group** for the Project **Shantai Residency** in our bank branch with following details:

- | | |
|-------------------------------|---|
| 1. Address of the Branch | : Ground Floor, Girija, Plot No. 13, Sector – 9, J-1, Rajmata Jijau Chowk, CIDCO, Aurangabad - 431003 |
| 2. IFSC Code | : UTIB0001773 |
| 3. Phone Number with STD Code | : 09923592571 |
| 4. Email of the Branch | : tvcentre.branchhead@axisbank.com |

We hereby confirm the receipt of following standing advice given by the promoter with respect to three bank 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:

(For Single Promoter)

Name of Designated Promoter – Shree Ganesha Group				
Bank Account Type	RERA Designated Master Bank Account	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	924020046068085	924020029329330	924020029329220	924020029329233
Account Name	Shree Ganesha Group RERA Designated Master Account for Shantai Residency	Shree Ganesha Group RERA Designated Collection Account for Shantai Residency	Shree Ganesha Group RERA Designated Separate Account for Shantai Residency	Shree Ganesha Group RERA Designated Transaction Account for Shantai Residency

Yours Faithfully,

Signature and seal of Concerned Bank Manager

Name: Mrs. Mohini Wagh



MOHINI WAGH
BRANCH HEAD
EMP CODE : 73218
S.S. No. : 26941

