Saraswat Bank

Format 'B'

Opening of RERA Designated Bank Accounts

To,
M/s Adiyogi Constructions
Chhatrapati Sambhajinagar - 431005

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project **Aradhya Residency** at **Plot No. 12, 13, 14, 15, 16 & 17, Gut No. 89,Village Deolai, Beed Bye Pass Road, Dist. Chhatrapati Sambhajinagar – 431005**

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 banks accounts have been opened by **M/s Adiyogi Constructions** for the project **Aradhya Residency** in our bank branch with following details:

1. Address of Branch: **Station Road Branch**
2. IFS Code: **SRCB0000090**
3. Phone Number with STD Code: **0240-2243010**
4. E-mail of the Branch: **stationroad@saraswatbank.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.
2. The nomenclature of the three bank accounts is as follows:

SARASWAT CO-OP. BANK LTD. Station Road Br.

Saraswat Co-operative Bank Ltd. (Scheduled Bank)
STATION ROAD BRANCH
Kanchan Chambers, Kranti Chowk, Station Road, Aurangabad 431005.
Tel. : (0240)2243011, Fax :(0240) 2243010
E-mail : incharge_stationroad@saraswatbank.com

100+ A century & beyond...

Table- 1

Name of Designated Promoter- **M/s Adiyogi Constructions**			
Bank Account Type	Adiyogi Constructions RERA Designated Collection Bank Account for Aradhya Residency	Adiyogi Constructions RERA Designated Separate Bank Account Aradhya Residency	Adiyogi Constructions RERA Designated Transaction Bank Account Aradhya Residency
Account Number	**610000000049166**	**610000000049169**	**610000000049171**

Yours Faithfully

Signature and seal of Concerned Branch Manager

SARASWAT CO-OP. BANK LTD. Station Road Br.

Name - _____