

(H.O.BANGALORE)

Shendra MIDC Specilaised SME Branch (DP CODE: 5200)

Format 'B'

Opening of RERA Designated Bank Accounts

Date:27-12-2024

To,

Balu Agale,
Proprietor of Shiv Infra,
Shendra , Kamangar, Aurangabad(MH)- 431001

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project

Namely Shiv amrut Residency ,at Gut no. 60, Gut no. 58, Plot no. 31, At Shendra JH., TQ. & Dist. Aurangabad.

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 MR. BALU PUNJARAM AGALE (PROP OF M/S SHIV INFRA) project for the project SHIV AMRUT RESIDENCY in our bank branch with following details:

1. Address of the branch: SME BR Shendra MIDC, 1st Floor Gurukrupa Complex,Gut No.100, Jalna Road Kumbhephal Shendra MIDC Aurangabad Shendra Maharashtra-431007
2. IFS code: CNRB0005200
3. Phone number with STD code: 8888075369
4. E-mail of the branch: cb5200@canarabank.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 Maha RERA 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:



Canara Bank, Shendra MIDC Specilaised SME Branch,OM Gurukrupa Complex, Gut No. 100,
Shendra Kamangar,Aurangabad-Jalna Road,Shendra, Aurangabad, Maharashtra PIN 431007
Ph: 2402622095 | 8888075369
Email : cb5200@canarabank.com

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(For Single promoter)

Table 1

Name of Designated Promoter- Shiv Infra			
Bank Account Types	Shiv Infra RERA Designated Collection Bank Account for Shivamrut Residency Account	Shiv Infra RERA Designated Collection Bank Account for Shivamrut Residency	Shiv Infra RERA Designated Collection Bank Account for Shivamrut Residency
	(100)	(70)	(30)
Account Number	120032528652	120032518813	120032436539

(For Multiple Promoter having Area share)

Table 1

Name of Designated Promoter-			
Bank Account Types	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NA	NA	NA

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

Table 2

Name of other promoter having Area 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.

(For Multiple promoter having Revenue share)

Table 1

Contact us at:
1ST Floor, Noorani Plaza, Mujawar Galli,
Station Road (DP Code: 0596)
Belagavi -590 001

Ph: 0831-246-7989
Email : cb0596@canarabank.com



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Name of Designated Promoter-

Bank Account Types	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	NA	NA	NA

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.



Signature and seal of Concerned Branch Manager

Name -

Yours Faithfully

 श्री प्रदीप नि. शिंदे
 Shri Pradeep N. Shinde
 अधिकारी/Officer
 ह.अ.सं./S.P.No. 80964