

Format 'B'

Opening of RERA Designated Bank Accounts

To,

M/s Atharv Infrastructures
Survey no. 206, Swanand Vedika,
Near Jagannath Krida Sankul,
Behind S.R. English High School & Junior College,
Soniwali, Badlapur 421503

Subject- Confirmation on opening of RERA Designated Bank Accounts for the project namely **Swanand Vedika at Survey No. 206, Hissa No. 1/2 & 5, Mauje Badlapur, Tal Ambernath, Dist. - Thane, Badlapur(E), 421503.**

Sir,

With reference to 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 M/s Atharv Infrastructures for the project Swanand Vedika in our bank branch with following details:

1. Address of the branch - Ground Floor & First Floor, Patel Estate, Bazar Peth Road, Kalyan, Thane, Maharashtra
2. Phone number - +91 98929 97898
3. E-mail of the branch - punit.sharma@dcbbank.com

We hereby confirm that the receipt of following standing advice given by 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

DCB Bank Limited

Vashi Branch: 75, Vardhaman Market, Sector 17, Vashi, Navi Mumbai - 400703, Maharashtra

Tel: +91 22 65991176 / 65991189 / 65991190 Fax: +91 22 27892063

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parol, Mumbai - 400013, Maharashtra

CIN: L99999MH1995PLC089008 Website: www.dcbbank.com

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

Name of Designated Promoter - M/s Atharv Infrastructures			
Bank Account Type	M/s Atharv Infrastructures RERA Designated Collection Bank Account for Swanand Vedika	M/s Atharv Infrastructures RERA Designated Separate Bank Account for Swanand Vedika	M/s Atharv Infrastructures RERA Designated Transaction Bank Account for Swanand Vedika
Account number	31424400000046	31424500000055	31424600000064

 Yours Faithfully

Name of Branch Manager along with Conceal and Seal

DCB Bank Limited

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