बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक
प्रधान कार्यालय 'लोकमंगल' 1501, शिवाजीनगर, पुणे 411005
H.O. 'Lokmangal' 1501 Shivajinagar Pune - 411005

Khaparde Bagicha
RAVINDRA DOLES
BUNGLOW
Amravati Zone
E-mail : brmgr929@mahabank.co.in

Azadi Ka Amrit Mahotsav

G20

Format 'B'
Opening of RERA Designated Bank Accounts

To,

RADHA SHRIHARI BUILDERS AND DEVELOPERS LLP,

303, Sai Spandan Apartment, Opp ICAI Bhavan,

Sai Regency Layout, Saturna, Amravati - 444607

Kindly Attn: **Mrs. Sandhya Jayant Khatri,** Designated Partner

Subject: **Confirmation on opening of RERA Designated Bank Accounts for the project namely HARMONY PRATHAMESH at Mouje Rahatgaon, Plot No. / Survey No. 161/2, Taluka and Dist Amravati**

Sir/Madam,

With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by **RADHA SHRIHARI BUILDERS AND DEVELOPERS LLP** for the project **HARMONY PRATHAMESH** in our bank branch with following details:

Bank Name	**BANK OF MAHARASHTRA**
Brach Name and address	**KHAPARDE BAGICHA**
IFSC code:	**MAHB0000929**
Bank email ID of Branch Manager	**brmgr929@mahabank.co.in**

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

BANK OF MAHARASHTRA
0929
KHAPARDE BAGICHA AMRAVATI

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)

Table – 1

Radha Shrihari Builders and Developers LLP (RSBDLLP)			
Bank Account Type	RSBDLLP RERA Designated Collection A/c Harmony Prathamesh	RSBDLLP RERA Designated Separate A/c Harmony Prathamesh	RSBDLLP RERA Designated Transaction A/c Harmony Prathamesh
Account Number	60495388331	60495388397	60495388444

Yours Faithfully,

BANK OF MAHARASHTRA 0929 KHAPARDE BAGICHA AMRAVATI

Signature

Seal of Branch Manager

Name : Mr Vikas V Khamgaonkar

Date: 03/07/2024