

Format 'B'
Opening of RERA Designated Bank Accounts
(On Bank Letter Head)

To,
Gungara Balaji Venture
Plot No 2/1 Varco Layout Sevagram Road
Near Mahila Ashram School Chichala
Wardha

Subject - Confirmation on opening of RERA Designated Bank Accounts for the project
namely **City Center** at **Plot No 2/1 Varco Layout Sevagram Road Near Mahila Ashram School Chichala Wardha**

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 **GUNGARA BALAJI VENTURE** for the project **CITY CENTER** in our bank branch with following details:

1. Address of the branch: AU Small Finance Bank, Balaji Towers, Gandhi Nagar, Wardha 442001
2. IFS code: AUBL0002371
3. Phone number with STD code: 8422840856
4. E-mail of the branch: WARDHA_MAHARASHTRA@AUBANK.IN

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:

(For Single promoter)

Table-1

Name of Designated Promoter – GUNGARA BALAJI VENTURE			
Bank Account Type	Gungara Balaji Venture RERA Designated Separate Account for City Center	Gungara Balaji Venture RERA Designated Collection Account For City Center	Gungara Balaji Venture RERA Designated Transaction Account for City Center
Account Number	2502237165114929	2502237165184870	2402237158318902

Yours Faithfully

Signature and Seal of Concerned Branch Operation and Service Manager

Name- Devesh S Ghimikar



Registered Office

AU SMALL FINANCE BANK LIMITED

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CIN: L36911RJ1996PLC011381

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