बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक

ITWARI BRANCH (61 ईतवारी शाखा – नागपूर (61)
1166 Shreeji Kripa, CA Road, Nagpur- 2
1166, श्रीजीकृपा, सेंट्रल एवेन्यू रोड, नागपूर – 2
Head Office- Lokmangal, 1501, Shivajinagar, Pune -5
प्रधान कार्यालय –लोकमंगल,1501 शिवाजीनगर पुणे 5-

Phone No. फोन क्रं 7066610061. E-mail ईमेल :bom61@mahabank.co.in

AG-2/ RERA/AC/2024-25

Date:- 16/10/2024

Format 'B'

Opening of RERA Designated Bank Accounts

To,

M/s. G P Builders and Developers
Prop. Syed Abid Syed Shoukat Ali
289, Chishty Manzil, Chishty Road, Bhaldarpura,
Behind Congress Devadiya Bhavan, Nagpur - 440018

Subject: **Confirmation on opening of RERA Designated Bank Accounts for the Project "BABA HERITAGE" at** Nazul Plot No. 1099, City Survey No. 1279, Sheet No. 60, NMC House No. 449, Ward No. 56, Indora, Mouza – Nagpur, Tah. – Nagpur, Dist. – Nagpur, total plotable area 480.00 Sq. Mtrs.

Sir,

With reference to the Maha-RERA directions for Maintenance and Operation of separate bank account for Maha-RERA registered projects, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by M/s. G P Builders and Developers, Prop. Syed Abid Syed Shoukat Alifor the project **"BABA HERITAGE"** in our bank branch with following details:

1. **Address of the branch:1166 Shreejee Kripa,CA Road, Gandhi Bagh, Itwari, Nagpur – 440002**
2. **IFS Code:MAHB0000061**
3. **Phone number with STD code:7066610061**
4. **E-mail of the branch:bom61@mahabank.co.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 Maha-RERA directions for

कृते बैंक ऑफ महाराष्ट्र
For BANK OF MAHARASHTRA
मुख्य प्रबंधक / Chief Manager
शाखा इतवारी, नागपुर / Br. Itwari, Nagpur

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Maintenance and Operation of separate bank account for Maha-RERA registered Projects,2024.

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

Table – 1

Name of Designated Promoter- **M/s. G P Builders and Developers**			
Bank Account Type	G P BUILDERS AND DEVELOPERS COLLECTION A/C B H Account of BABA HERITAGE	G P BUILDERS AND DEVELOPERS RERA 70% Account of BABA HERITAGE	ESCROW ACCOUNT - G P BUILDERS AND DEVELOPERS Account of BABA HERITAGE
Account Number	60502280648	60502285580	60437809304

Yours Faithfully
कृते बैंक ऑफ महाराष्ट्र
For BANK OF MAHARASHTRA
मुख्य प्रबंधक / Chief Manager
शाखा इतवारी, नागपुर / Br. Itwari, Nagpur

Signature and seal of Concerned Branch Manager
Name – Sushil Kumar Singh

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