FORMAT B

OPENING OF RERA DESIGNATED BANK ACCOUNTS

To,

M/s Geetai Construction Company
Prop :- Mr. Manish R Barsagade
C/25 C Immarat, NIT Complex,
Ayurvedic Lay Out, Old Mirchi Bazzar,
Nagpur Maharashtra 440024.
Date:- 14/08/2024

Subject :- Confirmation on Opening of RERA designated Bank Accounts for the Project **GEETAIS THE PALM.** at Plot No. 1 out of the Layout of Gurukrupa Gruha Nirman Sahakari, Sanatha Ltd. (Block D), Kh. No. 18/2, Mouza – Chikali (Khurd), CTS No. 38, Sheet No. 22, Pipla Road, Nagpur, Tal, & Dist. Nagpur. Maharashtra 440034.

Sir, With reference to the MahaRERA directions for maintenance and operations of separate Bank Accounts for MahaRERA project 2024 issued by Real Estate Regulatory Autority, we hereby confirm that bank accounts have been opened by **M/s Geetai Construction Company** for **Prop. Shri Manish Rameshrao Barsagade** the Project **"GEETAIS THE PALM'"** in our bank branch with following details –

1	Bank Name	**Dcb Bank Limited**
2	Address of Branch	**Dcb Bank Limited , Amravati.** Branch , 435 , Ayur Mall, Dastur Nagar Road, Farshi Stop Near Farshi stop Dastur Nagar, Amravati, District : Amravati,State :, Amravati, Maharashtra 444606
3	IFSC Code	DCBL0000435
4	Phone No. with STD code	**9225608060**
5	Email of the Branch	Rajesh.kakade@dcbbank.com

We hereby confirm the receipt of following standing advice given by the promoter with respect to Three (3) Bank Accounts –

1. The Three (3) 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 operations of Separate Bank Account for MahaRERA registered Projects 2024.

2. The nomenclature of the Three (3) Bank Accounts is as follows –

Table – 1

(FOR SINGLE PROMOTER)

Name of Designated Promoter - **M/s. Geetai Constructions** Prop. Shri Manish Rameshrao Barsagade			
Bank Account Type	**M/s. Geetai Constructions, Prop. Shri Manish Rameshrao Barsagade** - RERA Designated Collection Bank Account for **GEETAI'S THE PALM**	**M/s. Geetai Constructions, Prop. Shri Manish Rameshrao Barsagade** -RERA Designated Separate Bank Account for **GEETAI'S THE PALM**	**M/s. Geetai Constructions, Prop. Shri Manish Rameshrao Barsagade** -RERA Designated Transaction Bank Account for **GEETAI'S THE PALM**
Account No.	**43522000000046**	**43522000000055**	**43522900001069**

Yours Faithfully