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.

BRANCH-Sahakar Nagar (NAGPUR)–1699
शाखा - सहकार नगर (नागपुर)
प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5
HEAD OFFICE: "LOKMANGAL",1501 SHIVAJINAGAR, PUNE – 5
दूरभाष /TELE : 7875551699
ई मैल / e-mail: bom1699@mahabank.co.in

AZ68/RERA/A A Developers **Date: -22/05/2025**

To,

M/s A. A. Developers

Through Partner Premrao Satpute

402 Ramdaspeth Ashirwad Complex

Central Bazar Road

Nagpur 440010

Subject: Confirmation of opening of Rera Designated bank Accounts in project namely "Sumukh Enclave" at Nagpur

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 " A. A. Developers" for their project " **Sumukh Enclave**" in our bank branch with following details:

1. Address of the branch: C/o Prakash Thakre building Plot No 181 Trimurti Nagar NIT Ring Road Nagpur.

2. IFS code: MAHB0001699

3. Mobile No : 7875551699

4. E-mail of the branch: bom1699@mahabank.co.in, brmgr1699@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 (100% Collection Ac)', 'RERA Designated Separate Bank Account' (70% AC)' and 'RERA Designated Transaction Bank Account' have been opened as prescribed in Maha RERA 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:

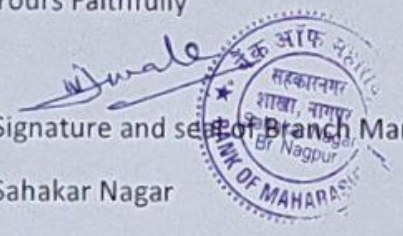
a) A.A. Developers RERA Designated Collection Bank Account for Sumukh Enclave.

b) A.A. Developers RERA Designated Separate Bank Account for Sumukh Enclave.

c) A.A. Developers RERA Designated Transaction Bank Account for Sumukh Enclave.

Name of Designated Promoter: **A. A. Developers**			
Name of Partner : Mr. Premrao Govindrao Satpute and Mrs. Nilima Sumerkumar Jaiswal			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Current	60523577883	60523578195	60523621290

Yours Faithfully



Signature and seal of Branch Manager

Sahakar Nagar