

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

To,

Promoter Name,

Address,

**Subject- Confirmation on opening of RERA Designated Bank Accounts for the project**  
**namely** (project name) **at** (address of the project).

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** (promoter name) **for the project** (Project Name) in our bank branch with following details:

1. **Address of the branch:**
2. **IFS code:**
3. **Phone number with STD code:**
4. **E-mail of the branch:**

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-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

(For Multiple promoters having Area share)

**Table- 1**

Name of Designated Promoter-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

**Note:** The above table shall be provided for a designated promoter only.

**Table- 2**

2) Name of other Promoter having Area share -			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

**Note-** If there are multiple promoters with area share, the above table shall be added for each promoter.

(For Multiple promoters having Revenue share)

**Table- 1**

Name of Designated Promoter-				
Bank Account Type	RERA Designated Master Bank Account	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number				

**Note-** The above table shall be provided for a designated promoter only.

**Table- 2**

Name of other Promoter having revenue share-			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number			

**Note-** If there are multiple promoters with revenue share, the above table shall be added for each promoter.

Yours Faithfully

Signature and seal of Concerned Branch Manager

Name - \_\_\_\_\_