# पंजाब नेशनल् बेंक 📞 punjab national bank

1B-1C, Laxmi Residency, Wagle Industrial Estate, Near Checknaka, Thane (W)-400604 Email: bm013810@pnb.co.in, Phone: 022-25806073

## Format 'B' **Opening of RERA Designated Bank Accounts**

To,

### **JAYDEEP REALSPACE LLP**

Address: 5TH FLOOR, UNIT NO 501, JAYDEEP EMPHASIS PLOT NO. A-9, NR. DATTA MANDIR WAGLE INDUSTRIAL ESTATE, SARASWAT BANK, THANE WEST, THANE, MAHARASHTRA, 400604.

Subject - Confirmation On opening of RERA Designated Bank Account for the project Namely "JAYDEEP MARK" at C.T.S. NO. 1320/B-4(pt) OF VILLAGE MULUND AT ARUNODAYA NAGAR MULUND EAST, MUMBAI- 400081.

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 JAYDEEP REALSPACE LLP for the Project "JAYDEEP MARK" in our bank branch with following details:

- 1. Address of the branch: 1B-1C,LAXMI RESIDENCY WAGHLE ESTATE,CHECKNAK 400602
  - 2. IFSC code: PUNB0013810
  - **3. Phone number with STD code:** 02225827821
  - 4. E-mail of the branch: Bo013810@pnb.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 MahaRERA directions for Maintenance and Operation Of separate88 bank account for MahaRERA registered projects, 2024.

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

(For Single promote	r) Table	e - 1	
Name of Designated	Promoter =		
Bank Account Type	RERA Designated	RERA Designated	RERA Designated
	Collection Bank	Separate Bank	Transaction Bank
	Account	Account	Account
	JAYDEEP MARK	JAYDEEP MARK	JAYDEEP
	RERA COLLECTION	RERA	REALSPACE LLP
Account Number	0138102900000082	0138102900000091	0138102100001517
		tre-	Aura

## (For Multiple promoters having Revenue share)

### Table - 1

Account Numbrer	N.A.		N.A.		N.A.		
	Account		Account		Account		
	Master	Bank	Separat	e Bank	Transa	ction	Bank
Bank Account Type	RERA	Designated	RERA	Designated	RERA	Desi	gnated
Name of Designated	Promoter	<b>-</b>					

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

## Table - 2

Name of other Prome	oter having revenue	share -		
Bank Account Type	RERA Designate	d RERA Designated	RERA Designated	
	Collection Ban	K Separate Bank	Transaction Bank	
	Account	Account	Account	
Account Numbrer	N.A.	N.A.	N.A.	

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

**Yours Faithfully** 

ngerned Branch Manager

Signature and Name -