IDBI BANK

CIN: L65190MH2004GOI148838

To,

Promoter Name: R. R BUILDERS AND INFRACON R.R HIGHLINE TOWER
Address: C/O-RAJESH KUMAR HOUSE NO-Z/19 HIG
PHASE-1 RAJIV NAGAR ASHIANA NAGAR
PATNA - 800025

Subject: Confirmation on opening of RERA Designated Bank Accounts for the project namely_ **R. R BUILDERS AND INFRACON R.R HIGHLINE TOWER**

Sir,

With reference to the State RERA guidelines on RERA registered projects, issued by State Real Estate Regulatory Authority, we hereby confirm that, bank accounts have been opened by R. R BUILDERS AND INFRACON for the project__R.R HIGHLINE TOWER _ in our bank branch with following details:

A. Address of the Branch: M.S.Smriti Complex, Opp. Central Revenue Colony, Ashiana Digha Road, Patna, Pincode : 800025 , Bihar
B. IFS Code: IBKL0001125
C. Phone number with STD code:
D. eMail of the branch: ibkl0001125

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 RERA directions for Maintenance and Operation of separate bank account for RERA 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(Pool Account)**	**RERA Designated Separate Bank Account(CURRENT FOR RERA – 70%)**	**RERA Designated Transaction Bank Account(TRANSACTION ACCOUNT – 30%)**
Account Number	**1125102000011909**	**1125102000011893**	**1125102000011918**

Yours Faithfully,

20/09/25

Name, Signature and Seal of concerned
Branch Manager

M.S. Smriti Complex, Ashiana Digha Road, Ashiana, Patna Bihar-800025