



Ref : HO/Bhagwa/2022-23/ N014

Date : 16.11.2022

M/s Green Ghar Infrastructure & Cons Pvt. Ltd.
Bhagwanpur, Muzaffarpur
Bihar-842001

Subject: RERA Account open for Builder M/s Green Ghar Infrastructure & Cons Pvt. Ltd.

Sir

Please find the account details of M/s Green Ghar Infrastructure & Cons Pvt. Ltd.

Current Account Details –

- (A) Main Account (Parent)- 18970210001288 – UCO RERA collection Account – Not allowed withdrawal, ATM Card, Cheque Book, Deposit of 100% Customer Receipts
- (B) RERA Current Account 18970210001295 – UCO RERA Account (70%)- Withdrwal allowed after engineer and arcitector & CA certificate, Not allowed ATM Card, Cheque Book..
- (C) RERA Expense Account 18970210001301 UCO RERA Expense Account (30%)- Withdrawal allowed for Administrative expenses and ATM Card, Cheque Book, Internet Banking etc allowed as per normal CA account

Minimum monthly average balance maintenance is Rs. 50000.00 (fifty Thousands Only)

Thanks & Regards


Senior Manager
Bhagwanpur
Muzaffarpur, Bihar-842001