

FORMAT 'A'

DATE: -11/02/2025

Declaration about RERA Designated Bank Accounts for real estate projects

A.Name of the Promoter Organization: - **M/S HARVISH DEVELOPER THROUGH PATNER MR. HARSHAL VILAS LAWANDE, MR. VISHAL VINAYAK SONAWANE ,MR. DEEPAK RAMCHANDRA KADAM AT GARUD BAAG, NEAR VENKATESH LAWNS ,DHULE-424001**

Name of project :- PROJECT NAME " BHALCHANDRA ", C T S NO 1885 S NO 51+52/1+3+4 PLOT NO 61 AT WALWADI DHULE , TALUKA-DHULE, DIST DHULE , PIN -424002 **admeasuring** 468.20 sq.m

1. I/We are aware that as per section 4(2) (1) (D) of Real Estate (Registration and Development) Act, 2016, promoters are required to Open a "**separate bank account**" in a scheduled bank to for the purpose of depositing seventy per cent of the amounts realized for the real estate project from the allottees, from time to time.
2. And, I/We are aware that, as per MahaRERA Order No. - **56 Dated 27/06//2024**, promoters shall follow the procedure for the operation and maintenance for bank accounts for the project.
3. Accordingly, I/ We have opened RERA designated bank accounts in a scheduled bank for this real estate project / phase of real estate project the particulars whereof are as follows:

Bank Name – ICICI BANK LTD

Branch Name and Address-HINJEWADI PHASE II BRANCH, ICICI Bank Ltd, Shobha Guest House, Hinjewadi Phase II, Pune 411057, Hinjavadi, Maharashtra, 411057

IFSC Code of Bank- ICIC0000986

Email id of Branch Manager:- aviral.pathak@icicibank.com

Table-1

Name of Designated Promoter - M/S HARVISH DEVELOPER			
Bank Account Type	M/S HARVISH DEVELOPER RERA Designated Collection Bank Account for BHALCHANDRA	M/S HARVISH DEVELOPER RERA Designated Separate Bank Account FOR BHALCHANDRA	M/S HARVISH DEVELOPER RERA Designated Transaction Bank Account FOR BHALCHANDRA
Account Number	098605015083	098605015084	098605015085

AREA SHARE

Name of Designated Promoter - MR. SAUMITRA MURLIDHAR SHAH			
Bank Account Type	MR. SAUMITRA MURLIDHAR SHAH RERA Designated Collection Bank Account for BHALCHANDRA	MR. SAUMITRA MURLIDHAR SHAH RERA Designated Separate Bank Account FOR BHALCHANDRA	MR. SAUMITRA MURLIDHAR SHAH Designated Transaction Bank Account FOR BHALCHANDRA
Account Number	098605015551	098605015550	098605015552

4. We hereby confirm that-

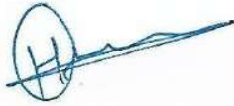
- a) The aforesaid RERA designated bank accounts are RERA-designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.
- b) I have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in "RERA Designated Collection Bank Account" to the "RERA Designated Separate bank Account" and not more than thirty (30%) Percent of the collected amount to the "RERA Designated Transaction bank Account"
- c) "RERA Designated Separate bank Account" of the project is not an escrow account and free all encumbrances LIEN, loads, and third-party control i.e lender/bank/ financial institution.

- d) The amounts in the "RERA Designated Separate Bank Account" shall be withdrawn and used in consonance and in compliance with Section 4(2)(I) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of MahaRERA and in compliance of Circular No.39/2021 dated 28.12.2021 read with Circular No. 39A/2022 dated 17.03.2022.
- e) The Aforesaid RERA designated bank accounts shall be audited within six months after end of every financial year sha shall upload on MahaRERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

Authorized Signatory

M/S HARVISH DEVELOPER

1) HARSHAL VILAS LAWANDE



2) VISHAL VINAYAK SONAWANE



3) DEEPAK RAMCHANDRA KADAM

