

Format 'A'**Declaration about Separate Bank Account for Real Estate Projects.**

A. Name of the Promoter Organisation: Smt. Rajani Dinkar Patil

B. Name of the Project: Shri Gajanan Complex

1. I/We are aware that as per section 4 (2) (I) (D) of Real Estate (Regulation and Development) Act, 2016, Promoters are required to open a Separate account in a Scheduled Bank to for the purpose of Depositing Seventy Per cent of the amounts realised for the real estate project from the allottees, from time to time.

2. Accordingly, I/We have a Separate Bank Account for this Real Estate Project / Phase of Real Estate Project the Particulars whereof are as follows:

Bank Name	IDBI Bank Ltd.
Account Name	Rajani Dinkar Patil
Bank Account Number	0531102000011237
IFSC Code	IBKL0000531
Branch Name	Chalisgaon
Bank Address	Station Road, Chalisgaon- 424101.

3. We hereby confirm that the aforesaid Bank Account:

a. is a Separate bank account, exclusively for depositing seventy per cent of amounts realised for the real estate project from the allottees, from time to time.

b. Is a non-lien account and no Loan/Charge/Encumbrances can be undertaken against the amounts deposited in this bank account;

c. The amount in this separate bank account shall be withdrawn and used in consonance and in Compliance with Section 4(2)(I)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;

Add- Plot No. 28, Moti Baug, Deopur, Dhule- 424001
Mob- 9850261332

Place: Dhule