HARIVANSH PROPERTIES
Near Nagar Palika Akot, Taq Akot, District Akola, Maharashtra 444101

Mobile No. 8459592243, 9322206238
Email id: shrawagi.ankit@gmail.com

Format 'A'

Declaration about RERA Designated Bank Account for real estate projects.

A. Name of the Promoter Organisation: Harivansh Properties

B. Name of the Project: Golden Leaf Plot No.1,2,3 Survey No 20/3, Mauje Khadaki Bu., In Front of Sarathi Hotel, Taq Akola, District Akola, Maharashtra 444001.

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 realised for the real estate project from the allottees, from time to time.

2. And, I/We are aware that, as per Maha RERA Order No. 56/2024 dated 27/06/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.

3. Accordingly, I/we have opened RERA Designated bank account in a schedule bank for this real estate project / phase of real estate project the particulars whereof are as follows:

Bank Name: State Bank of India

Branch Name: Shraogi Tower, Tilak Road, Akola, Maharashtra 444002

IFSC Code: SBIN0003784

Email id of the Branch Manager: sbi.03784@sbi.co.in

Table-1

Name of the Designated Promoter- Harivansh Properties

Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Seperate Bank Account	RERA Designated Transaction Bank Account
	HARIVANSH PROPERTIES RERA DESIGNATED COLLECTION BANK ACCOUNT FOR GOLDEN LEAF	HARIVANSH PROPERTIES RERA DESIGNATED SEPARATE BANK ACCOUNT FOR GOLDEN LEAF	HARIVANSH PROPERTIES RERA DESIGNATED TRANSACTION BANK ACCOUNT FOR GOLDEN LEAF
Account Number	43463786698	43530418209	43530417624

A.A. Shrawagi

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 allottees from time to time as mentioned in the agreement for sale including parking amenity and any other charges exculding all other taxes and statutory duties.

b. I/We 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 allotees in "RERA Designated Collection Bank Account" to "RERA Designated Seperate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA Designated Transaction Bank Account".

c. "RERA Designated Seperate Bank Account" of the project is not an escrow account and free from all encumbrances LIEN, Loans and third-party control i.e lender / bank / financial institution.

d. the amounts in the "RERA Designated Seperate Bank" Account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(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 afresaid RERA designated bank accounts shall be audited within six months after end of every financial year and shall upload on MahaRERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

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A A. Shrawagi

Signature of promoter / authorized signatory

Harivansh Properties
Near Nagar Palika Akot, Taq Akot, District Akola, Maharashtra 444101
Ankit Anupkumar Shrawagi
Partner / Promoter
Date: 17/12/2024