

PATIL MAHAJAN

Shop no 3, Mahaganpati Plaza Apartment,
S No 127A, Plot no 3/4/5+1,
Sharada Nagar, Bhusawal 425201
Patil2mahajan.co@gmail.com

Contact No: Gopal Mahajan 9823160497, Dilip Patil 9823261383, Prakash Patil 9823160545

Format 'A'

Declaration about Separate Bank Account for real estate projects.

- A. Name of the Promoter Organisation PATIL MAHAJAN
- B. Name of the Project VIGHNARAJ APARTMENT
PLOT NO 1+2, GAT NO 14/3B
SURVEY NO 39, MOUJE SATARE
BHUSAWAL 425201
TALUKA BHUSAWAL, DISTRICT JALGAON
1. We are aware that as per section 4 (2) (D) of Real Estate (Registration 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, we have a separate bank account for this real estate project of real estate project the particulars whereof are as follows:
- Account Name:- PATIL MAHAJAN
Account Number: 01310000000155
Bank Name: THE JALGAON PEOPLES CO-OP BANK LTD
(MULTI STATE SCHEDULED BANK)
Branch Name: BHUSAWAL
IFSC Code: JPCB0000013
3. We hereby confirm that the aforesaid bank accounts:
- 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 no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
- c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;
- d. 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.

For Patil Mahajan

PATIL MAHAJAN


Gopal D Mahajan Partner - Promoter

Date: 18-06-2023

Place: Bhusawal