TAHER IMRANALI ESSAJI
ATUL WALMIKRAO PISE
ATUL PRABHAKARRAO FATING
AMIT RAJENDRA DURGE
ANIL HIRALAL SAHU

Project Name: - 'MATOSHREE NAGAR'
Survey no. 147, Mouza: Inzapur
Dist: Wardha - 442 001
Ph. No. +91 9373267800
Email: taheressaji@gmail.com

FORMAT 'A'

Declaration about Separate Bank Account for real estate project.

A. Name of the Promoter Organization: Mr. Taher I. Essaji, Mr. Atul W. Pise, Atul P. Fating, Amit R. Durge and Anil H. Sahu.

B. Name of the Project: "MATOSHREE NAGAR"

1. 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 realized 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 the particulars whereof are as follows:

Account Name:	**Mr. Taher I. Essaji and Mr. Atul W. Pise, Atul P. Fating, Amit R. Durge and Anil H. Sahu. (Joint Holders)**
Account Number:	**2111237136326379**
Bank Name:	**AU SMALL FINANCE BANK LTD.**
Branch Name:	Wardha. (Sheet no. 50, Plot no 144, Balaji Tower Gandhi nagar, Arvi Road Wardha : 442001)
IFSC Code:	AUBL0002371

Taher I. Essaji
(Promoter)

Atul W. Pise
(Promoter)

Atul P. Fating
(Promoter)

Amit R. Durge
(Promoter)

Anil H. Sahu
(Promoter)

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3. We hereby confirm that the aforesaid bank account:

a. is a separate bank account, exclusively for depositing seventy percent of amounts realized for the real estate project from the allottees, from time to time;

b. is a no-lien account and no long / 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c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2) (l) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 account duly certified and signed by a chartered accountant in practice.

Dated: - 02/08/2022

Taher I. Essaji
(Promoter)

Atul W. Pise
(Promoter)

Atul P. Fating
(Promoter)

Amit R. Durge
(Promoter)

Anil H. Sahu
(Promoter)