

ASHISH S. TIWARI
ARCHANA M. TAORI

Project Name: - 'MAHESH NAGAR'
S. No. 202/1, Mouza: Deoli
Tah. Deoli, Dist: Wardha - 442 101
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Date: 26/03/2024

FORMAT 'A'

Declaration about Separate Bank Account for real estate project.

- A. Name of the Promoter Organisation: **Ashish S. Tiwari and Archana M. Taori.**
- B. Name of the Project: "MAHESH NAGAR"
1. I am 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, I have a separate bank account for this real estate project the particulars whereof are as follows:
- | | |
|-----------------|---|
| Account Name: | <u>Ashish S. Tiwari & Archana Taori</u> |
| Account Number: | 803008-2000010478 |
| Bank Name: | IDBI Bank Ltd. |
| Branch Name: | WARDHA NAGARI SAHAKARI ADHIKOSH BANK DEOLI,
VAIDYA BUILDING MAIN RAOD DEOLI-442101 |
| IFSC Code: | IBKL0509W09 |
3. We hereby confirm that the aforesaid bank account:
- 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;
 - is a no-lien account and no long / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
 - the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2) (I) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;
 - 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: - 26/03/2024


Ashish S. Tiwari


Archana M. Taori