



जा.क्र.: न.प.का./अ.म.प./५६५/२०२३

दिनांक : ०५/०१/२०२३

FORMAT - A

Declaration about Separate Bank Account for Real Estate Project

A. Name of the Promoter Organisation: **P.M.A.Y. MUNICIPAL COUNCIL KATOL (THROUGH CHIEF OFFICER MR. DHANANJAY RAJARAM BORIKAR)**

B. Name of the Project: **P.M.A.Y. SCHEME TOWER A1 42 EWS DWELLING UNIT CITY SURVEY 806 TAH KATOL DISTT NAGPUR A.H.P**

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 account in a Scheduled Bank 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:

Account Name: P.M.A.Y. SCHEME TOWER A1 42 EWS DWELLING UNIT
CITY SURVEY 806 TAH KATOL DISTT NAGPUR A.H.P

Account Number: 60355298551

Bank Name: Bank of Maharashtra

Branch Name: Katol Branch

IFSC Code: MAHB0000843

3. I/We, hereby confirm that the aforesaid Bank Account

- a. Is a Separate Bank Account, exclusively for depositing seventy percent of amounts realised for the Real Estate Project from the allottees from time to time. Is a non-lien Account and no loan/charge/encumbrance can be undertaken against the amounts deposited in this Bank Account.
- b. The amounts in this Separate Bank Account shall be withdrawn and used in consonance and in compliance with Section 4 (2) (1) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 39A/2022 dated 17.03.2022.
- c. Shall be audited within six months after end of every financial year and shall be uploaded on MahaRERA Promoter web page the statements of accounts duly certified and signed by a Chartered Accountant in Practice.

**FOR, P.M.A.Y. MUNICIPAL COUNCIL KATOL,
THROUGH CHIEF OFFICER MR. DHANANJAY RAJARAM BORIKAR**

**PLACE : KATOL
DATED: 05/01/2023**

A handwritten signature in black ink, written over a printed name and title.

Chief Officer
Municipal Council, Katol