

MANOJ LAXMIKANT ITKELWAR

PLOT NO. 261, H.N. 104, SUSHILA BHAVAN, WARDHA ROAD, RAHATE
COLONY, UJWAL HOUSING SOCIETY, Nagpur - 440010
Ph.: +91-9823326949 / E-MAIL: manoj.itkelwar1963@gmail.com

Date: 30th November 2023

FORMAT – A

Declaration about separate Bank Account for Real Estate Projects

A. Name of the Promoter/ organization – **Shri Manoj Laxmikant Itkelwar**

B. Name of project – **“AHILYA NAGARI”**, at Kh No. 159/1, P.H. No. 35,
Mouza –Pawangaon, Tah. – Kamptee, Distt. – Nagpur.

1. I / We are aware that as per section 4 (2) (l) (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/ we have a separate bank account for this real estate project / phase of real estate project the particulars whereof are as follows:

Account Name: **Manoj Itkelwar**

Account Number: 005905024010

Bank Name: ICICI Bank

Branch: Civil Lines, Nagpur

Address: Shriram Tower, Ground Floor, S V Patel Marg, Near NIT
Building, Sadar, Nagpur

IFSC Code: ICIC0000059

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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 loan / 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 - the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(I)(D) of Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 accounts duly certified and signed by a Chartered Accountant in practice.

Date: 30th November 2023

Place: Nagpur



SHRI MANOJ LAXMIKANT ITKELWAR

