JAI GURUDEO INFRASTRUCTURE

Address: Plot No 111 & 112, Padole Mangal Karyalaya Complex, Near Radhakrushna Mandir, Hudkeshwar Road, Nagpur - 440034

Email ID: sachinb6421@gmail.com

Phone Number:9373949555

FORMAT - A

Declaration about Separate Bank Account for Real Estate Project

A. Name of the Promoter Organisation: **Jai Gurudeo Infrastructure** (Through Partner Mr. Sachin Roshanlal Banode)

B. Name of the Project : **Jai Gurudeo Tower**

1.I/We are aware that as per section 4(2) (1) (D) of Real Estate (Regulation and Development) Act, 2016, Promoters are required to open a separate bank 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. And, I/We are aware that, as per MahaRERA Order No.56 dated 27/06/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.

3. Accordingly, I/we have a Opened RERA Designagted Bank Account in a Scheduled Bank for this Real Estate Project/Phase of Real Estate Project the particulars whereof are as follows:

Bank Name: **Indian Overseas Bank**

Branch Name and Address: **Hudkeshwar Branch, Plot No 8, First Floor, Ram Niwas, Near Radhakrushna Mandir, Hudkeshwar Road, Nagpur - 440034**

IFSC Code of Bank : **IOBA0002641**

Email Id of Branch Manager : **iob2641@iob.in**

For Single Promoter

Table 1

Name of Designated Promoter:	**Jai Gurudeo Infrastructure**		
Bank Account Type	Jai Gurudeo Infrastructure RERA Designated Collection Bank Account For Jai Gurudeo Tower	Jai Gurudeo Infrastructure RERA Designated Seperate Bank Account For Jai Gurudeo Tower	Jai Gurudeo Infrastructure RERA Designated Transaction Bank Account For Jai Gurudeo Tower
Account Number	264102000000580	264102000000581	264102000000582

JAI GURUDEO INFRASTRUCTURE

S R Banode

PARTNER

JAI GURUDEO INFRASTRUCTURE

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For Multiple Promoter having Area Share: Not Applicable

Table 1

Name of Designated Promoter:	**NA**		
Bank Account Type	**RERA Designated**	**RERA Designated**	**RERA Designated Transaction**
Account Number			

Note: The above details shall be provided for designated promoter only

Table 2

Name of Promoter having Area Share	**NA**		
Bank Account Type	**RERA Designated**	**RERA Designated**	**RERA Designated Transaction**
Account Number	NA	NA	NA

Note: If there are multiple promoters with area share, the above details shall be added for each promoter

For Multiple Promoter having Revenue Share: Not Applicable

Table 1

Name of Designated Promoter:	**NA**		
Bank Account Type	**RERA Designated**	**RERA Designated**	**RERA Designated Transaction**
Account Number	NA	NA	NA

Note: The above details shall be provided for designated promoter only

Table 2

Name of other Promoter having Revenue Share	**NA**		
Bank Account Type	**RERA Designated**	**RERA Designated**	**RERA Designated Transaction**
Account Number	NA	NA	NA

Note: If there are multiple promoters with revenue share, the above details shall be added for each promoter

4.I/We, hereby confirm that

(For Single Promoter and for Miutiple promoter having area Share)

a. The aforesaid RERA designated bank accounts are RERA-designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.

b. I/We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in "RERA Designated Collection Bank Account" to the "RERA Designated Separate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA Designated Transaction Bank Account".

c. "RERA Designated Separate Bank Account" of the project is not an escrow account and free from all encumbrances LIEN, loans, and third-party control ie lender/ bank/financial institution.

JAI GURUDEO INFRASTRUCTURE

S R Bamne

PARTNER

JAI GURUDEO INFRASTRUCTURE

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d. The amounts in the "RERA Designated 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 No. 39A/2022 dated 17.03.2022: .

e. The aforesaid RERA designated bank accounts 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.

4.I/We, hereby confirm that
(For Single Promoter and for Miutiple promoter having Revenue Share) **Not Applicable**

a.The aforesaid RERA designated bank accounts are RERA-designated bank accounts, exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking, amenity and any other charges excluding all other taxes and statutory duties.

b. We have given the standing instructions to the bank for auto-sweep transfer facility to transfer the amount deposited in "RERA Designated Master bank Account" to the "RERA Designated collection bank accounts" of each promoter as per their share as mentioned in the contractual or legal arrangements of promoters.

c. We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected from allottees in "RERA Designated Collection Bank Account" to the "RERA Designated Separate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA Designated Transaction Bank Account".

d. "RERA Designated Separate Bank Account" of the project is not an escrow account and free from all encumbrances LIEN, loans, and third-party control ie lender/ bank/ financial institution.

e. The amounts in the "RERA Designated 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;

The aforesaid RERA designated bank accounts shall be audited within six months after the 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.

S R Banode

JAI GURUDEO INFRASTRUCTURE
(THROUGH PARTNER MR SACHIN ROSHANLAL BANODE)
PLACE: NAGPUR
DATE: 01/07/2024

JAI GURUDEO INFRASTRUCTURE
S R Banode
PARTNER