

Format 'A'

Date :

Declaration about RERA Designated Bank Accounts for real estate projects

(On the letter head of the promoter)

- A. Name of the Promoter Organization: Vivek Husukale
- B. Name of the Project: "Oasis 32", situated at "Survey / Khasra/Gat No. 14/3, having an area of 0.94 Hectares (i.e. 9400.00 Sq. Mtrs.), of MOUZA - ISASANI, P.S.K. 46 situated at Village - Isasani, in Tahsil - Hingna and District - NAGPUR"

1. I/We are aware that as per section 4 (2) (I) (D) of Real Estate (Registration and Development)

Act, 2016, promoters are required to Open a "separate bank 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. And, I/We are aware that, as per MahaRERA Order No. 56/2024 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 opened RERA designated bank accounts in a scheduled bank for this real estate project/phase of real estate project the particulars where of are as follows:

Bank Name- ICICI BANK LTD

Branch Name and address- DINDAYAL NAGAR, NEAR PADOLE HOSPITAL SQUARE, Branch- PRATAP NAGAR, Nagpur, 440022

IFSC Code of Bank- ICIC0002380

Email id of Branch Manager- lokesh.sonule@icicibank.com

(For Single promoter)

Table-1

Name of Designated Promoter- Vivek Husukale for the Project name "Oasis 32"			
Bank Account Type	Vivek Husukale RERA Designated Collection Bank Account for Project Name – Oasis32	Vivek Husukale RERA Designated Separate Bank Account for Project Name – Oasis 32	Vivek Husukale RERA Designated Transaction Bank Account for Project Name – Oasis32
Account Number	238005003242	238005003243	238005003241

4. We hereby confirm that-

- 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 i.e lender/bank/financial institution.
- d. The amounts in the "**RERA Designated 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;
- 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.

Date:- 14/01/2025

For Oasis Builder & Developer

OASIS BUILDER & DEVELOPER


Proprietor

Vivek Husukale