

Format 'A'

Declaration about RERA Designated Bank Account for real estate projects.

A. Name of the Promoter Organisation: Kanha Realities

B. Name of the Project: Kanha Enrise Plot No 24, 25, 26, 27 Mouja Babulkheda, Khasara No 87/1, 87/2 PH No 39, Rajshri Nagar, Nagpur 440027

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 bank account" in a scheduled bank to 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 Maha RERA 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 account in a schedule bank for this real estate project / phase of real estate project the particulars whereof are as follows:

Bank Name: State Bank of India

Branch Name: Brijbhumi Complex, Near Telephone Exchange Square, Nagpur 440008

IFSC Code: SBIN0061653

Email id of the Branch Manager: sbi.61653@sbi.co.in

Table-1

Name of the Designated Promoter- Kanha Realities

Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Seperate Bank Account	RERA Designated Transaction Bank Account
	KANHA REALITIES RERA DESIGNATED COLLECTION BANK ACCOUNT FOR KANHA ENRISE	KANHA REALITIES RERA DESIGNATED SEPARATE BANK ACCOUNT FOR KANHA ENRISE	KANHA REALITIES RERA DESIGNATED TRANSACTION BANK ACCOUNT FOR KANHA ENRISE
Account Number	43569169041	43569089619	43569160730

Signature

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 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 "RERA Designated Seperate Bank Account" and not more than thirty (30%) percent of the collected amount to the "RERA Designated Transaction Bank Account".
- c. "RERA Designated Seperate 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 Seperate 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 afresaid 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.

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Signature of promoter / authorized signatory

Kanha Realities

Plot No 2D, Jai Prabhu Layout, Beltarodi Road, Manish Nagar, Nagpur 440015

Suhas Ashok Domde

Proprietor / Promoter

Date: 16/12/2024