SHREE GAJANAN Builders & Developers

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Format'A'

Declaration About RERA Designated Bank Accounts For Real Estate Projects

A. Name of the Promoter Organization: **Shree Gajanan Builders And Developers**

B. Name of the Project: **Gajanan Meadows**

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 Maha Rera Order No.56/2024 dated 27/06/2024 promoter shell follow the procedure for the operation and maintenance of bank account for the project.
3. Accordingly, I/ we have opened RERA designated bank account in scheduled bank for this real estate project / phase of real estate project the particulars whereof are as follows:

   Bank Name: **Bank Of Baroda**
   Branch Name: **Anant Nagar, Nagpur-440013**
   IFSC Code: **BARB0ANANTN**
   Email id of Branch Manager: **anantn@bankofbaroda.com**

Account Name: **Shree Gajanan Builders And Developers**			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	45110200000745	45110200000746	45110200000563

4. We hereby confirm that

a. The aforesaid RERA designated bank account are RERA-designated bank accounts, exclusively for depositing all the collection 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 Transaction Bank Account"**

c. **"RERA Designated Seprate 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d. The amount in the "**RERA Designated Separate Bank Account**" shall be withdrawn and used in consonance and in compliance with Section 4(2)(l)(D) of the Act, Rule 5 of the Rules, Regulations 3 of the Regulations, the Orders as well as the Circulars of the Rules, Regulation 3 of the Regulation, the Order 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 account in practice.

SHREE GAJANAN BUILDERS
& DEVELOPERS

Partner Partner

Date: 25/03/2025

Promoter
(Sign and Stamp)