



M/s. **Hare Krishna**
BUILDERS

Office : Plot No. 6,
Mane Layout, Zingabai Takli,
NAGPUR - 440003.
M : 9372654898, 9975508916,
7041054898, 9373103843

Ref. No.

Date :

Format'A'

Declaration about Designated Bank Account for real estate projects.

- A. Name of the Promoter Organization :- M/s HARE KRISHNA BUILDER
B. Name of the Project :- GOKUL ENCLAVE WING E
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 account in ascheduled bank to for the purpose of depositing seventy percent 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 a separate bank account for this real estate project/
Phase of real estate project the particulars whereof are as follows:

Account Name:HARE KRISHNA BUILDER
Rera Account
Account Number: 777705022151
Bank Name: ICICI BANK
Branch Name: Ramdaspath
IFSC Code : ICIC0006242
Phone No. with STD Code:- 9168681193
Email of the Branch :- krunal.h@icicibank.com

(For Single Promoter)
Table -1

Name of Designated Promoter :- M/s Hare Krishna Builder Project :- GOKUL ENCLAVE (WING E)			
Bank Account Type	M/s Hare Krishna Builder (Gokul enclave Wing E) RERA Designated Collection Bank Account	M/s Hare Krishna Builder (Gokul enclave Wing E) RERA Designated Separate Bank Account	M/s Hare Krishna Builder RERA Designated Transaction Bank Account
Account No.	777705022151	777705022152	777705022153

4. We hereby confirm that:
(For single promoter and for multiple promoters 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 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)(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.

(For multiple promoters having revenue 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) 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 no an escrow account and free from all encumbrances LIEN Loans, and Third-party control i.e lender/bank/financial institution.
- e) The amounts in the "RERA Designated Separate bank account shall be withdrawn and used inconsonance 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 with Circular No. 39A / 2022 dated, 17.03.2022;

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:- 30-04-2025

Partner

Mrs. Shruti Dhawan
HARE KRISHNA BUILDERS

Shruti
PARTNER