



SHREENIWAS HOME MAKERS

Plot No.35, M-001, Mezzanine Floor, Shrika Corporate,
Behind Gulmohar Hall, Pandey Layout, Khamla Road, Nagpur, MH- 440025.
Phone: 9970850473

Declaration about Separate Bank Account for real estate Projects

A. Name of the Promoter Organisation: Shreeniwas Homemakers

B. Name of the Project: Shree Laxmi Vyankatesh Apartments

- 1) I/We are aware that as per section 4 (2) (D) of Real Estate (Registration and Development) Act, 2016, promoters are required to open a separate 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) 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: Shreeniwas Homemakers RERA Designated Collection Account For
Shree Laxmi Vyankatesh Apartments

Account Number: 0663102000017134

Bank Name: IDBI BANK

Branch Name: PLOT NO J/7 AATH RASTA CHOWK LAXMI NAGAR , Nagpur-440022

IFSC Code: IBKL0000663

For SINGLE Promoters

Name of the Designated Promoter : Shreeniwas Homemakers

Bank A/c Name	: Shreeniwas Homemakers RERA Designated Collection Account For Shree Laxmi Vyankatesh Apartments	: Shreeniwas Homemakers RERA Designated Separate Account For Shree Laxmi Vyankatesh Apartments	: Shreeniwas Homemakers RERA Designated Transaction Account For Shree Laxmi Vyankatesh Apartments
Bank Account Number	0663102000017134	0663102000017143	0663102000017125

SHREENIWAS HOME MAKERS

[Handwritten Signature]
PARTNER

- 3) We hereby confirm that the aforesaid bank account
- 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 of not less than 70% of the amount collected from allottees in RERA Designated Collection Bank Account to RERA Designated Separate Bank Account and not more than 30% 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 i.e. lender/ bank/ financial institutions.
- E. the amounts in the RERA Designated Separate Bank Account shall be withdrawn and used in consonance and in compliance with Section 4(2XI)(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.391202-1 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 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: 12/03/2025

SHREENIWAS HOMEMAKERS
For Shreeniwas Homemakers

Partner

PARTNER