SHIVNERI PARK

PROP: DATTARAYA PATIL
Address: Gut No. 131, Malegaon Road, Kasarkheda, Nanded – 431605. Mobile No. 09511896552

Format 'A'
Declaration About Separate Bank Account For Real Estate Projects.

A. Name of the Organisation: Mr. Dattatraya Bharat Patil
B. Name of the Project: Shivneri Park

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 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:

a) Account Name: Mr. Dattatraya Bharat Patil
b) Account Number: 30428640512
c) Bank Name: State Bank of India
d) Branch Name: Hazari Building, Tara singh Market, Nanded
e) IFSC Code: SBIN0020254

3. We hereby confirm that the aforesaid bank account:

a) Is a separate bank account, exclusively for depositing seventy per cent of amounts realised for the real estate project from the allottees, from time to time;
b) Is a no-lien account and no loan / charge / encumbrance can be undertaken against the amounts deposited in this bank account;
c) The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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;
d) 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:-01/05/2024

For Mr. Dattatraya Bharat Patil

Proprietor