Sunita prakaShRAO hiwarale

Sugandha, plot no. 26, rajarShi Shahu nagar, beSide kale colony, tal. Sillod, dist. AurAngAbAd - 431112

Format 'A'

Declaration about Separate Bank Account for Real Estate Projects

A. Name of the Promoter: Mrs. Sunita Prakashrao Hiwarale

B. Name of the Project: Horizon

1. I am aware that as per section 4(2)(l)(D) of Real Estate (Registration and Development) Act, 2016, promoters are required to open a separate account in a scheduled bank 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 have a separate bank account for this real estate project, the particulars whereof are as follows
   Account Name: Mrs. Sunita Prakashrao Hiwarale
   Account Number: 99999422204083
   Bank Name: HDFC Bank Ltd.
   Branch Name: Garkheda, Aurangabad Branch
   IFSC Coe: HDFC0009223
3. I 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   b. Is a no-lien account and no loan / charge / encumbrance can be withdrawn against the amounts deposited in this bank account;
   c. The amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 compliances of Circular No. 39/2021 dated 28.12.2021 and 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

FOR MRS. SUNITA PRAKASHRAO HIWARALE

Date: 14.10.2022

Place: Aurangabad

SIGNATURE