Shlok Realty

Shop No. 1&2, Shubh Labh Regency,
Ranjeet Nagar, Shreya Nagar, Kalda Corner,
Ch. Sambhaji Nagar - 431001.
Cell : 9822191440 E-mail : shlokrealty@gmail.com

Date : 16/03/2023

Format 'A'

Declaration about Separate Bank Account for real estate projects. (On the Letterhead of the promoter)

A. Name of the Promoter Organisation: Shlok Realty

B. Name of the Project: **Renuka Nagari**

1. I/We are aware that as per section 4 (2) (l) (D) of Real Estate (Regulation and Development) Act, 2016, promoters are required to open a separate account in a scheduled bank to for the purpose of depositing seventy percent 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: Shlok Realty

Account Number: **110505000860**

Bank Name: **ICICI Bank**

Branch Name: CIDCO Aurangabad

IFSC Code: **ICIC0001105**

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c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(l)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the Circulars of Maha RERA and in compliance of Circular No. 39/2021 daled 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:- 16-03-2023

For SHLOK REALTY

Promoter

(Sign and Stamp)

PARTNER