



|| Shree Mahaviray Namah ||

NAVKA ENGINEERS

Engineers & Developers

G-1/2, Vakharia Bhavan, Joshi Lane, Near Bhatiya Wadi, Ghatkopar (E), Mumbai - 400 077.

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Format 'A'

Declaration about Separate Bank Account for real estate projects.

(On the Letterhead of the promoter)

A. Name of the Promoter Organisation: **M/s. NAVKA ENGINEERS**

B. Name of the Project: **SHREE SAMARTH DARSHAN CO-OP. HSG. SOC.**

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:

Account Name: **NAVKA ENGINEERS**

Account Number: **10981998198**

Bank Name: **IDFC FIRST BANK**

Branch Name: **90 FT ROAD, GHATKOPAR (EAST)**

IFSC Code: **IDFB0040159**

3. We hereby confirm that the aforesaid bank account:
 - a. is a separate bank account, exclusively for depositing seventy percent 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 - c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.

For NAVKA ENGINEERS


Partner

Date:- 09/02/2024

Promoter
(Sign & Stamp)