B-10, Satyam Shopping Centre,
1st Floor, Mahatma Gandhi Road,
Ghatkopar (East), Mumbai - 400 077.

Ameya Developers

Date: 15/05/2024

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter/Organization: **M/s Ameya Developers**

B. Name of the Project: **Anand Upvan NX**

Project Land: **Gat No -5, Plot No - 9297 Part, Village- Morivali, Taluka – Ambarnath, Dist -Thane-421301**

1. 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 percent of the amounts realised for the real estate project from the allottees, from time to time.

2. Accordingly, we have a separate bank account for this real estate project/phase of real estate project the particulars whereof are as follows:

Account Name: **Ameya Developers**

Account Number: **2148332968**

Bank Name: **Kotak Mahindra Bank**

Branch Name: **Ghatkopar East**

Branch Address: **Junction of Rb Mehta Marg, Vallbh Bagh Lane, Ghatkopar East Branch Mumbai 400077.**

IFSC Code: **KKBK0001377**

3. We hereby confirm that the aforesaid bank account:

A. is a separate bank account, exclusively for depositing seventy percent 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C. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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 M/s. Ameya Developers

Partner

Date: **15/05/2024**

Promoter

(Sign and Stamp)