

M/S SAI GANESH ENTERPRISES

Address : A/9, Balkrishna Apartment, G. Gupte Road, Dombivli West 421 202

Date: 28th Mach, 2024

CERTIFICATE

A. Name of the Promoter – M/S. SAI GANESH ENTERPRISES

B. Name of Project – SAI MAULI PHASE-II (Building No.2)

1. We are aware that as per section 4 (2) (I) (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, we have a separate bank account for this real estate project / phase of real estate project the particulars where of as follows:

Account Name: - M/S Sai Ganesh Enterprises

Account Number: - 0150011201944162

Bank Name: - DNS BANK

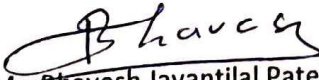
Branch Name: - Pandit Din Dayal Upadhyay Road, Anand Nagar, Dombivli West, Maharashtra 421202

IFSC Code: - DNSB0000015

3. We hereby confirm that the aforesaid bank account:

- Is a separate bank account, exclusively for depositing seventy percent of amount realised for the real estate project from allottees, from time to time.
- Is a no-lien account and no loan /Charge /encumbrance can be undertaken against the amount deposited in this bank account:
- the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with section 4(2)(I) (D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the orders as well as the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.391202-I dated 28.12.2021. read with circular No. 39A / 2022 dated, 17.03.2022;
- Shall be audited within six months after the 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. SAI GANESH ENTERPRISES


Mr. Bhavesh Jayantilal Patel
(Authorised Partner)