Mob.: 7098222555
9821847058

OM DEVELOPERS

Sector 1, Plot No. 21, Near Mahatma Phule College, Karanjade, Panvel

Date: 16/07/2024

Ref. No.

Format 'A'

Declaration about RERA Designated Bank Account for real estate projects.

A. Name of the Promoter Organization: **M/s. Om Developers through its proprietor Dinesh Laxman Sonawane**

B. Name of the Project**: Swami Datta Krupa**

Project Land**: S. No. 110/1/A/1/B/3, Plot No. 2 and S. No. 110/1/A/1/B/16, Plot No. 3, Sector No. 3, Village- Chikanghar, situated at Beturkar Pada, Tal-Kalyan, 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 bank 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. And we are aware that as per MahaRERA Order No. 56 dated 27/06/2024, promoters shall follow the procedure for the operation and maintenance of bank accounts for the project.
3. Accordingly, we have a RERA designated bank accounts in a schedule bank for this real estate project /phase of real estate project the particulars whereof as follows:

   Bank Name: **GP Parsik Sahkari Bank Ltd**

   Branch Name: **Kalwa Branch**

   Address: **Creek View Apartment, 1st Floor, Bombay Pune Road, Kalwa, Thane- 400605**

   IFSC Code of Bank: **PJSB0000003**

   Email id of Branch Manager: **mmpawar442@gpparsikbank.net**

Table 1

Name of The Designated Promoter- **M/s. Om Developers through its proprietor Dinesh Laxman Sonawane**			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transaction Bank Account
Account Number	**001011300009881**	**001011300009880**	**001011300009677**

4. We hereby confirm that-

a) The Aforesaid RERA designated bank accounts are RERA designated bank accounts exclusively for depositing all the collections received from the allottees from time to time as mentioned in the agreement for sale including parking amenity and any other charges excluding all other taxes and statutory duties.

b) We have given the standing instructions to the bank for auto-sweep transfer facility of not less than seventy (70%) percent of the amount collected form the allottees in **"RERA Designated Collection Bank Account"** to the **"RERA Designated Separate Bank Account"** and not more than thirty (30%) percent of the collected amount to the "**RERA Designated Transaction Bank Account**"

c) "**RERA Designated Separate Bank Account**" of the project is not an escrow account and free form all encumbrances LIEN. loans, and Third-Party control i.e lender /bank/financial institutions.

d) The amounts in the "**RERA Designated 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;

e) The aforesaid RERA designated bank accounts shall be audited within six months after end of every financial year and shall upload in MahaRERA promoter web page the statements of accounts duly certified and signed by a chartered accountant in practice.

For OM DEVELOPERS
Proprietor

Proprietor

Date: **16/07/2024**

(Sign and Stamp)