Poonam Housecon Pvt. Ltd.

502, 5th floor, Office - 2, Shah Trade Center, Rani Sati Marg, Malad (East), Mumbai - 400097

Date:19/10/2024

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter: **Poonam Housecon Pvt. Ltd**

B. Name of the Project: **EKTA CO. OP. HSG. SOC. Prop.**

Project Land: **C.T.S. No. 581A/3B/1pt,581A/3B/1/1 to 9, of Village-Malad, Taluka-Borivali, Abdul Gani Compound, Rani Sati Marg, Malad East, Mumbai-400097**

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

Account Name: **Poonam Housecon Pvt. Ltd**

Account Number: **6839414631**

Bank Name**: Indian Bank**

Branch Name: **Malad East**

IFSC Code: **IDIB000M202**

Malad East, Mumbai-400097

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C. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.Bank Address:

Yours faithfully,
For Poonam Housecon Pvt. Ltd.



Director