



TAMOS ASSOCIATES

BUILDERS & DEVELOPERS

LANDMARK OF HAPPINESS

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organisation: **TAMOS ASSOCIATES**

B. Name of the Project: **Kandivali Sanghvi Co-Operative Housing Society Ltd.**

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 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: **Tamos Associates Kandivali Sanghvi Co.op. Housing Society Ltd. Rera A/c**

Account Number: **409002138801**

Bank Name: **RBL BANK**

Branch Name: **Ground Floor, Shop No.2, Balaji business Park, CTS No. 785, Marol, Andheri (E), Mumbai 400059.**

IFSC Code: **RATN0000192**

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 times;

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c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(1)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations the Orders as well as the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 webs page the statements of accounts duly certified and signed by a chartered accountant in practice.

Date:-28-02-2024

TAMOS ASSOCIATES

For TAMOS ASSOCIATES

M. M. Soni
PARTNERS

M. M. Soni
Partner