Shirodkar GROUP

MSD Mehta & Shirodkar Developers

Format 'A'

Declaration about Separate Bank Account for real estate projects.

A. Name of the Promoter Organization: M/S. Mehta & Shirodkar Developers

B. Name of the Project: Ganesh Dham

1. I/We are aware that as per section 4(2)(l)(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 realized 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 where of are as follows:

   Account Name: M/S. Mehta & Shirodkar Developers
   Account Number: 604645208898
   Bank Name: Bank of Maharashtra
   Branch Name: Thane Branch
   IFSC Code: MAHB0000088
3. We hereby confirm that the aforesaid bank account:
   a. is a separate bank account, exclusively for depositing seventy per cent of amounts realized 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   c. the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2)(l)(D) of the Act, Rule 5 of the Rules, Regulation 3 of the Regulations, the Orders as well as the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.

Date :- 27-10-2023

For MEHTA & SHIRODKAR DEVELOPERS
For M/S. Mehta & Shirodkar Developers

PARTNER

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