

Format 'A'**Declaration about Separate Bank Account for real estate projects.**

- A. Name of the Promoter Organization : Geetaspans Realtors Pvt. Ltd.
B. Name of the Project: Anjani Shikhar
1. We are Aware that as per section 4(2) (I) (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, we have a separate bank account for this real estate project/ phase of real estate project the particulars whereof are follows :

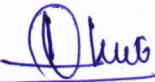
Account Name: Geetaspans Realtors Pvt. Ltd. Anjani Shikhar RERA A/c.
Account Number: 05536102000029573
Bank Name: IDBI Bank.
Branch Name: Bhayandar (West).
IFSC Code: IBKL0000536

3. We hereby confirm that the aforesaid bank account:
- 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;
 - is a no - lien account and no loan /charge/ encumbrance can be undertaken against the amounts 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 - the amounts in this separate bank account shall be withdrawn and used in consonance and in compliance with Section 4(2) (1) (D) of the Act, Rule 5 of the Rules , Regulation 3 of the Regulations, the Orders as well as the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 A/ 2022 dated 17.03.2022;
 - Shall be audited within six months after end of every financial year and shall upload of MahaRERA promoter web page the statements of account in Practice.

Thanking you,

Yours truly,

For Geetaspans Realtors Pvt. Ltd.



Pankaj Bhutra
(Director)

Date : 01.01.2024
Place : Mumbai

**Geetaspans Realtors Pvt. Ltd.**

Registered Office : SH-2, A B Comm., Janki Heritage, 150 Feet Road, Near Reena Mehta College, Bhayander (W), Thane - 401101.

Corporate Office : 1st Floor, Milan Plaza, Old Registration Office, 90 Feet Road, Bhayander (West), Thane - 401101.

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